

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	1,634	1,634	1,634	1,634
1010	Unob Bal: Transferred to other accounts	0	-424	-3,904	-3,904
1021	Unob Bal: Recov of prior year unpaid obligations	450	450	3,768	4,152
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,084	1,659	1,498	1,883
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,084	1,659	1,498	1,883

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	39	-3,212	43	290
2004	Direct obligations incurred (total)		=====		
		39	-3,212	43	290
2201	Unob Bal: Apportioned: Avail in the current period	2,012	4,838	1,422	1,559
2403	Unob Bal: Unapportioned: Other	32	33	33	33
2500	Total budgetary resources	=====	=====	=====	=====
		2,084	1,659	1,498	1,883

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	124,353	124,353	124,353	124,353
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		124,353	124,353	124,353	124,353
3030	Ob Bal: Obligations incurred: Unexpired accounts	39	-3,212	43	290
3040	Ob Bal: Outlays (gross)	-13,472	-27,351	-35,913	-46,758
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-450	-450	-3,768	-4,152
3090	Ob Bal: EOY: Unpaid obligations (gross)	110,470	93,340	84,715	73,732
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		110,470	93,340	84,715	73,732

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FACTS II User: James Brody / (202) 567-5121 / jabrody@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	13,472	27,351	35,913	46,758
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,472	27,351	35,913	46,758
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,472	27,351	35,913	46,758
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,472	27,351	35,913	46,758

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 Budget Account: Millennium Challenge Corporation
 Treasury Account: Millennium Challenge Corporation
 Budget Account Id: 184-03-2750 Treasury Account Id: 95- - /X -2750
 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	942,008	942,008	942,008	942,008
1011	Unob Bal: Transferred from other accounts	0	424	3,904	3,904
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		942,008	942,432	945,912	945,912
1100	BA: Disc: Appropriation	723,114	575,205	900,000	900,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,800	-1,800
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		723,114	575,205	898,200	898,200
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		723,114	575,205	898,200	898,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,665,122	1,517,638	1,844,112	1,844,112

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14,517	32,323	57,921	95,237
2002	Compacts	-23,098	1,403	392,681	412,704
2002	Due Diligence	2,833	7,671	26,224	42,961
2002	609q Compact Development	3,954	-7,488	11,864	26,406
2002	Threshold	0	0	0	-482
2002	Inspector General	861	-108	-108	4,171
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-933	33,802	488,581	580,996
2201	Unob Bal: Apportioned: Avail in the current period	372,019	782,388	758,771	670,186
2403	Unob Bal: Unapportioned: Other	1,294,037	701,449	596,760	592,930
2500	Total budgetary resources	=====	=====	=====	=====
		1,665,122	1,517,638	1,844,112	1,844,112

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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	5,485,717	5,485,717	5,485,717	5,485,717
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,485,717	5,485,717	5,485,717	5,485,717
3030	Ob Bal: Obligations incurred: Unexpired accounts	-933	33,802	488,581	580,996
3040	Ob Bal: Outlays (gross)	-398,314	-741,849	-1,137,389	-1,530,991
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,086,470	4,777,670	4,836,910	4,535,722
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,086,470	4,777,670	4,836,910	4,535,722

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		723,114	575,205	898,200	898,200
4010	Disc: Outlays from new authority	12,498	29,785	55,842	90,923
4011	Disc: Outlays from balances	385,816	712,064	1,081,546	1,440,068
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		398,314	741,849	1,137,389	1,530,991
4070	Disc: Budget authority, net	=====	=====	=====	=====
		723,114	575,205	898,200	898,200
4080	Disc: Outlays, net	=====	=====	=====	=====
		398,314	741,849	1,137,389	1,530,991
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		723,114	575,205	898,200	898,200
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		398,314	741,849	1,137,389	1,530,991

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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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	943,642	943,642	943,642	943,642
1010	Unob Bal: Transferred to other accounts	0	-424	-3,904	-3,904
1011	Unob Bal: Transferred from other accounts	0	424	3,904	3,904
1021	Unob Bal: Recov of prior year unpaid obligations	450	450	3,768	4,152
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		944,092	944,092	947,410	947,794
1100	BA: Disc: Appropriation	723,114	575,205	900,000	900,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,800	-1,800
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		723,114	575,205	898,200	898,200
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		723,114	575,205	898,200	898,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,667,205	1,519,297	1,845,610	1,845,994

Status of Budgetary Resources

2004	Direct obligations incurred (total)	-895	30,590	488,625	581,286
2201	Unob Bal: Apportioned: Avail in the current period	374,031	787,225	760,192	671,745
2403	Unob Bal: Unapportioned: Other	1,294,069	701,482	596,793	592,963
2500	Total budgetary resources	=====	=====	=====	=====
		1,667,205	1,519,297	1,845,610	1,845,994

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 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	5,610,070	5,610,070	5,610,070	5,610,070
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,610,070	5,610,070	5,610,070	5,610,070
3030	Ob Bal: Obligations incurred: Unexpired accounts	-895	30,590	488,625	581,286
3040	Ob Bal: Outlays (gross)	-411,786	-769,200	-1,173,302	-1,577,750
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-450	-450	-3,768	-4,152
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,196,940	4,871,011	4,921,625	4,609,454
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,196,940	4,871,011	4,921,625	4,609,454

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		723,114	575,205	898,200	898,200
4010	Disc: Outlays from new authority	12,498	29,785	55,842	90,923
4011	Disc: Outlays from balances	399,288	739,415	1,117,460	1,486,826
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		411,786	769,200	1,173,302	1,577,750
4070	Disc: Budget authority, net	=====	=====	=====	=====
		723,114	575,205	898,200	898,200
4080	Disc: Outlays, net	=====	=====	=====	=====
		411,786	769,200	1,173,302	1,577,750
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		723,114	575,205	898,200	898,200
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		411,786	769,200	1,173,302	1,577,750

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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	943,642	943,642	943,642	943,642
1010	Unob Bal: Transferred to other accounts	0	-424	-3,904	-3,904
1011	Unob Bal: Transferred from other accounts	0	424	3,904	3,904
1021	Unob Bal: Recov of prior year unpaid obligations	450	450	3,768	4,152
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		944,092	944,092	947,410	947,794
1100	BA: Disc: Appropriation	723,114	575,205	900,000	900,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,800	-1,800
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		723,114	575,205	898,200	898,200
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		723,114	575,205	898,200	898,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,667,205	1,519,297	1,845,610	1,845,994

Status of Budgetary Resources

2004	Direct obligations incurred (total)	-895	30,590	488,625	581,286
2201	Unob Bal: Apportioned: Avail in the current period	374,031	787,225	760,192	671,745
2403	Unob Bal: Unapportioned: Other	1,294,069	701,482	596,793	592,963
2500	Total budgetary resources	=====	=====	=====	=====
		1,667,205	1,519,297	1,845,610	1,845,994

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 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	5,610,070	5,610,070	5,610,070	5,610,070
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,610,070	5,610,070	5,610,070	5,610,070
3030	Ob Bal: Obligations incurred: Unexpired accounts	-895	30,590	488,625	581,286
3040	Ob Bal: Outlays (gross)	-411,786	-769,200	-1,173,302	-1,577,750
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-450	-450	-3,768	-4,152
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,196,940	4,871,011	4,921,625	4,609,454
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,196,940	4,871,011	4,921,625	4,609,454

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		723,114	575,205	898,200	898,200
4010	Disc: Outlays from new authority	12,498	29,785	55,842	90,923
4011	Disc: Outlays from balances	399,288	739,415	1,117,460	1,486,826
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		411,786	769,200	1,173,302	1,577,750
4070	Disc: Budget authority, net	=====	=====	=====	=====
		723,114	575,205	898,200	898,200
4080	Disc: Outlays, net	=====	=====	=====	=====
		411,786	769,200	1,173,302	1,577,750
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		723,114	575,205	898,200	898,200
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		411,786	769,200	1,173,302	1,577,750

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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- /X -1037
 FACTS II User: (843) 308-5437 / horsleywl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,672	1,672	1,672	1,672
1011	Unob Bal: Transferred from other accounts	0	0	0	40,500
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,026	1,026	1,026
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,672	2,698	2,698	43,198
1121	BA: Disc: Approps transferred from other accounts	0	0	40,500	0
1160	BA: Disc: Appropriation (total)		=====	=====	
		0	0	40,500	0
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0	963	963	0
1750	BA: Disc: Spending auth: Total		=====		
		0	963	963	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	963	41,463	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,672	3,661	44,161	43,198

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	27	1,948	19,524
2004	Direct obligations incurred (total)		=====	=====	=====
		0	27	1,948	19,524
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1,580
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	1,580
2201	Unob Bal: Apportioned: Avail in the current period	1,672	2,671	41,250	22,094
2203	Unob Bal: Apportioned: Anticipated	0	963	963	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,672	3,661	44,161	43,198

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 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72- /X -1037
 FACTS II User: (843) 308-5437 / horsleywl@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	2,638	2,638	2,638	2,638
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,638	2,638	2,638	2,638
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	27	1,948	21,105
3040	Ob Bal: Outlays (gross)	-5	-25	-262	-2,887
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,026	-1,026	-1,026
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,634	1,615	3,298	19,830
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,634	1,615	3,298	19,830

BA & O, Net

4000	Disc: Budget authority, gross	0	963	41,463	0
4010	Disc: Outlays from new authority	0	20	258	0
4011	Disc: Outlays from balances	5	5	5	2,887
4020	Disc: Total outlays, gross	5	25	262	2,887
4070	Disc: Budget authority, net	0	963	41,463	0
4080	Disc: Outlays, net	5	25	262	2,887
4180	Budget authority, net (disc. and mand.)	0	963	41,463	0
4190	Outlays, net (disc. and mand.)	5	25	262	2,887

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 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-08/13-1037
 FACTS II User: (843) 308-5437 / horsleywl@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	4,250	4,250
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	4,250	4,250
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	4,250	4,250

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	2,977	2,977
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	2,977	2,977
2201	Unob Bal: Apportioned: Avail in the current period	0	0	1,273	1,273
2500	Total budgetary resources		=====	=====	=====
		0	0	4,250	4,250

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2,977	2,977
3040	Ob Bal: Outlays (gross)	0	0	0	-538
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	2,977	2,438
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	0	2,977	2,438

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Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
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FACTS II User: (843) 308-5437 / horsleywl@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	538
4020	Disc: Total outlays, gross		=====		
		0	0	0	538
4080	Disc: Outlays, net		=====		
		0	0	0	538
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	538

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 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-11/12-1037
 FACTS II User: (843) 308-5437 / horsleywl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	4,500	14,875	45,375	260,272
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,500	14,875	45,375	260,272
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,500	14,875	45,375	260,272
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,500	14,875	45,375	260,272

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,500	14,573	32,630	52,618
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,500	14,573	32,630	52,618
2201	Unob Bal: Apportioned: Avail in the current period	0	302	12,745	207,654
2500	Total budgetary resources	=====	=====	=====	=====
		4,500	14,875	45,375	260,272

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	4,500	14,573	32,630	52,618
3040	Ob Bal: Outlays (gross)	-4,500	-4,502	-26,514	-30,568
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	10,071	6,116	22,051
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		0	10,071	6,116	22,051

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: 19-72-11/12-1037
 FACTS II User: (843) 308-5437 / horsleywl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,500	14,875	45,375	260,272
4010	Disc: Outlays from new authority	4,500	4,502	26,514	30,568
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,500	4,502	26,514	30,568
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,500	14,875	45,375	260,272
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,500	4,502	26,514	30,568
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,500	14,875	45,375	260,272
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,500	4,502	26,514	30,568

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: 19-72-10/12-1037
 FACTS II User: (843) 308-5437 / horsleywl@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	5,500	5,500
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	5,500	5,500
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	5,500	5,500

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	2,044
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,044
2201	Unob Bal: Apportioned: Avail in the current period	0	0	5,500	3,456
2500	Total budgetary resources		=====	=====	=====
		0	0	5,500	5,500

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,044
3040	Ob Bal: Outlays (gross)	0	0	0	-495
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	1,549
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	1,549

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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: 19-72-10/12-1037
FACTS II User: (843) 308-5437 / horsleywl@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	495
4020	Disc: Total outlays, gross		=====		
		0	0	0	495
4080	Disc: Outlays, net		=====		
		0	0	0	495
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	495

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: (843) 308-5437 / horsleywl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,709	4,709	4,709	4,709
1011	Unob Bal: Transferred from other accounts	0	14,300	14,300	14,300
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,709	19,009	19,009	19,009
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,709	19,009	19,009	19,009

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	9	9,709	11,035
2004	Direct obligations incurred (total)		=====	=====	=====
		0	9	9,709	11,035
2201	Unob Bal: Apportioned: Avail in the current period	4,709	19,000	9,301	7,974
2500	Total budgetary resources	=====	=====	=====	=====
		4,709	19,009	19,009	19,009

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	402	402	402	402
3020	Obligated balance, start of year (net)		=====		
		402	402	402	402
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	9	9,709	11,035
3040	Ob Bal: Outlays (gross)	0	-9	-9	-30
3090	Ob Bal: EOY: Unpaid obligations (gross)	402	402	10,101	11,407
3100	Obligated balance, end of year (net)		=====	=====	=====
		402	402	10,101	11,407

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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: (843) 308-5437 / horsleywl@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	9	9	30
4020	Disc: Total outlays, gross	0	=====	9	30
4080	Disc: Outlays, net	0	=====	9	30
4190	Outlays, net (disc. and mand.)	0	=====	9	30

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: (843) 308-5437 / horsleywl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	316,281	316,281	316,281	316,281
1011	Unob Bal: Transferred from other accounts	9,072	30,902	57,827	99,930
1021	Unob Bal: Recov of prior year unpaid obligations	294	6,339	7,842	8,001
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		325,647	353,522	381,950	424,212
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	216
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	216	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	216	216
1900	Budget authority total (disc. and mand.)		=====		
		0	0	216	216
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		325,647	353,522	382,166	424,428

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	42,086	116,718	207,459	423,786
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		42,086	116,718	207,459	423,786
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	216
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	216
2201	Unob Bal: Apportioned: Avail in the current period	283,561	236,804	174,491	426
2203	Unob Bal: Apportioned: Anticipated	0	0	216	0
2500	Total budgetary resources	=====	=====	=====	=====
		325,647	353,522	382,166	424,428

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: (843) 308-5437 / horsleywl@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	85,409	85,409	85,409	85,409
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		85,409	85,409	85,409	85,409
3030	Ob Bal: Obligations incurred: Unexpired accounts	42,086	116,718	207,459	424,002
3040	Ob Bal: Outlays (gross)	-28,405	-56,348	-111,429	-171,885
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-216
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-294	-6,339	-7,842	-8,001
3090	Ob Bal: EOY: Unpaid obligations (gross)	98,796	139,440	173,597	329,525
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-216
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		98,796	139,440	173,597	329,309

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	216	216
4011	Disc: Outlays from balances	28,405	56,348	111,429	171,885
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		28,405	56,348	111,429	171,885
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-216
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-216
4070	Disc: Budget authority, net		=====		
		0	0	216	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,405	56,348	111,429	171,885
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	216	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,405	56,348	111,429	171,885

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: (843) 308-5437 / horsleywl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16,091	16,091	16,091	16,091
1011	Unob Bal: Transferred from other accounts	0	33,158	33,158	43,158
1021	Unob Bal: Recov of prior year unpaid obligations	51	51	52	52
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,142	49,300	49,301	59,301
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-130	-130	-130	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	130	130	130	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,142	49,300	49,301	59,301

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	130	28,551	36,207	59,097
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		130	28,551	36,207	59,097
2201	Unob Bal: Apportioned: Avail in the current period	15,882	20,619	12,964	204
2203	Unob Bal: Apportioned: Anticipated	130	130	130	0
2500	Total budgetary resources	=====	=====	=====	=====
		16,142	49,300	49,301	59,301

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,078	4,078	4,078	4,078
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-130	-130	-130	-130
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,948	3,948	3,948	3,948
3030	Ob Bal: Obligations incurred: Unexpired accounts	130	28,551	36,207	59,097
3040	Ob Bal: Outlays (gross)	-590	-736	-1,574	-7,111
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	130	130	130	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-51	-51	-52	-52
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,566	31,842	38,659	56,012
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-130
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,566	31,842	38,659	55,882

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: (843) 308-5437 / horsleywl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	590	736	1,574	7,111
4020	Disc: Total outlays, gross		=====	=====	=====
		590	736	1,574	7,111
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	130	130	130	0
4060	Disc: Additional offsets against BA only (total)		=====		
		130	130	130	0
4070	Disc: Budget authority, net		=====		
		130	130	130	0
4080	Disc: Outlays, net		=====	=====	=====
		590	736	1,574	7,111
4180	Budget authority, net (disc. and mand.)		=====		
		130	130	130	0
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		590	736	1,574	7,111

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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: (843) 308-5437 / horsleywl@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 2011 FACTS 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: (843) 308-5437 / horsleywl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	743	743	743	743
1010	Unob Bal: Transferred to other accounts	0	0	0	-150
1021	Unob Bal: Recov of prior year unpaid obligations	1,519	1,704	39,444	40,440
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,261	2,447	40,187	41,033
1700	BA: Disc: Spending auth: Collected	74	123	356	388
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-232	-232	-232	-232
1750	BA: Disc: Spending auth: Total		=====		
		-158	-110	124	156
1900	Budget authority total (disc. and mand.)		=====		
		-158	-110	124	156
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,104	2,337	40,311	41,188

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,630	1,710	39,134	37,180
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,630	1,710	39,134	37,180
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1,983
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	1,983
2403	Unob Bal: Unapportioned: Other	473	627	1,177	2,025
2500	Total budgetary resources	=====	=====	=====	=====
		2,104	2,337	40,311	41,188

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: (843) 308-5437 / horsleywl@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	240,075	240,075	240,075	240,075
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-232	-232	-232	-232
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		239,842	239,842	239,842	239,842
3031	Ob Bal: Obligations incurred: Expired accounts	1,630	1,710	39,134	39,163
3040	Ob Bal: Outlays (gross)	-41,486	-81,730	-108,546	-131,177
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	232	232	232	232
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,519	-1,704	-39,444	-40,440
3090	Ob Bal: EOY: Unpaid obligations (gross)	198,700	158,350	131,219	107,621
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		198,700	158,350	131,219	107,621

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		-158	-110	124	156
4011	Disc: Outlays from balances	41,486	81,730	108,546	131,177
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		41,486	81,730	108,546	131,177
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-74	-123	-356	-388
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-74	-123	-356	-388
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	232	232	232	232
4060	Disc: Additional offsets against BA only (total)		=====		
		232	232	232	232
4080	Disc: Outlays, net	=====	=====	=====	=====
		41,412	81,608	108,189	130,789
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		41,412	81,608	108,189	130,789

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: (843) 308-5437 / horsleywl@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	66	66	66
3020	Obligated balance, start of year (net)		=====		
		66	66	66	66
3040	Ob Bal: Outlays (gross)	-10	-10	-38	-38
3090	Ob Bal: EOY: Unpaid obligations (gross)	56	56	28	28
3100	Obligated balance, end of year (net)		=====		
		56	56	28	28
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	10	10	38	38
4020	Disc: Total outlays, gross		=====		
		10	10	38	38
4080	Disc: Outlays, net		=====		
		10	10	38	38
4190	Outlays, net (disc. and mand.)		=====		
		10	10	38	38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: (843) 308-5437 / horsleywl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	11,511	11,511	11,511	11,511
1010	Unob Bal: Transferred to other accounts	0	-4,250	-4,250	-4,250
1021	Unob Bal: Recov of prior year unpaid obligations	477	634	759	774
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,987	7,894	8,020	8,035
1700	BA: Disc: Spending auth: Collected	124	134	138	138
1750	BA: Disc: Spending auth: Total		=====		
		124	134	138	138
1900	Budget authority total (disc. and mand.)		=====		
		124	134	138	138
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,111	8,028	8,158	8,173

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	125	126	126	148
2004	Direct obligations incurred (total)		=====		
		125	126	126	148
2403	Unob Bal: Unapportioned: Other	11,987	7,903	8,032	8,025
2500	Total budgetary resources	=====	=====	=====	=====
		12,111	8,028	8,158	8,173

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: (843) 308-5437 / horsleywl@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	71,032	71,032	71,032	71,032
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		71,032	71,032	71,032	71,032
3031	Ob Bal: Obligations incurred: Expired accounts	125	126	126	148
3040	Ob Bal: Outlays (gross)	-11,833	-19,191	-25,729	-34,073
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-477	-634	-759	-774
3090	Ob Bal: EOY: Unpaid obligations (gross)	58,847	51,333	44,670	36,334
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		58,847	51,333	44,670	36,334

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		124	134	138	138
4011	Disc: Outlays from balances	11,833	19,191	25,729	34,073
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,833	19,191	25,729	34,073
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-124	-134	-138	-138
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-124	-134	-138	-138
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,709	19,057	25,591	33,934
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,709	19,057	25,591	33,934

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: (843) 308-5437 / horsleywl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	26,507	26,507	26,507	26,507
1010	Unob Bal: Transferred to other accounts	-19,300	-19,300	-19,300	-19,300
1021	Unob Bal: Recov of prior year unpaid obligations	301	385	1,431	1,540
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,508	7,593	8,638	8,747
1700	BA: Disc: Spending auth: Collected	9	10	22	126
1750	BA: Disc: Spending auth: Total		=====		
		9	10	22	126
1900	Budget authority total (disc. and mand.)		=====		
		9	10	22	126
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,517	7,602	8,660	8,874

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	143	148	160	231
2004	Direct obligations incurred (total)		=====		
		143	148	160	231
2403	Unob Bal: Unapportioned: Other	7,374	7,454	8,500	8,643
2500	Total budgetary resources	=====	=====	=====	=====
		7,517	7,602	8,660	8,874

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: (843) 308-5437 / horsleywl@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	157,004	157,004	157,004	157,004
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		157,004	157,004	157,004	157,004
3031	Ob Bal: Obligations incurred: Expired accounts	143	148	160	231
3040	Ob Bal: Outlays (gross)	-23,008	-50,104	-81,001	-92,550
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-301	-385	-1,431	-1,540
3090	Ob Bal: EOY: Unpaid obligations (gross)	133,838	106,662	74,732	63,144
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		133,838	106,662	74,732	63,144

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		9	10	22	126
4011	Disc: Outlays from balances	23,008	50,104	81,001	92,550
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		23,008	50,104	81,001	92,550
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9	-10	-22	-126
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9	-10	-22	-126
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,999	50,094	80,979	92,424
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,999	50,094	80,979	92,424

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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: (843) 308-5437 / horsleywl@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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: (843) 308-5437 / horsleywl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	112,179	112,179	112,179	112,179
1010	Unob Bal: Transferred to other accounts	-62,808	-62,808	-62,808	-91,122
1021	Unob Bal: Recov of prior year unpaid obligations	14	55	478	25,004
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		49,385	49,426	49,849	46,061
1700	BA: Disc: Spending auth: Collected	1	2	132	135
1750	BA: Disc: Spending auth: Total		=====		
		1	2	132	135
1900	Budget authority total (disc. and mand.)		=====		
		1	2	132	135
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		49,386	49,428	49,981	46,196

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	17	24	161	250
2004	Direct obligations incurred (total)		=====		
		17	24	161	250
2403	Unob Bal: Unapportioned: Other	49,370	49,404	49,820	45,946
2500	Total budgetary resources	=====	=====	=====	=====
		49,386	49,428	49,981	46,196

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: (843) 308-5437 / horsleywl@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	27,317	27,317	27,317	27,317
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		27,317	27,317	27,317	27,317
3031	Ob Bal: Obligations incurred: Expired accounts	17	24	161	250
3040	Ob Bal: Outlays (gross)	-5,817	-11,667	-24,201	-30,819
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-55	-478	-25,004
3090	Ob Bal: EOY: Unpaid obligations (gross)	21,502	15,620	2,799	-28,255
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		21,502	15,620	2,799	-28,255

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	2	132	135
4011	Disc: Outlays from balances	5,817	11,667	24,201	30,819
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,817	11,667	24,201	30,819
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-2	-132	-135
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-2	-132	-135
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,816	11,664	24,069	30,684
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,816	11,664	24,069	30,684

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: (843) 308-5437 / horsleywl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,111	4,111	4,111	4,111
1010	Unob Bal: Transferred to other accounts	0	0	0	-6,131
1021	Unob Bal: Recov of prior year unpaid obligations	544	728	1,380	1,962
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,655	4,838	5,491	-58
1700	BA: Disc: Spending auth: Collected	9	58	58	58
1750	BA: Disc: Spending auth: Total		=====		
		9	58	58	58
1900	Budget authority total (disc. and mand.)		=====		
		9	58	58	58
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		4,663	4,896	5,549	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-7	0
2004	Direct obligations incurred (total)		=====	=====	
		0	0	-7	0
2403	Unob Bal: Unapportioned: Other	4,663	4,896	5,555	0
2500	Total budgetary resources	=====	=====	=====	
		4,663	4,896	5,549	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: (843) 308-5437 / horsleywl@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	2,964	2,964	2,964	2,964
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,964	2,964	2,964	2,964
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	-7	0
3040	Ob Bal: Outlays (gross)	-735	-1,133	-1,398	-1,002
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-544	-728	-1,380	-1,962
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,684	1,103	180	0
3100	Obligated balance, end of year (net)	=====	=====		
		1,684	1,103	180	0

BA & O, Net

4000	Disc: Budget authority, gross	9	58	58	58
4011	Disc: Outlays from balances	735	1,133	1,398	1,002
4020	Disc: Total outlays, gross	735	1,133	1,398	1,002
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9	-58	-58	-58
4040	Disc: Offsets against gross BA and outlays (total)	-9	-58	-58	-58
4080	Disc: Outlays, net	727	1,075	1,340	944
4190	Outlays, net (disc. and mand.)	727	1,075	1,340	944

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.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	0	0	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		36	36	40	40
1910	Total budgetary resources (disc. and mand.)		=====		
		36	36	40	40

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	2
2004	Direct obligations incurred (total)		=====		
		0	0	0	2
2403	Unob Bal: Unapportioned: Other	36	36	40	38
2500	Total budgetary resources		=====		
		36	36	40	40

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	0	0	0	2
3040	Ob Bal: Outlays (gross)	-1	-1	-1	-1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-4	-4
3090	Ob Bal: EOY: Unpaid obligations (gross)	4	4	0	2
3100	Obligated balance, end of year (net)		=====		
		4	4	0	2

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@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	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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: 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	336,134	336,134	336,134	336,134
1010	Unob Bal: Transferred to other accounts	0	0	-40,500	-40,500
1011	Unob Bal: Transferred from other accounts	0	0	0	9,000
1021	Unob Bal: Recov of prior year unpaid obligations	17	17	3,012	5,107
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		336,151	336,151	298,646	309,742
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-19,675
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-19,675
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-19,675
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		336,151	336,151	298,646	290,067

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	781	13,966	31,777	51,319
2004	Direct obligations incurred (total)		=====	=====	=====
		781	13,966	31,777	51,319
2201	Unob Bal: Apportioned: Avail in the current period	335,119	321,935	266,834	238,713
2403	Unob Bal: Unapportioned: Other	251	251	35	35
2500	Total budgetary resources	=====	=====	=====	=====
		336,151	336,151	298,646	290,067

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: 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	60,009	60,009	60,009	60,009
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		60,009	60,009	60,009	60,009
3030	Ob Bal: Obligations incurred: Unexpired accounts	781	13,966	31,777	51,319
3040	Ob Bal: Outlays (gross)	-7,457	-11,692	-14,874	-23,525
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17	-17	-3,012	-5,107
3090	Ob Bal: EOY: Unpaid obligations (gross)	53,317	62,266	73,901	82,695
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		53,317	62,266	73,901	82,695

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-19,675
4011	Disc: Outlays from balances	7,457	11,692	14,874	23,525
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,457	11,692	14,874	23,525
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-19,675
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,457	11,692	14,874	23,525
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-19,675
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,457	11,692	14,874	23,525

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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- -09/14-1037
 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					
1012	Unob Bal: Expired balance transf to unexpired acct	0	757	757	5,757
1021	Unob Bal: Recov of prior year unpaid obligations	31,722	31,722	245,839	289,706
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,722	32,480	246,596	295,463
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-8,058
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-8,058
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	15	15	0
1750	BA: Disc: Spending auth: Total		=====		
		0	15	15	0
1900	Budget authority total (disc. and mand.)		=====		=====
		0	15	15	-8,058
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,722	32,495	246,611	287,405

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	26,169	19,253	226,696	275,304
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		26,169	19,253	226,696	275,304
2201	Unob Bal: Apportioned: Avail in the current period	12,786	19,703	26,376	11,566
2403	Unob Bal: Unapportioned: Other	-7,233	-6,461	-6,461	535
2500	Total budgetary resources	=====	=====	=====	=====
		31,722	32,495	246,611	287,405

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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- -09/14-1037
 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>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	26,169	19,253	226,696	275,304
3040	Ob Bal: Outlays (gross)	-412,288	-882,946	-1,335,025	-1,672,027
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-15	-15	0
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	3,062,133	3,162,598	3,162,598
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,722	-31,722	-245,839	-289,706
3090	Ob Bal: EOY: Unpaid obligations (gross)	-417,841	2,166,718	1,808,431	1,476,168
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-15	-15	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-417,841	2,166,703	1,808,416	1,476,168

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	15	15	-8,058
4011	Disc: Outlays from balances	412,288	882,946	1,335,025	1,672,027
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		412,288	882,946	1,335,025	1,672,027
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-15	-15	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		0	-15	-15	0
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-8,058
4080	Disc: Outlays, net	=====	=====	=====	=====
		412,288	882,946	1,335,025	1,672,027
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-8,058

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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- -09/14-1037
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		412,288	882,946	1,335,025	1,672,027

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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- -08/14-1037
 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					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	14	36
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	14	36
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	14	36

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	14	36
2004	Direct obligations incurred (total)		=====		
		0	0	14	36
2500	Total budgetary resources		=====		
		0	0	14	36

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	14	36
3040	Ob Bal: Outlays (gross)	-5,687	-14,464	-26,405	-29,142
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	35,200	38,548	38,548
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-14	-36
3090	Ob Bal: EOY: Unpaid obligations (gross)	-5,687	20,736	12,144	9,406
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-5,687	20,736	12,144	9,406

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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- -08/14-1037
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5,687	14,464	26,405	29,142
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,687	14,464	26,405	29,142
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,687	14,464	26,405	29,142
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,687	14,464	26,405	29,142

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: 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	27,202	27,202	27,202	27,202
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,329	24,721
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,202	27,202	28,532	51,924
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,202	27,202	28,532	51,924

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	24,508	25,834	40,135
2004	Direct obligations incurred (total)	0	24,508	25,834	40,135
2201	Unob Bal: Apportioned: Avail in the current period	27,040	2,532	2,535	11,586
2403	Unob Bal: Unapportioned: Other	163	163	163	202
2500	Total budgetary resources	=====	=====	=====	=====
		27,202	27,202	28,532	51,924

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	482,386	482,386	482,386	482,386
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		482,386	482,386	482,386	482,386
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	24,508	25,834	40,135
3040	Ob Bal: Outlays (gross)	-72,823	-155,166	-240,700	-184,092
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1,329	-24,721
3090	Ob Bal: EOY: Unpaid obligations (gross)	409,563	351,727	266,190	313,708
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		409,563	351,727	266,190	313,708

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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: 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>					
4011	Disc: Outlays from balances	72,823	155,166	240,700	184,092
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		72,823	155,166	240,700	184,092
4080	Disc: Outlays, net	=====	=====	=====	=====
		72,823	155,166	240,700	184,092
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		72,823	155,166	240,700	184,092

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: 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	9,828	9,828	9,828	9,828
1010	Unob Bal: Transferred to other accounts	0	0	-4,250	-4,250
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	4,250	4,250
1021	Unob Bal: Recov of prior year unpaid obligations	5,836	5,836	31,291	47,279
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,664	15,664	41,119	57,108
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-12,364
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-12,364
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-12,364
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,664	15,664	41,119	44,744

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,756	7,632	28,288	36,605
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,756	7,632	28,288	36,605
2201	Unob Bal: Apportioned: Avail in the current period	9,908	8,032	12,831	8,138
2403	Unob Bal: Unapportioned: Other	0	0	0	1
2500	Total budgetary resources	=====	=====	=====	=====
		15,664	15,664	41,119	44,744

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: 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	1,126,678	1,126,678	1,126,678	1,126,678
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	1,856	1,856	1,856	1,856
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,128,534	1,128,534	1,128,534	1,128,534
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,756	7,632	28,288	36,605
3040	Ob Bal: Outlays (gross)	-134,027	-425,404	-498,927	-572,001
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,836	-5,836	-31,291	-47,279
3090	Ob Bal: EOY: Unpaid obligations (gross)	992,572	703,070	624,749	544,003
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	1,856	1,856	1,856	1,856
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		994,428	704,926	626,605	545,859

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-12,364
4011	Disc: Outlays from balances	134,027	425,404	498,927	572,001
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		134,027	425,404	498,927	572,001
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-12,364
4080	Disc: Outlays, net	=====	=====	=====	=====
		134,027	425,404	498,927	572,001
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-12,364
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		134,027	425,404	498,927	572,001

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: 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	899	899	899	899
3020	Obligated balance, start of year (net)		=====		
		899	899	899	899
3040	Ob Bal: Outlays (gross)	0	-899	-951	-899
3090	Ob Bal: EOY: Unpaid obligations (gross)	899	0	-52	0
3100	Obligated balance, end of year (net)		=====		
		899	0	-52	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	899	951	899
4020	Disc: Total outlays, gross		=====		
		0	899	951	899
4080	Disc: Outlays, net		=====		
		0	899	951	899
4190	Outlays, net (disc. and mand.)		=====		
		0	899	951	899

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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- -11/12-1037
 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					
1100	BA: Disc: Appropriation	442,839	993,118	5,958,101	5,958,101
1120	BA: Disc: Approps transferred to other accounts	-4,500	-14,875	-74,099	-304,467
1130	BA: Disc: Appropriations permanently reduced	0	0	-11,916	-11,916
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		438,339	978,243	5,872,086	5,641,718
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		438,339	978,243	5,872,086	5,641,718
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		438,339	978,243	5,872,086	5,641,718

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	150,000	150,000	151,612	1,374,986
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		150,000	150,000	151,612	1,374,986
2201	Unob Bal: Apportioned: Avail in the current period	288,338	828,243	5,720,475	4,266,732
2403	Unob Bal: Unapportioned: Other	1	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		438,339	978,243	5,872,086	5,641,718

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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- -11/12-1037
 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>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	150,000	150,000	151,612	1,374,986
3040	Ob Bal: Outlays (gross)	-150,000	-150,120	-150,002	-203,686
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	-120	1,610	1,171,300
3100	Obligated balance, end of year (net)	0	-120	1,610	1,171,300

BA & O, Net

4000	Disc: Budget authority, gross	438,339	978,243	5,872,086	5,641,718
4010	Disc: Outlays from new authority	150,000	150,120	150,002	203,686
4020	Disc: Total outlays, gross	150,000	150,120	150,002	203,686
4070	Disc: Budget authority, net	438,339	978,243	5,872,086	5,641,718
4080	Disc: Outlays, net	150,000	150,120	150,002	203,686
4180	Budget authority, net (disc. and mand.)	438,339	978,243	5,872,086	5,641,718
4190	Outlays, net (disc. and mand.)	150,000	150,120	150,002	203,686

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: 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	2,440,000	2,440,000	2,440,000	2,440,000
1010	Unob Bal: Transferred to other accounts	-120,000	-128,500	-134,000	-134,000
1011	Unob Bal: Transferred from other accounts	0	28,200	28,200	27,700
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,320,000	2,339,700	2,334,200	2,333,700
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,320,000	2,339,700	2,334,200	2,333,700

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	207,650	369,038	1,043,078	2,276,909
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		207,650	369,038	1,043,078	2,276,909
2201	Unob Bal: Apportioned: Avail in the current period	2,112,350	1,937,462	1,291,122	56,791
2403	Unob Bal: Unapportioned: Other	0	33,200	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,320,000	2,339,700	2,334,200	2,333,700

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	50,000	50,000	50,000	50,000
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
3030	Ob Bal: Obligations incurred: Unexpired accounts	207,650	369,038	1,043,078	2,276,909
3040	Ob Bal: Outlays (gross)	-16,842	-55,283	-116,845	-340,112
3090	Ob Bal: EOY: Unpaid obligations (gross)	240,808	363,755	976,233	1,986,797
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		240,808	363,755	976,233	1,986,797

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: 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>					
4011	Disc: Outlays from balances	16,842	55,283	116,845	340,112
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,842	55,283	116,845	340,112
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,842	55,283	116,845	340,112
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,842	55,283	116,845	340,112

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: 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	16,422	16,422	16,422	16,422
1010	Unob Bal: Transferred to other accounts	0	-14,300	-14,300	-14,300
1012	Unob Bal: Expired balance transf to unexpired acct	0	19,300	19,300	19,300
1021	Unob Bal: Recov of prior year unpaid obligations	1,372	1,372	3,468	13,149
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,794	22,794	24,890	34,572
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-3,929
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-3,929
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-3,929
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,794	22,794	24,890	30,643

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,229	8,111	15,093	26,025
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,229	8,111	15,093	26,025
2201	Unob Bal: Apportioned: Avail in the current period	0	14,682	9,795	4,615
2403	Unob Bal: Unapportioned: Other	15,565	2	3	2
2500	Total budgetary resources	=====	=====	=====	=====
		17,794	22,794	24,890	30,643

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: 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	214,485	214,485	214,485	214,485
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-128	-128	-128	-128
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		214,357	214,357	214,357	214,357
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,229	8,111	15,093	26,025
3040	Ob Bal: Outlays (gross)	-45,182	-89,630	-118,617	-140,313
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,372	-1,372	-3,468	-13,149
3090	Ob Bal: EOY: Unpaid obligations (gross)	170,161	131,594	107,493	87,049
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-128	-128	-128	-128
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		170,033	131,466	107,365	86,921

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-3,929
4011	Disc: Outlays from balances	45,182	89,630	118,617	140,313
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		45,182	89,630	118,617	140,313
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-3,929
4080	Disc: Outlays, net	=====	=====	=====	=====
		45,182	89,630	118,617	140,313
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-3,929
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		45,182	89,630	118,617	140,313

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: 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	-69	-69	-69	-69
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-69	-69	-69	-69
3040	Ob Bal: Outlays (gross)	-100	-31	-31	69
3090	Ob Bal: EOY: Unpaid obligations (gross)	-169	-100	-100	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		-169	-100	-100	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	100	31	31	-69
4020	Disc: Total outlays, gross		=====		
		100	31	31	-69
4080	Disc: Outlays, net		=====		
		100	31	31	-69
4190	Outlays, net (disc. and mand.)		=====		
		100	31	31	-69

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: 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	970,760	970,760	970,760	970,760
1010	Unob Bal: Transferred to other accounts	-9,072	-32,687	-86,070	-162,691
1011	Unob Bal: Transferred from other accounts	200	200	720	2,420
1021	Unob Bal: Recov of prior year unpaid obligations	527	647	902	2,458
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		962,415	938,920	886,312	812,947
1121	BA: Disc: Approps transferred from other accounts	0	0	0	16,905
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-72,046
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-55,142
1700	BA: Disc: Spending auth: Collected	4,117	4,117	4,126	16,211
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,117	-4,117	4,783	-4,118
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	8,910	12,093
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	8,910	-43,049
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		962,415	938,920	895,222	769,898

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	69,139	220,312	351,905	754,259
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		69,139	220,312	351,905	754,259
2201	Unob Bal: Apportioned: Avail in the current period	886,452	713,944	533,428	13,751
2403	Unob Bal: Unapportioned: Other	6,823	4,663	9,889	1,887
2500	Total budgetary resources	=====	=====	=====	=====
		962,415	938,920	895,222	769,898

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: 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	4,201,923	4,201,923	4,201,923	4,201,923
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,117	-4,117	-4,117	-4,117
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,197,806	4,197,806	4,197,806	4,197,806
3030	Ob Bal: Obligations incurred: Unexpired accounts	69,139	220,312	351,905	754,259
3040	Ob Bal: Outlays (gross)	-499,941	-895,122	-1,474,379	-1,926,938
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	4,117	4,117	-4,783	4,118
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-527	-647	-902	-2,458
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,770,595	3,526,467	3,078,547	3,026,787
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-8,900	2
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,770,595	3,526,467	3,069,647	3,026,788

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	8,910	-43,049
4011	Disc: Outlays from balances	499,941	895,122	1,474,379	1,926,938
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		499,941	895,122	1,474,379	1,926,938
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-4,117	-4,117	-4,126	-16,211
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,117	-4,117	-4,126	-16,211
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	4,117	4,117	-4,783	4,118
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,117	4,117	-4,783	4,118
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-55,142
4080	Disc: Outlays, net	=====	=====	=====	=====
		495,824	891,005	1,470,252	1,910,727
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-55,142

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		495,824	891,005	1,470,252	1,910,727

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: 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	7,982	7,982	7,982	7,982
1010	Unob Bal: Transferred to other accounts	0	-33,158	-33,158	-51,817
1011	Unob Bal: Transferred from other accounts	62,808	0	0	0
1012	Unob Bal: Expired balance transf to unexpired acct	0	62,808	62,808	91,122
1021	Unob Bal: Recov of prior year unpaid obligations	120	120	6,483	7,683
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		70,909	37,751	44,115	54,969
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-3,928
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-3,928
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-3,928
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		70,909	37,751	44,115	51,041

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2,766	24,569	50,884
2004	Direct obligations incurred (total)		=====	=====	=====
		0	2,766	24,569	50,884
2201	Unob Bal: Apportioned: Avail in the current period	0	34,985	19,546	1,084
2301	Unob Bal: Exempt fm Appor: Avail in current period	-28	-28	-28	0
2403	Unob Bal: Unapportioned: Other	70,938	28	28	-927
2500	Total budgetary resources	=====	=====	=====	=====
		70,909	37,751	44,115	51,041

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: 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	11,684	11,684	11,684	11,684
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,684	11,684	11,684	11,684
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	2,766	24,569	50,884
3040	Ob Bal: Outlays (gross)	-6,942	112,841	83,828	57,713
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-120	-120	-6,483	-7,683
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,622	127,172	113,598	112,597
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,622	127,172	113,598	112,597

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-3,928
4011	Disc: Outlays from balances	6,942	-112,841	-83,828	-57,713
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,942	-112,841	-83,828	-57,713
4070	Disc: Budget authority, net	0	0	0	-3,928
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,942	-112,841	-83,828	-57,713
4180	Budget authority, net (disc. and mand.)	0	0	0	-3,928
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,942	-112,841	-83,828	-57,713

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: 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	-549	-549	-549	-549
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-549	-549	-549	-549
3040	Ob Bal: Outlays (gross)	0	582	582	581
3090	Ob Bal: EOY: Unpaid obligations (gross)	-549	33	33	32
3100	Obligated balance, end of year (net)		=====		
		-549	33	33	32

BA & O, Net

4011	Disc: Outlays from balances	0	-582	-582	-581
4020	Disc: Total outlays, gross		=====		
		0	-582	-582	-581
4080	Disc: Outlays, net		=====		
		0	-582	-582	-581
4190	Outlays, net (disc. and mand.)		=====		
		0	-582	-582	-581

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: 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	7,264	7,264	7,264	7,264
1010	Unob Bal: Transferred to other accounts	0	-757	-757	-5,757
1011	Unob Bal: Transferred from other accounts	0	0	0	150
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,264	6,507	6,507	1,657
1700	BA: Disc: Spending auth: Collected	-2,405	-100,582	-100,582	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,405	100,567	100,567	-200
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	-15	-15	-200
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	-15	-15	-200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,264	6,492	6,492	1,457

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	7,264	6,492	6,492	1,457
2500	Total budgetary resources	=====	=====	=====	=====
		7,264	6,492	6,492	1,457

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: 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	3,229,074	3,229,074	3,229,074	3,229,074
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-200	-200	-200	-200
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,228,874	3,228,874	3,228,874	3,228,874
3040	Ob Bal: Outlays (gross)	-35,982	-75,034	15,596	-59,213
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-2,405	-100,567	-100,567	200
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	-3,062,133	-3,162,598	-3,162,598
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,193,091	91,906	82,071	7,263
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,605	-100,766	-100,766	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,190,486	-8,860	-18,695	7,263

BA & O, Net

4000	Disc: Budget authority, gross	0	-15	-15	-200
4011	Disc: Outlays from balances	35,982	75,034	-15,596	59,213
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		35,982	75,034	-15,596	59,213
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	2,405	100,582	100,582	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		2,405	100,582	100,582	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-2,405	-100,567	-100,567	200
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,405	-100,567	-100,567	200
4080	Disc: Outlays, net	=====	=====	=====	=====
		38,388	175,616	84,986	59,213
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		38,388	175,616	84,986	59,213

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: 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	38,548	38,548	38,548	38,548
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		38,548	38,548	38,548	38,548
3040	Ob Bal: Outlays (gross)	-2,279	-12,328	299	2,541
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	-35,200	-38,548	-38,548
3090	Ob Bal: EOY: Unpaid obligations (gross)	36,270	-8,979	299	2,541
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		36,270	-8,979	299	2,541

BA & O, Net

4011	Disc: Outlays from balances	2,279	12,328	-299	-2,541
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,279	12,328	-299	-2,541
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,279	12,328	-299	-2,541
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,279	12,328	-299	-2,541

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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- -05/10-1037
 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	452	452	452	452
1050	Unob Bal: Unobligated balance (total)		=====		
		452	452	452	452
1700	BA: Disc: Spending auth: Collected	0	0	0	2,275
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	2,275
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,275
1910	Total budgetary resources (disc. and mand.)		=====		=====
		452	452	452	2,728

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-608	-609	-622	0
2004	Direct obligations incurred (total)		=====		
		-608	-609	-622	0
2403	Unob Bal: Unapportioned: Other	1,060	1,061	1,075	2,728
2500	Total budgetary resources		=====		=====
		452	452	452	2,728

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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- -05/10-1037
 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	1,409	1,409	1,409	1,409
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,409	1,409	1,409	1,409
3031	Ob Bal: Obligations incurred: Expired accounts	-608	-609	-622	0
3040	Ob Bal: Outlays (gross)	-18,473	50,067	46,165	34,795
3090	Ob Bal: EOY: Unpaid obligations (gross)	-17,671	50,867	46,953	36,204
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-17,671	50,867	46,953	36,204

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	2,275
4011	Disc: Outlays from balances	18,473	-50,067	-46,165	-34,795
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,473	-50,067	-46,165	-34,795
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,275
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,275
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,473	-50,067	-46,165	-37,070
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,473	-50,067	-46,165	-37,070

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: Scott Smith / (202) 559-5113 / ssmith@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	-4,250	-4,250
1011	Unob Bal: Transferred from other accounts	0	4,250	4,250	4,250
1050	Unob Bal: Unobligated balance (total)	0	4,250	0	0
1910	Total budgetary resources (disc. and mand.)	0	4,250	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	4,250	0	0
2500	Total budgetary resources	0	4,250	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-82,011	-82,011	-82,011	-82,011
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)	-83,739	-83,739	-83,739	-83,739
3040	Ob Bal: Outlays (gross)	-11,267	94,382	82,759	84,049
3090	Ob Bal: EOY: Unpaid obligations (gross)	-93,278	12,371	748	2,038
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)	-95,006	10,643	-980	310

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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: 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>					
4011	Disc: Outlays from balances	11,267	-94,382	-82,759	-84,049
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,267	-94,382	-82,759	-84,049
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,267	-94,382	-82,759	-84,049
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,267	-94,382	-82,759	-84,049

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: 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	4,958	4,958	4,958	4,958
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,958	4,958	4,958	4,958
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,958	4,958	4,958	4,958

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1	-155	-539	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1	-155	-539	0
2403	Unob Bal: Unapportioned: Other	4,958	5,113	5,497	4,958
2500	Total budgetary resources	=====	=====	=====	=====
		4,958	4,958	4,958	4,958

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,301	22,301	22,301	22,301
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		22,301	22,301	22,301	22,301
3031	Ob Bal: Obligations incurred: Expired accounts	-1	-155	-539	0
3040	Ob Bal: Outlays (gross)	-2,475	-11,564	-13,288	-14,995
3090	Ob Bal: EOY: Unpaid obligations (gross)	19,825	10,582	8,474	7,306
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		19,825	10,582	8,474	7,306

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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: 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>					
4011	Disc: Outlays from balances	2,475	11,564	13,288	14,995
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,475	11,564	13,288	14,995
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,475	11,564	13,288	14,995
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,475	11,564	13,288	14,995

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: 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	-13,130	-13,130	-13,130	-13,130
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-13,130	-13,130	-13,130	-13,130
3040	Ob Bal: Outlays (gross)	0	13,130	13,130	13,130
3090	Ob Bal: EOY: Unpaid obligations (gross)	-13,130	0	0	0
3100	Obligated balance, end of year (net)	=====	=====		
		-13,130	0	0	0

BA & O, Net

4011	Disc: Outlays from balances	0	-13,130	-13,130	-13,130
4020	Disc: Total outlays, gross		=====	=====	=====
		0	-13,130	-13,130	-13,130
4080	Disc: Outlays, net		=====	=====	=====
		0	-13,130	-13,130	-13,130
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	-13,130	-13,130	-13,130

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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- - /09-1037
 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	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)	-103	-240	-240	0
2004	Direct obligations incurred (total)		=====		
		-103	-240	-240	0
2403	Unob Bal: Unapportioned: Other	288	425	425	185
2500	Total budgetary resources		=====		
		185	185	185	185

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	39,730	39,730	39,730	39,730
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		39,730	39,730	39,730	39,730
3031	Ob Bal: Obligations incurred: Expired accounts	-103	-240	-240	0
3040	Ob Bal: Outlays (gross)	3,272	-13,862	-15,230	-20,621
3090	Ob Bal: EOY: Unpaid obligations (gross)	42,899	25,628	24,260	19,109
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		42,899	25,628	24,260	19,109

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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- - /09-1037
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-3,272	13,862	15,230	20,621
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-3,272	13,862	15,230	20,621
4080	Disc: Outlays, net	=====	=====	=====	=====
		-3,272	13,862	15,230	20,621
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-3,272	13,862	15,230	20,621

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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- -07/08-1037
 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	55	55	55	55
1010	Unob Bal: Transferred to other accounts	0	-19,300	-19,300	-19,300
1011	Unob Bal: Transferred from other accounts	19,300	19,300	19,300	19,300
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		19,355	55	55	55
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		19,355	55	55	55

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	19,355	55	55	55
2500	Total budgetary resources	=====	=====		
		19,355	55	55	55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,133	1,133	1,133	1,133
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,133	1,133	1,133	1,133
3040	Ob Bal: Outlays (gross)	428	218	165	-752
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,561	1,351	1,298	381
3100	Obligated balance, end of year (net)	=====	=====	=====	
		1,561	1,351	1,298	381

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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- -07/08-1037
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-428	-218	-165	752
4020	Disc: Total outlays, gross	=====	=====	=====	
		-428	-218	-165	752
4080	Disc: Outlays, net	=====	=====	=====	
		-428	-218	-165	752
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-428	-218	-165	752

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: 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	9,647	9,647	9,647	9,647
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,647	9,647	9,647	9,647
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,647	9,647	9,647	9,647

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-75	-144	0
2004	Direct obligations incurred (total)		=====	=====	
		0	-75	-144	0
2403	Unob Bal: Unapportioned: Other	9,647	9,722	9,791	9,647
2500	Total budgetary resources	=====	=====	=====	=====
		9,647	9,647	9,647	9,647

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	32,851	32,851	32,851	32,851
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		32,851	32,851	32,851	32,851
3031	Ob Bal: Obligations incurred: Expired accounts	0	-75	-144	0
3040	Ob Bal: Outlays (gross)	-1,702	-29,079	-30,079	-31,767
3090	Ob Bal: EOY: Unpaid obligations (gross)	31,149	3,698	2,628	1,084
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		31,149	3,698	2,628	1,084

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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: 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>					
4011	Disc: Outlays from balances	1,702	29,079	30,079	31,767
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,702	29,079	30,079	31,767
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,702	29,079	30,079	31,767
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,702	29,079	30,079	31,767

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	-62,808	-62,808	-62,808	-91,122
1011	Unob Bal: Transferred from other accounts	62,808	62,808	62,808	91,122

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	119,581	119,581	119,581	119,581
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		119,581	119,581	119,581	119,581
3040	Ob Bal: Outlays (gross)	3	-119,563	-119,563	-119,581
3090	Ob Bal: EOY: Unpaid obligations (gross)	119,584	18	18	0
3100	Obligated balance, end of year (net)	=====	=====		
		119,584	18	18	0

BA & O, Net

4011	Disc: Outlays from balances	-3	119,563	119,563	119,581
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-3	119,563	119,563	119,581
4080	Disc: Outlays, net	=====	=====	=====	=====
		-3	119,563	119,563	119,581
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-3	119,563	119,563	119,581

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: 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	97	97	97	97
1050	Unob Bal: Unobligated balance (total)		=====		
		97	97	97	97
1910	Total budgetary resources (disc. and mand.)		=====		
		97	97	97	97

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	58	59
2004	Direct obligations incurred (total)		=====		
		0	0	58	59
2403	Unob Bal: Unapportioned: Other	97	97	39	38
2500	Total budgetary resources		=====		
		97	97	97	97

Change in Obl Bal

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
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	58	59
3040	Ob Bal: Outlays (gross)	0	0	-55	-57
3090	Ob Bal: EOY: Unpaid obligations (gross)	3	3	6	5
3100	Obligated balance, end of year (net)		=====		
		3	3	6	5

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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: 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>					
4011	Disc: Outlays from balances	0	0	55	57
4020	Disc: Total outlays, gross		=====		
		0	0	55	57
4080	Disc: Outlays, net		=====		
		0	0	55	57
4190	Outlays, net (disc. and mand.)		=====		
		0	0	55	57

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: 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	3,669	3,669	3,669	3,669
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,669	3,669	3,669	3,669
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,669	3,669	3,669	3,669

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-55	-152	-156	3,189
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-55	-152	-156	3,189
2403	Unob Bal: Unapportioned: Other	3,723	3,821	3,825	480
2500	Total budgetary resources	=====	=====	=====	=====
		3,669	3,669	3,669	3,669

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	197	197	197	197
3020	Obligated balance, start of year (net)		=====		
		197	197	197	197
3031	Ob Bal: Obligations incurred: Expired accounts	-55	-152	-156	3,189
3040	Ob Bal: Outlays (gross)	-1,943	-3,191	-3,956	-3,386
3090	Ob Bal: EOY: Unpaid obligations (gross)	-1,801	-3,146	-3,915	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-1,801	-3,146	-3,915	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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: 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>					
4011	Disc: Outlays from balances	1,943	3,191	3,956	3,386
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,943	3,191	3,956	3,386
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,943	3,191	3,956	3,386
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,943	3,191	3,956	3,386

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: Scott Smith / (202) 559-5113 / ssmith@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	6,131
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,721
1050	Unob Bal: Unobligated balance (total)	0	=====	0	410
1910	Total budgetary resources (disc. and mand.)	0	=====	0	410

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	410
2004	Direct obligations incurred (total)	0	=====	0	410
2500	Total budgetary resources	0	=====	0	410

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	82,308	82,308	82,308	82,308
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		82,308	82,308	82,308	82,308
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	410
3040	Ob Bal: Outlays (gross)	0	-82,242	-82,242	-82,717
3090	Ob Bal: EOY: Unpaid obligations (gross)	82,308	66	66	0
3100	Obligated balance, end of year (net)	=====	=====		
		82,308	66	66	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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: 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>					
4011	Disc: Outlays from balances	0	82,242	82,242	82,717
4020	Disc: Total outlays, gross		=====	=====	=====
		0	82,242	82,242	82,717
4080	Disc: Outlays, net		=====	=====	=====
		0	82,242	82,242	82,717
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	82,242	82,242	82,717

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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: 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	10	10	10	10
3020	Obligated balance, start of year (net)		=====		
		10	10	10	10
3040	Ob Bal: Outlays (gross)	0	-10	-10	-10
3090	Ob Bal: EOY: Unpaid obligations (gross)	10	0	0	0
3100	Obligated balance, end of year (net)		=====		
		10	0	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	10	10	10
4020	Disc: Total outlays, gross		=====		
		0	10	10	10
4080	Disc: Outlays, net		=====		
		0	10	10	10
4190	Outlays, net (disc. and mand.)		=====		
		0	10	10	10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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	4,327,989	4,327,989	4,327,989	4,327,989
1010	Unob Bal: Transferred to other accounts	-273,988	-377,869	-485,751	-648,939
1011	Unob Bal: Transferred from other accounts	154,188	193,118	230,313	367,710
1012	Unob Bal: Expired balance transf to unexpired acct	0	82,865	87,115	120,429
1021	Unob Bal: Recov of prior year unpaid obligations	42,794	50,636	344,754	468,944
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,721
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,250,982	4,276,739	4,504,419	4,630,411
1100	BA: Disc: Appropriation	442,839	993,118	5,958,101	5,958,101
1120	BA: Disc: Approps transferred to other accounts	-4,500	-14,875	-74,099	-304,467
1121	BA: Disc: Approps transferred from other accounts	4,500	14,875	85,875	277,177
1130	BA: Disc: Appropriations permanently reduced	0	0	-11,916	-11,916
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-120,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		442,839	993,118	5,957,961	5,798,895
1700	BA: Disc: Spending auth: Collected	1,929	-96,139	-95,750	19,331
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,074	96,103	105,003	-4,334
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	130	1,093	1,309	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-15	1,057	10,562	14,997
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		442,824	994,175	5,968,523	5,813,892
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,693,806	5,270,914	10,472,943	10,444,303

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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)	509,590	976,240	2,227,726	5,499,012
2104	Reimbursable obligations incurred (total)	0	0	0	3,779
2201	Unob Bal: Apportioned: Avail in the current period	3,977,819	4,160,915	8,140,465	4,856,058
2203	Unob Bal: Apportioned: Anticipated	130	1,093	1,309	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	-28	-28	-28	0
2403	Unob Bal: Unapportioned: Other	206,296	132,695	103,470	85,453
2500	Total budgetary resources	=====	=====	=====	=====
		4,693,806	5,270,914	10,472,943	10,444,303

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,210,491	10,210,491	10,210,491	10,210,491
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,679	-4,679	-4,679	-4,679
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,205,812	10,205,812	10,205,812	10,205,812
3030	Ob Bal: Obligations incurred: Unexpired accounts	508,442	975,463	2,189,795	5,459,340
3031	Ob Bal: Obligations incurred: Expired accounts	1,149	777	37,931	43,451
3040	Ob Bal: Outlays (gross)	-1,538,096	-2,981,865	-4,379,356	-5,736,129
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	4,247	4,232	-4,668	3,902
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-2,173	-100,334	-100,334	432
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	-3,097,334	-3,201,146	-3,201,146
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	3,097,334	3,201,146	3,201,146
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-39,939	-47,130	-301,257	-399,219
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,855	-3,506	-43,497	-69,724
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,139,191	8,154,230	7,714,108	9,508,210
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,605	-100,781	-109,681	-344
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,136,586	8,053,449	7,604,426	9,507,865

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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	=====	=====	=====	=====
		442,824	994,175	5,968,523	5,813,892
4010 Disc:	Outlays from new authority	154,500	154,642	176,773	234,254
4011 Disc:	Outlays from balances	1,383,596	2,827,222	4,202,583	5,501,874
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,538,096	2,981,865	4,379,356	5,736,129
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-1,929	96,139	95,750	-17,056
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,275
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,929	96,139	95,750	-19,331
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	4,247	4,232	-4,668	3,902
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	-2,173	-100,334	-100,334	432
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		2,074	-96,103	-105,003	4,334
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		442,969	994,211	5,959,270	5,798,895
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,536,167	3,078,003	4,475,105	5,716,797
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		442,969	994,211	5,959,270	5,798,895
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,536,167	3,078,003	4,475,105	5,716,797

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: (202) 712-4102 / ckearney@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	408	408	408	408
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6	6
1050	Unob Bal: Unobligated balance (total)		=====		
		408	408	414	414
1700	BA: Disc: Spending auth: Collected	0	0	0	4,049
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	4,049
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	4,049
1910	Total budgetary resources (disc. and mand.)		=====		=====
		408	408	414	4,463

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-2,938	-2,943	-2,938	1,111
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-2,938	-2,943	-2,938	1,111
2201	Unob Bal: Apportioned: Avail in the current period	217	223	223	223
2403	Unob Bal: Unapportioned: Other	3,129	3,129	3,129	3,129
2500	Total budgetary resources		=====		=====
		408	408	414	4,463

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: 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	-2,938	-2,943	-2,938	1,111
3040	Ob Bal: Outlays (gross)	0	4,006	4,006	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-6	-6
3090	Ob Bal: EOY: Unpaid obligations (gross)	-2,938	1,062	1,063	1,105
3100	Obligated balance, end of year (net)	==== -2,938	==== 1,062	==== 1,063	==== 1,105

BA & O, Net

4000	Disc: Budget authority, gross	0	==== 0	0	==== 4,049
4011	Disc: Outlays from balances	0	-4,006	-4,006	0
4020	Disc: Total outlays, gross	0	==== -4,006	==== -4,006	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4,049
4040	Disc: Offsets against gross BA and outlays (total)	0	==== 0	0	==== -4,049
4080	Disc: Outlays, net	0	==== -4,006	==== -4,006	==== -4,049
4190	Outlays, net (disc. and mand.)	0	==== -4,006	==== -4,006	==== -4,049

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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	408	408	408	408
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6	6
1050	Unob Bal: Unobligated balance (total)		=====		
		408	408	414	414
1700	BA: Disc: Spending auth: Collected	0	0	0	4,049
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	4,049
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	4,049
1910	Total budgetary resources (disc. and mand.)		=====		=====
		408	408	414	4,463

Status of Budgetary Resources

2004	Direct obligations incurred (total)	-2,938	-2,943	-2,938	1,111
2201	Unob Bal: Apportioned: Avail in the current period	217	223	223	223
2403	Unob Bal: Unapportioned: Other	3,129	3,129	3,129	3,129
2500	Total budgetary resources		=====		=====
		408	408	414	4,463

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	-2,938	-2,943	-2,938	1,111
3040	Ob Bal: Outlays (gross)	0	4,006	4,006	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-6	-6
3090	Ob Bal: EOY: Unpaid obligations (gross)	-2,938	1,062	1,063	1,105
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-2,938	1,062	1,063	1,105

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	4,049
4011	Disc: Outlays from balances	0	-4,006	-4,006	0
4020	Disc: Total outlays, gross		=====	=====	
		0	-4,006	-4,006	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4,049
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-4,049
4080	Disc: Outlays, net		=====	=====	=====
		0	-4,006	-4,006	-4,049
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	-4,006	-4,006	-4,049

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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) 212-7402 / 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	100,000	100,000	100,000	100,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		100,000	100,000	100,000	100,000
1120	BA: Disc: Approps transferred to other accounts	-50,000	-50,000	-50,000	-50,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-50,000	-50,000	-50,000	-50,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-50,000	-50,000	-50,000	-50,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	50,000	50,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-50,000	-50,000	-50,000	50,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-50,000	-50,000	-50,000	50,000
2403	Unob Bal: Unapportioned: Other	100,000	100,000	100,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		50,000	50,000	50,000	50,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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) 212-7402 / 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	-50,000	-50,000	-50,000	50,000
3090	Ob Bal: EOY: Unpaid obligations (gross)	-50,000	-50,000	-50,000	50,000
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-50,000	-50,000	-50,000	50,000

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-50,000	-50,000	-50,000	-50,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-50,000	-50,000	-50,000	-50,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-50,000	-50,000	-50,000	-50,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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) 212-7402 / 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	100	100	100	100
1050	Unob Bal: Unobligated balance (total)		=====		
		100	100	100	100
1120	BA: Disc: Approps transferred to other accounts	0	0	-100	-100
1160	BA: Disc: Appropriation (total)		=====		
		0	0	-100	-100
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-100	-100
1910	Total budgetary resources (disc. and mand.)		=====		
		100	100	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	100	100	0	0
2500	Total budgetary resources		=====		
		100	100	0	0

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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- - /11-1082
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / 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	6,880,780	5,374,230	5,374,230
1120	BA: Disc: Approps transferred to other accounts	-551,285	-1,244,402	-4,642,750	-5,374,230
1134	BA: Disc: Appropriations precluded from obligation	-2,413,562	-4,086,803	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,230,154	1,549,576	731,480	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,230,154	1,549,576	731,480	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,230,154	1,549,576	731,480	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,230,154	1,549,576	731,480	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,230,154	1,549,576	731,480	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,230,154	1,549,576	731,480	0

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	1,230,154	1,549,576	731,480	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,230,154	1,549,576	731,480	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,230,154	1,549,576	731,480	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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- - /11-1082
FACTS II User: Adam Jared Kizer / (317) 212-7402 / 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	=====	=====	=====	
		1,230,154	1,549,576	731,480	0
4070	Disc: Budget authority, net	=====	=====	=====	
		1,230,154	1,549,576	731,480	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		1,230,154	1,549,576	731,480	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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) 212-7402 / 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>	420	420	420	420
<u>1020</u>	<u>Unob Bal: Adj to SOY bal brought forward, Oct 1</u>	0	0	-420	-420
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		420	420	0	0
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		420	420	0	0
Status of Budgetary Resources					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	420	420	0	0
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		420	420	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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) 212-7402 / 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 2011 FACTS 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) 212-7402 / 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	159	159	159	159
1050	Unob Bal: Unobligated balance (total)		=====		
		159	159	159	159
1910	Total budgetary resources (disc. and mand.)		=====		
		159	159	159	159

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	159	159	159	159
2500	Total budgetary resources		=====		
		159	159	159	159

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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) 212-7402 / 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
1011	Unob Bal: Transferred from other accounts	20	20	20	20
1050	Unob Bal: Unobligated balance (total)		=====		
		25	25	25	25
1910	Total budgetary resources (disc. and mand.)		=====		
		25	25	25	25

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	20	20	20	20
2004	Direct obligations incurred (total)		=====		
		20	20	20	20
2403	Unob Bal: Unapportioned: Other	5	5	5	5
2500	Total budgetary resources		=====		
		25	25	25	25

Change in Obl Bal

3031	Ob Bal: Obligations incurred: Expired accounts	20	20	20	20
3090	Ob Bal: EOY: Unpaid obligations (gross)	20	20	20	20
3100	Obligated balance, end of year (net)		=====		
		20	20	20	20

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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) 212-7402 / adam.kizer@dfas.mil

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	0	0	0	116
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	116
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	116
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	116
2004	Direct obligations incurred (total)		=====		
		0	0	0	116
2500	Total budgetary resources		=====		
		0	0	0	116
Change in Obl Bal					
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	116
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	116
3100	Obligated balance, end of year (net)		=====		
		0	0	0	116

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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) 212-7402 / 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	74	74	74	74
1011	Unob Bal: Transferred from other accounts	0	0	0	5
1050	Unob Bal: Unobligated balance (total)	74	====	74	79
1910	Total budgetary resources (disc. and mand.)	74	====	74	79
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	74	74	74	79
2500	Total budgetary resources	74	====	74	79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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) 212-7402 / 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
1011	Unob Bal: Transferred from other accounts	0	0	0	17
1050	Unob Bal: Unobligated balance (total)		=====		
		170	170	170	186
1910	Total budgetary resources (disc. and mand.)		=====		
		170	170	170	186
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	170	170	170	186
2500	Total budgetary resources		=====		
		170	170	170	186

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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) 212-7402 / 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
1011	Unob Bal: Transferred from other accounts	0	0	0	91
1029	Unob Bal: Other balances withdrawn	0	0	0	-179
1050	Unob Bal: Unobligated balance (total)		=====		
		88	88	88	0
1910	Total budgetary resources (disc. and mand.)		=====		
		88	88	88	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	88	88	88	0
2500	Total budgetary resources		=====		
		88	88	88	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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- /11-1082
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / 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	392	910	1,700	1,725
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		392	910	1,700	1,725
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		392	910	1,700	1,725
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		392	910	1,700	1,725

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	300	736	1,682	1,700
2004	Direct obligations incurred (total)		=====	=====	=====
		300	736	1,682	1,700
2201	Unob Bal: Apportioned: Avail in the current period	92	174	18	25
2500	Total budgetary resources		=====	=====	=====
		392	910	1,700	1,725

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	300	736	1,682	1,700
3040	Ob Bal: Outlays (gross)	-287	-542	-945	-1,497
3090	Ob Bal: EOY: Unpaid obligations (gross)	13	193	736	203
3100	Obligated balance, end of year (net)		=====		
		13	193	736	203

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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- /11-1082
FACTS II User: Adam Jared Kizer / (317) 212-7402 / 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			=====	=====	=====
		392	910	1,700	1,725
4010 Disc: Outlays from new authority		287	542	945	1,497
4020,Disc: Total outlays, gross			=====	=====	=====
		287	542	945	1,497
4070,Disc: Budget authority, net			=====	=====	=====
		392	910	1,700	1,725
4080,Disc: Outlays, net			=====	=====	=====
		287	542	945	1,497
4180,Budget authority, net (disc. and mand.)			=====	=====	=====
		392	910	1,700	1,725
4190,Outlays, net (disc. and mand.)			=====	=====	=====
		287	542	945	1,497

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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) 212-7402 / 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	38	38	38	38
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
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

2001	Direct obs incurred: Category A (by quarter)	-59	-1	-1	0
2004	Direct obligations incurred (total)		=====		
		-59	-1	-1	0
2403	Unob Bal: Unapportioned: Other	97	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	212	212	212	212
3020	Obligated balance, start of year (net)		=====		
		212	212	212	212
3031	Ob Bal: Obligations incurred: Expired accounts	-59	-1	-1	0
3040	Ob Bal: Outlays (gross)	-123	-123	-176	-176
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	30	88	35	35
3100	Obligated balance, end of year (net)		=====		
		30	88	35	35

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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) 212-7402 / 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	123	123	176	176
4020	Disc: Total outlays, gross		=====		
		123	123	176	176
4080	Disc: Outlays, net		=====		
		123	123	176	176
4190	Outlays, net (disc. and mand.)		=====		
		123	123	176	176

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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) 212-7402 / 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	29	29	29	29
1010	Unob Bal: Transferred to other accounts	-20	-20	-20	-20
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

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

Change in Obl Bal

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
3090	Ob Bal: EOY: Unpaid obligations (gross)	2	2	2	2
3100	Obligated balance, end of year (net)		=====		
		2	2	2	2

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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) 212-7402 / 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	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	4	4

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-13	0
2004	Direct obligations incurred (total)		=====		
		0	0	-13	0
2403	Unob Bal: Unapportioned: Other	3	3	17	4
2500	Total budgetary resources		=====		
		3	3	4	4

Change in Obl Bal

3031	Ob Bal: Obligations incurred: Expired accounts	0	0	-13	0
3040	Ob Bal: Outlays (gross)	0	0	13	13
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	13
3100	Obligated balance, end of year (net)		=====		
		0	0	0	13

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: 184-05-1082 Treasury Account Id: 17-11- /08-1082
FACTS II User: Adam Jared Kizer / (317) 212-7402 / 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	-13	-13
4020	Disc: Total outlays, gross		=====		
		0	0	-13	-13
4080	Disc: Outlays, net		=====		
		0	0	-13	-13
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-13	-13

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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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Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /07-1082
FACTS II User: Adam Jared Kizer / (317) 212-7402 / 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>	7	7	7	7
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	0	0	0	-7
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>	7	=====	7	0
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>	7	=====	7	0
Status of Budgetary Resources					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	7	7	7	0
<u>2500</u>	<u>Total budgetary resources</u>	7	=====	7	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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) 212-7402 / 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>	16	16	16	16
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	0	0	0	-16
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>	16	====	16	0
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>	16	====	16	0
Status of Budgetary Resources					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	16	16	16	0
<u>2500</u>	<u>Total budgetary resources</u>	16	====	16	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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- /11-1082
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / 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	461	1,069	1,997	1,997
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		461	1,069	1,997	1,997
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		461	1,069	1,997	1,997
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		461	1,069	1,997	1,997

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	387	948	1,526	1,997
2004	Direct obligations incurred (total)		=====	=====	=====
		387	948	1,526	1,997
2201	Unob Bal: Apportioned: Avail in the current period	74	318	-658	0
2403	Unob Bal: Unapportioned: Other	0	-197	1,129	0
2500	Total budgetary resources		=====	=====	=====
		461	1,069	1,997	1,997

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	387	948	1,526	1,997
3040	Ob Bal: Outlays (gross)	-266	-635	-1,079	-1,678
3090	Ob Bal: EOY: Unpaid obligations (gross)	121	314	447	319
3100	Obligated balance, end of year (net)		=====		
		121	314	447	319

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FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /11-1082
FACTS II User: Adam Jared Kizer / (317) 212-7402 / 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	461	1,069	1,997	1,997
4010	Disc: Outlays from new authority	266	635	1,079	1,678
4020	Disc: Total outlays, gross	266	635	1,079	1,678
4070	Disc: Budget authority, net	461	1,069	1,997	1,997
4080	Disc: Outlays, net	266	635	1,079	1,678
4180	Budget authority, net (disc. and mand.)	461	1,069	1,997	1,997
4190	Outlays, net (disc. and mand.)	266	635	1,079	1,678

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: 21-11- /10-1082
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

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	0	0	0	10
1021	Unob Bal: Recov of prior year unpaid obligations	74	74	74	74
1050	Unob Bal: Unobligated balance (total)		=====		
		74	74	74	84
1910	Total budgetary resources (disc. and mand.)		=====		
		74	74	74	84

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	71	71	71	84
2004	Direct obligations incurred (total)		=====		
		71	71	71	84
2403	Unob Bal: Unapportioned: Other	2	2	2	0
2500	Total budgetary resources		=====		
		74	74	74	84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	477	477	477	477
3020	Obligated balance, start of year (net)		=====		
		477	477	477	477
3031	Ob Bal: Obligations incurred: Expired accounts	71	71	71	84
3040	Ob Bal: Outlays (gross)	-388	-440	-448	-444
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-74	-74	-74	-74
3090	Ob Bal: EOY: Unpaid obligations (gross)	87	35	27	43
3100	Obligated balance, end of year (net)		=====		
		87	35	27	43

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: 21-11- /10-1082
FACTS II User: Adam Jared Kizer / (317) 212-7402 / 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	388	440	448	444
4020	Disc: Total outlays, gross		=====		
		388	440	448	444
4080	Disc: Outlays, net		=====		
		388	440	448	444
4190	Outlays, net (disc. and mand.)		=====		
		388	440	448	444

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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) 212-7402 / 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)	19	0	0	0
2004	Direct obligations incurred (total)		=====		
		19	0	0	0
2403	Unob Bal: Unapportioned: Other	0	19	19	19
2500	Total budgetary resources		=====		
		19	19	19	19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	64	64	64	64
3020	Obligated balance, start of year (net)		=====		
		64	64	64	64
3031	Ob Bal: Obligations incurred: Expired accounts	19	0	0	0
3040	Ob Bal: Outlays (gross)	0	0	-5	-5
3090	Ob Bal: EOY: Unpaid obligations (gross)	83	64	59	59
3100	Obligated balance, end of year (net)		=====		
		83	64	59	59

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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) 212-7402 / 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	5	5
4020	Disc: Total outlays, gross		=====		
		0	0	5	5
4080	Disc: Outlays, net		=====		
		0	0	5	5
4190	Outlays, net (disc. and mand.)		=====		
		0	0	5	5

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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) 212-7402 / 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	-5
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	-5
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	-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
2500	Total budgetary resources		=====		
		0	0	0	-5
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	0	0	0	-5
3090	Ob Bal: EOY: Unpaid obligations (gross)	5	5	5	0
3100	Obligated balance, end of year (net)		=====		
		5	5	5	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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) 212-7402 / 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>	10	10	10	10
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	0	0	0	-10
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		10	10	10	0
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		10	10	10	0
Status of Budgetary Resources					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	10	10	10	0
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		10	10	10	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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) 212-7402 / 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	-72
1050	Unob Bal: Unobligated balance (total)	0	=====	0	-72
1910	Total budgetary resources (disc. and mand.)	0	=====	0	-72
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	-72
2004	Direct obligations incurred (total)	0	=====	0	-72
2500	Total budgetary resources	0	=====	0	-72
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	72	72	72	72
3020	Obligated balance, start of year (net)	72	=====	72	72
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	-72
3090	Ob Bal: EOY: Unpaid obligations (gross)	72	72	72	0
3100	Obligated balance, end of year (net)	72	=====	72	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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- /11-1082
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / 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	272	272	272	272
1050	Unob Bal: Unobligated balance (total)		=====		
		272	272	272	272
1121	BA: Disc: Approps transferred from other accounts	77	535	1,236	1,236
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		77	535	1,236	1,236
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		77	535	1,236	1,236
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		349	807	1,508	1,508

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	212	650	964	1,506
2004	Direct obligations incurred (total)		=====		=====
		212	650	964	1,506
2201	Unob Bal: Apportioned: Avail in the current period	137	157	544	2
2500	Total budgetary resources		=====	=====	=====
		349	807	1,508	1,508

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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- /11-1082
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / 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	212	650	964	1,506
3040	Ob Bal: Outlays (gross)	-6	-30	-69	-1,146
3090	Ob Bal: EOY: Unpaid obligations (gross)	206	620	895	360
3100	Obligated balance, end of year (net)		=====		
		206	620	895	360

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		77	535	1,236	1,236
4010	Disc: Outlays from new authority	6	30	69	1,146
4020	Disc: Total outlays, gross		=====	=====	=====
		6	30	69	1,146
4070	Disc: Budget authority, net		=====	=====	=====
		77	535	1,236	1,236
4080	Disc: Outlays, net		=====	=====	=====
		6	30	69	1,146
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		77	535	1,236	1,236
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		6	30	69	1,146

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: 57-11- /10-1082
FACTS II User: Adam Jared Kizer / (317) 212-7402 / 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	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

2403	Unob Bal: Unapportioned: Other	0	0	1	1
2500	Total budgetary resources		=====		
		0	0	1	1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	484	484	484	484
3020	Obligated balance, start of year (net)		=====		
		484	484	484	484
3040	Ob Bal: Outlays (gross)	-172	-265	-369	-461
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	311	219	114	22
3100	Obligated balance, end of year (net)		=====		
		311	219	114	22

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FY 2011 FACTS 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) 212-7402 / 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	172	265	369	461
4020	Disc: Total outlays, gross		=====		
		172	265	369	461
4080	Disc: Outlays, net		=====		
		172	265	369	461
4190	Outlays, net (disc. and mand.)		=====		
		172	265	369	461

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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) 212-7402 / 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	73	73	73	73
1021	Unob Bal: Recov of prior year unpaid obligations	0	15	15	0
1050	Unob Bal: Unobligated balance (total)		=====		
		73	88	88	73
1910	Total budgetary resources (disc. and mand.)		=====		
		73	88	88	73

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	67	82	82	67
2004	Direct obligations incurred (total)		=====		
		67	82	82	67
2403	Unob Bal: Unapportioned: Other	6	6	6	6
2500	Total budgetary resources		=====		
		73	88	88	73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	123	123	123	123
3020	Obligated balance, start of year (net)		=====		
		123	123	123	123
3031	Ob Bal: Obligations incurred: Expired accounts	67	82	82	67
3040	Ob Bal: Outlays (gross)	-57	-160	-160	-160
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-15	-15	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	133	29	29	29
3100	Obligated balance, end of year (net)		=====		
		133	29	29	29

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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) 212-7402 / 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	57	160	160	160
4020	Disc: Total outlays, gross		=====		
		57	160	160	160
4080	Disc: Outlays, net		=====		
		57	160	160	160
4190	Outlays, net (disc. and mand.)		=====		
		57	160	160	160

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: 57-11- /08-1082
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / 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	7	7	7	7
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	3
1050	Unob Bal: Unobligated balance (total)		=====		
		9	9	9	10
1910	Total budgetary resources (disc. and mand.)		=====		
		9	9	9	10

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	9	9	9	10
2500	Total budgetary resources		=====		
		9	9	9	10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	31	31	31	31
3020	Obligated balance, start of year (net)		=====		
		31	31	31	31
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	30	30	30	28
3100	Obligated balance, end of year (net)		=====		
		30	30	30	28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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) 212-7402 / 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	0	0	2
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	5
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	3	5

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3	3	3	5
2500	Total budgetary resources		=====		
		3	3	3	5

Change in Obl Bal

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
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2
3090	Ob Bal: EOY: Unpaid obligations (gross)	2	2	2	0
3100	Obligated balance, end of year (net)		=====		
		2	2	2	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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) 212-7402 / 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>	3	3	3	3
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	0	0	0	-3
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		3	3	3	0
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		3	3	3	0
Status of Budgetary Resources					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	3	3	3	0
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		3	3	3	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: 97-11-10/12-1082
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / 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	50,000	50,000	50,000	50,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	50,000	50,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	50,000	50,000	50,000	50,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
2500	Total budgetary resources	=====	=====	=====	=====
		50,000	50,000	50,000	50,000

Change in Obl Bal

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

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FY 2011 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: 97-11-10/12-1082
FACTS II User: Adam Jared Kizer / (317) 212-7402 / 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	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		50,000	50,000	50,000	50,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	50,000	50,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: 97-11-07/11-1082
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / 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	27,222
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	27,222
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	27,222
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	27,222

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	27,222
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	27,222
2500	Total budgetary resources		=====		=====
		0	0	0	27,222

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	27,222
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	27,222
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	27,222

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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: 97-11-07/11-1082
FACTS II User: Adam Jared Kizer / (317) 212-7402 / 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	0	==== 0	0	===== 27,222
4070	Disc: Budget authority, net	0	==== 0	0	===== 27,222
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	===== 27,222

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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- /11-1082
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / 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	550,083	1,241,616	4,637,545	5,369,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		550,083	1,241,616	4,637,545	5,369,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		550,083	1,241,616	4,637,545	5,369,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		550,083	1,241,616	4,637,545	5,369,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	550,083	1,241,616	4,637,545	5,369,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		550,083	1,241,616	4,637,545	5,369,000
2500	Total budgetary resources	=====	=====	=====	=====
		550,083	1,241,616	4,637,545	5,369,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	550,083	1,241,616	4,637,545	5,369,000
3040	Ob Bal: Outlays (gross)	-486,458	-1,187,026	-4,336,145	-4,336,145
3090	Ob Bal: EOY: Unpaid obligations (gross)	63,625	54,590	301,400	1,032,855
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		63,625	54,590	301,400	1,032,855

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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- /11-1082
FACTS II User: Adam Jared Kizer / (317) 212-7402 / 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	=====	=====	=====	=====
		550,083	1,241,616	4,637,545	5,369,000
4010	Disc: Outlays from new authority	486,458	1,187,026	4,336,145	4,336,145
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		486,458	1,187,026	4,336,145	4,336,145
4070	Disc: Budget authority, net	=====	=====	=====	=====
		550,083	1,241,616	4,637,545	5,369,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		486,458	1,187,026	4,336,145	4,336,145
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		550,083	1,241,616	4,637,545	5,369,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		486,458	1,187,026	4,336,145	4,336,145

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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) 212-7402 / 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	475,077	475,077	475,077	475,077
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		475,077	475,077	475,077	475,077
3090	Ob Bal: EOY: Unpaid obligations (gross)	475,077	475,077	475,077	475,077
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		475,077	475,077	475,077	475,077

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: 97-11-06/10-1082
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

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	0	0	0	80
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	80
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	80
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	80
2004	Direct obligations incurred (total)		=====		
		0	0	0	80
2500	Total budgetary resources		=====		
		0	0	0	80
Change in Obl Bal					
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	18,476
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	18,476
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	80
3040	Ob Bal: Outlays (gross)	0	0	0	-80
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	18,476
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	18,476

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FY 2011 FACTS 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: 97-11-06/10-1082
FACTS II User: Adam Jared Kizer / (317) 212-7402 / 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	80
4020	Disc: Total outlays, gross		=====		
		0	0	0	80
4080	Disc: Outlays, net		=====		
		0	0	0	80
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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) 212-7402 / 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	-10
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	-10
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	-10

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-10
2004	Direct obligations incurred (total)		=====		
		0	0	0	-10
2500	Total budgetary resources		=====		
		0	0	0	-10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	889,178	889,178	889,178	889,178
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		889,178	889,178	889,178	889,178
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	-10
3040	Ob Bal: Outlays (gross)	-22,632	-36,645	-62,847	-85,908
3090	Ob Bal: EOY: Unpaid obligations (gross)	866,546	852,532	826,330	803,259
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		866,546	852,532	826,330	803,259

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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) 212-7402 / 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	22,632	36,645	62,847	85,908
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,632	36,645	62,847	85,908
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,632	36,645	62,847	85,908
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,632	36,645	62,847	85,908

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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) 212-7402 / 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
3040	Ob Bal: Outlays (gross)	-95,308	-157,304	-161,887	-167,452
3090	Ob Bal: EOY: Unpaid obligations (gross)	75,192	13,196	8,613	3,048
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		75,192	13,196	8,613	3,048

BA & O, Net

4011	Disc: Outlays from balances	95,308	157,304	161,887	167,452
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		95,308	157,304	161,887	167,452
4080	Disc: Outlays, net	=====	=====	=====	=====
		95,308	157,304	161,887	167,452
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		95,308	157,304	161,887	167,452

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 FY 2011 FACTS 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: 97-11-05/09-1082
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / 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	35,981	35,981	35,981	35,981
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		35,981	35,981	35,981	35,981
3040	Ob Bal: Outlays (gross)	-198	-198	-311	-311
3090	Ob Bal: EOY: Unpaid obligations (gross)	35,783	35,783	35,670	35,670
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		35,783	35,783	35,670	35,670

BA & O, Net

4011	Disc: Outlays from balances	198	198	311	311
4020	Disc: Total outlays, gross		=====		
		198	198	311	311
4080	Disc: Outlays, net		=====		
		198	198	311	311
4190	Outlays, net (disc. and mand.)		=====		
		198	198	311	311

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 FY 2011 FACTS 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- /09-1082
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / 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	690,195	690,195	690,195	690,195
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		690,195	690,195	690,195	690,195
3040	Ob Bal: Outlays (gross)	-80,143	-332,823	-487,624	-684,477
3090	Ob Bal: EOY: Unpaid obligations (gross)	610,052	357,372	202,571	5,718
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		610,052	357,372	202,571	5,718

BA & O, Net

4011	Disc: Outlays from balances	80,143	332,823	487,624	684,477
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		80,143	332,823	487,624	684,477
4080	Disc: Outlays, net	=====	=====	=====	=====
		80,143	332,823	487,624	684,477
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		80,143	332,823	487,624	684,477

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 FY 2011 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: 97-11-07/08-1082
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / 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	16,405	16,405	16,405	16,405
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		16,405	16,405	16,405	16,405
3040	Ob Bal: Outlays (gross)	-7,486	-10,587	-13,866	-14,394
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,919	5,818	2,539	2,011
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,919	5,818	2,539	2,011

BA & O, Net

4011	Disc: Outlays from balances	7,486	10,587	13,866	14,394
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,486	10,587	13,866	14,394
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,486	10,587	13,866	14,394
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,486	10,587	13,866	14,394

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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) 212-7402 / adam.kizer@dfas.mil

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	0	0	0	-116
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-116
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	-116

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-116
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	-116
2500	Total budgetary resources		=====		=====
		0	0	0	-116

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,840	13,840	13,840	13,840
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		13,840	13,840	13,840	13,840
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	-116
3040	Ob Bal: Outlays (gross)	0	-731	-6,936	-10,017
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,840	13,110	6,904	3,707
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,840	13,110	6,904	3,707

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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) 212-7402 / 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	731	6,936	10,017
4020	Disc: Total outlays, gross		=====	=====	=====
		0	731	6,936	10,017
4080	Disc: Outlays, net		=====	=====	=====
		0	731	6,936	10,017
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	731	6,936	10,017

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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) 212-7402 / 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	6,718	6,718	6,718	6,718
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,718	6,718	6,718	6,718
3040	Ob Bal: Outlays (gross)	0	0	-2,211	-3,687
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,718	6,718	4,508	3,031
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,718	6,718	4,508	3,031

BA & O, Net

4011	Disc: Outlays from balances	0	0	2,211	3,687
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	2,211	3,687
4080	Disc: Outlays, net		=====	=====	=====
		0	0	2,211	3,687
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	2,211	3,687

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: 97-11-03/07-1082
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / 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

2001	Direct obs incurred: Category A (by quarter)	0	0	0	5,408
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	5,408
2403	Unob Bal: Unapportioned: Other	5,408	5,408	5,408	0
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	-2,663	-2,663	-2,663	-2,663
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-2,663	-2,663	-2,663	-2,663
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	5,408
3040	Ob Bal: Outlays (gross)	0	-1,613	-1,780	-1,918
3090	Ob Bal: EOY: Unpaid obligations (gross)	-2,663	-4,276	-4,443	828
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-2,663	-4,276	-4,443	828

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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: 97-11-03/07-1082
FACTS II User: Adam Jared Kizer / (317) 212-7402 / 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	1,613	1,780	1,918
4020	Disc: Total outlays, gross		=====	=====	=====
		0	1,613	1,780	1,918
4080	Disc: Outlays, net		=====	=====	=====
		0	1,613	1,780	1,918
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	1,613	1,780	1,918

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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) 212-7402 / 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	-27,122
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-27,122
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	-27,122

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-27,122
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	-27,122
2500	Total budgetary resources		=====		=====
		0	0	0	-27,122

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	31,270	31,270	31,270	31,270
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		31,270	31,270	31,270	31,270
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	-27,122
3040	Ob Bal: Outlays (gross)	0	0	0	-4,148
3090	Ob Bal: EOY: Unpaid obligations (gross)	31,270	31,270	31,270	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		31,270	31,270	31,270	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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) 212-7402 / 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	4,148
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	4,148
4080	Disc: Outlays, net		=====		=====
		0	0	0	4,148
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	4,148

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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) 212-7402 / 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	251	251	251	251
3020	Obligated balance, start of year (net)		=====		
		251	251	251	251
3040	Ob Bal: Outlays (gross)	0	-52	-69	-251
3090	Ob Bal: EOY: Unpaid obligations (gross)	251	199	182	0
3100	Obligated balance, end of year (net)		=====		
		251	199	182	0

BA & O, Net

4011	Disc: Outlays from balances	0	52	69	251
4020	Disc: Total outlays, gross		=====		
		0	52	69	251
4080	Disc: Outlays, net		=====		
		0	52	69	251
4190	Outlays, net (disc. and mand.)		=====		
		0	52	69	251

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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) 212-7402 / adam.kizer@dfas.mil

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	0	0	0	-18,136
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-18,136
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	-18,136

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-18,136
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	-18,136
2500	Total budgetary resources		=====		=====
		0	0	0	-18,136

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	25,292	25,292	25,292	25,292
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		25,292	25,292	25,292	25,292
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	-18,136
3040	Ob Bal: Outlays (gross)	-2,690	-4,464	-5,676	-7,156
3090	Ob Bal: EOY: Unpaid obligations (gross)	22,602	20,828	19,617	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		22,602	20,828	19,617	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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) 212-7402 / 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	2,690	4,464	5,676	7,156
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,690	4,464	5,676	7,156
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,690	4,464	5,676	7,156
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,690	4,464	5,676	7,156

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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	106,636	106,636	106,636	106,636
1010	Unob Bal: Transferred to other accounts	-20	-20	-20	-27,265
1011	Unob Bal: Transferred from other accounts	292	292	292	404
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-420	-18,466
1021	Unob Bal: Recov of prior year unpaid obligations	75	90	91	80
1029	Unob Bal: Other balances withdrawn	0	0	0	-179
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		106,983	106,998	106,579	61,211
1100	BA: Disc: Appropriation	4,195,000	6,880,780	5,374,230	5,374,230
1120	BA: Disc: Approps transferred to other accounts	-601,285	-1,294,402	-4,692,850	-5,424,330
1121	BA: Disc: Approps transferred from other accounts	601,013	1,294,130	4,692,478	5,451,180
1134	BA: Disc: Appropriations precluded from obligation	-2,413,562	-4,086,803	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,781,166	2,793,705	5,373,858	5,401,080
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,781,166	2,793,705	5,373,858	5,401,080
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,888,149	2,900,703	5,480,437	5,462,291

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,781,253	2,793,698	5,373,356	5,461,738
2201	Unob Bal: Apportioned: Avail in the current period	303	649	-96	27
2403	Unob Bal: Unapportioned: Other	106,593	106,357	107,177	526
2500	Total budgetary resources	=====	=====	=====	=====
		1,888,149	2,900,703	5,480,437	5,462,291

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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	2,353,517	2,353,517	2,353,517	2,353,517
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	18,476
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,353,517	2,353,517	2,353,517	2,371,993
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,781,135	2,793,526	5,373,197	5,501,425
3031	Ob Bal: Obligations incurred: Expired accounts	118	172	159	-39,687
3040	Ob Bal: Outlays (gross)	-696,215	-1,733,639	-5,082,590	-5,321,500
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-75	-90	-91	-80
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,438,480	3,413,486	2,644,192	2,512,151
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,438,480	3,413,486	2,644,192	2,512,151

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,781,166	2,793,705	5,373,858	5,401,080
4010	Disc: Outlays from new authority	487,017	1,188,233	4,338,238	4,340,466
4011	Disc: Outlays from balances	209,198	545,405	744,352	981,034
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		696,215	1,733,639	5,082,590	5,321,500
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,781,166	2,793,705	5,373,858	5,401,080
4080	Disc: Outlays, net	=====	=====	=====	=====
		696,215	1,733,639	5,082,590	5,321,500
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,781,166	2,793,705	5,373,858	5,401,080
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		696,215	1,733,639	5,082,590	5,321,500

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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- -11/13-1083
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	122,710	0	0	0
1120	BA: Disc: Approps transferred to other accounts	0	-511,000	-511,000	-891,660
1121	BA: Disc: Approps transferred from other accounts	0	0	0	891,660
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		122,710	-511,000	-511,000	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		122,710	-511,000	-511,000	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		122,710	-511,000	-511,000	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	122,710	-511,000	-511,000	0
2500	Total budgetary resources	=====	=====	=====	
		122,710	-511,000	-511,000	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		122,710	-511,000	-511,000	0
4070	Disc: Budget authority, net	=====	=====	=====	
		122,710	-511,000	-511,000	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		122,710	-511,000	-511,000	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: 19-11-11/13-1083
 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	0	511,000	511,000	297,220
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	511,000	511,000	297,220
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	511,000	511,000	297,220
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	511,000	511,000	297,220

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	248,000	0	0
2002	All Programs	0	0	297,220	297,220
2004	Direct obligations incurred (total)		=====	=====	=====
		0	248,000	297,220	297,220
2201	Unob Bal: Apportioned: Avail in the current period	0	263,000	213,780	0
2500	Total budgetary resources		=====	=====	=====
		0	511,000	511,000	297,220

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	248,000	297,220	297,220
3040	Ob Bal: Outlays (gross)	0	-248,000	-248,000	-248,000
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	49,220	49,220
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	0	49,220	49,220

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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: 19-11-11/13-1083
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	511,000	511,000	297,220
4010 Disc: Outlays from new authority		0	248,000	248,000	248,000
4020,Disc: Total outlays, gross		0	248,000	248,000	248,000
4070,Disc: Budget authority, net		0	511,000	511,000	297,220
4080,Disc: Outlays, net		0	248,000	248,000	248,000
4180,Budget authority, net (disc. and mand.)		0	511,000	511,000	297,220
4190,Outlays, net (disc. and mand.)		0	248,000	248,000	248,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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					
1100	BA: Disc: Appropriation	122,710	0	0	0
1120	BA: Disc: Approps transferred to other accounts	0	-511,000	-511,000	-891,660
1121	BA: Disc: Approps transferred from other accounts	0	511,000	511,000	1,188,880
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		122,710	0	0	297,220
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		122,710	0	0	297,220
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		122,710	0	0	297,220

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	248,000	297,220	297,220
2201	Unob Bal: Apportioned: Avail in the current period	122,710	-248,000	-297,220	0
2500	Total budgetary resources	=====	=====	=====	=====
		122,710	0	0	297,220

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	248,000	297,220	297,220
3040	Ob Bal: Outlays (gross)	0	-248,000	-248,000	-248,000
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	49,220	49,220
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		0	0	49,220	49,220

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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	=====	=====		=====
		122,710	0	0	297,220
4010	Disc: Outlays from new authority	0	248,000	248,000	248,000
4020	Disc: Total outlays, gross	0	=====	=====	=====
		0	248,000	248,000	248,000
4070	Disc: Budget authority, net	=====	=====		=====
		122,710	0	0	297,220
4080	Disc: Outlays, net	0	=====	=====	=====
		0	248,000	248,000	248,000
4180	Budget authority, net (disc. and mand.)	=====	=====		=====
		122,710	0	0	297,220
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	248,000	248,000	248,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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) 212-7402 / 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	3,298	3,298	3,298	3,298
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,298	3,298	3,298	3,298
1120	BA: Disc: Approps transferred to other accounts	0	-200	-200	0
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,655
1160	BA: Disc: Appropriation (total)	0	=====	-200	=====
			-200		1,655
1900	Budget authority total (disc. and mand.)	0	=====	-200	=====
			-200		1,655
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,298	3,098	3,098	4,952

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	-200	-200	1,655
2403	Unob Bal: Unapportioned: Other	3,298	3,298	3,298	3,298
2500	Total budgetary resources	=====	=====	=====	=====
		3,298	3,098	3,098	4,952

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
			-200	-200	1,655
4070	Disc: Budget authority, net	0	=====	=====	=====
			-200	-200	1,655
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			-200	-200	1,655

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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- - /11-1081
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	108,000	157,686	105,788	105,788
1120	BA: Disc: Approps transferred to other accounts	-18,036	-49,686	-83,631	-105,788
1134	BA: Disc: Appropriations precluded from obligation	-64,869	-95,823	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		25,096	12,177	22,158	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,096	12,177	22,158	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,096	12,177	22,158	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	25,096	12,177	22,158	0
2500	Total budgetary resources	=====	=====	=====	=====
		25,096	12,177	22,158	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,096	12,177	22,158	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		25,096	12,177	22,158	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,096	12,177	22,158	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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) 212-7402 / 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>87</u>	<u>87</u>	<u>87</u>	<u>87</u>
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>	<u>87</u>	<u>=====</u>	<u>87</u>	<u>87</u>
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>	<u>87</u>	<u>=====</u>	<u>87</u>	<u>87</u>
Status of Budgetary Resources					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	<u>87</u>	<u>87</u>	<u>87</u>	<u>87</u>
<u>2500</u>	<u>Total budgetary resources</u>	<u>87</u>	<u>=====</u>	<u>87</u>	<u>87</u>

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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- - /06-1081
FACTS II User: Adam Jared Kizer / (317) 212-7402 / 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>3,790</u>
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-3,790</u>

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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) 212-7402 / 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	862	862	862	862
1021	Unob Bal: Recov of prior year unpaid obligations	61	128	255	445
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		922	990	1,116	1,307
1120	BA: Disc: Approps transferred to other accounts	0	0	-125	-125
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	-125	-125
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	-125	-125
1910	Total budgetary resources (disc. and mand.)		=====		=====
		922	990	991	1,182

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	193	265	424	594
2004	Direct obligations incurred (total)		=====		
		193	265	424	594
2201	Unob Bal: Apportioned: Avail in the current period	729	725	567	588
2500	Total budgetary resources		=====		=====
		922	990	991	1,182

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: 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) 212-7402 / 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	534	534	534	534
	3020,Obligated balance, start of year (net)		=====		
		534	534	534	534
3030	Ob Bal: Obligations incurred: Unexpired accounts	193	265	424	594
3040	Ob Bal: Outlays (gross)	-54	-161	-251	-303
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-61	-128	-255	-445
3090	Ob Bal: EOY: Unpaid obligations (gross)	613	510	453	380
	3100,Obligated balance, end of year (net)		=====		
		613	510	453	380

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	-125	-125
4011	Disc: Outlays from balances	54	161	251	303
	4020,Disc: Total outlays, gross		=====		
		54	161	251	303
4070	Disc: Budget authority, net		=====		
		0	0	-125	-125
4080	Disc: Outlays, net		=====		
		54	161	251	303
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	-125	-125
4190	Outlays, net (disc. and mand.)		=====		
		54	161	251	303

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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- /11-1081
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / 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	8,884	18,284	27,284	38,072
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,884	18,284	27,284	38,072
1700	BA: Disc: Spending auth: Collected	0	0	0	44
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-44
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,884	18,284	27,284	38,072
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,884	18,284	27,284	38,072

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,939	14,276	25,678	38,072
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,939	14,276	25,678	38,072
2201	Unob Bal: Apportioned: Avail in the current period	945	4,008	1,606	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,884	18,284	27,284	38,072

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	7,939	14,276	25,678	38,072
3040	Ob Bal: Outlays (gross)	-488	-4,339	-8,759	-16,292
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	44
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,451	9,936	16,919	21,780
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	44
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,451	9,936	16,919	21,825

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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- /11-1081
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / 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	=====	=====	=====	=====
		8,884	18,284	27,284	38,072
4010	Disc: Outlays from new authority	488	4,339	8,759	16,292
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		488	4,339	8,759	16,292
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-44
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-44
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	44
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	44
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,884	18,284	27,284	38,072
4080	Disc: Outlays, net	=====	=====	=====	=====
		488	4,339	8,759	16,248
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,884	18,284	27,284	38,072
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		488	4,339	8,759	16,248

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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) 212-7402 / 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)		=====		
		17	17	17	17
1910	Total budgetary resources (disc. and mand.)		=====		
		17	17	17	17

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3	3	3	3
2004	Direct obligations incurred (total)		=====		
		3	3	3	3
2403	Unob Bal: Unapportioned: Other	14	14	14	14
2500	Total budgetary resources		=====		
		17	17	17	17

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
3031	Ob Bal: Obligations incurred: Expired accounts	3	3	3	3
3040	Ob Bal: Outlays (gross)	-28	-89	-98	-99
3090	Ob Bal: EOY: Unpaid obligations (gross)	83	22	13	12
3100	Obligated balance, end of year (net)		=====		
		83	22	13	12

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: 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) 212-7402 / 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	28	89	98	99
4020	Disc: Total outlays, gross		=====		
		28	89	98	99
4080	Disc: Outlays, net		=====		
		28	89	98	99
4190	Outlays, net (disc. and mand.)		=====		
		28	89	98	99

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /10-1081
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / 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	2,631	3,070	3,377	3,543
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,631	3,070	3,377	3,543
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,631	3,070	3,377	3,543

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,872	2,216	2,723	3,155
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,872	2,216	2,723	3,155
2403	Unob Bal: Unapportioned: Other	759	854	655	388
2500	Total budgetary resources	=====	=====	=====	=====
		2,631	3,070	3,377	3,543

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,028	22,028	22,028	22,028
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		22,028	22,028	22,028	22,028
3031	Ob Bal: Obligations incurred: Expired accounts	1,872	2,216	2,723	3,155
3040	Ob Bal: Outlays (gross)	-4,422	-13,965	-15,960	-17,050
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,631	-3,070	-3,377	-3,543
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,846	7,208	5,414	4,590
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,846	7,208	5,414	4,590

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: 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) 212-7402 / 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	4,422	13,965	15,960	17,050
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,422	13,965	15,960	17,050
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,422	13,965	15,960	17,050
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,422	13,965	15,960	17,050

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: 17-11- /09-1081
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / 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	1,047	1,047	1,047	1,047
1021	Unob Bal: Recov of prior year unpaid obligations	525	684	775	854
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,572	1,730	1,822	1,901
1700	BA: Disc: Spending auth: Collected	0	0	4	4
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-4	-4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,572	1,730	1,822	1,901

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	419	644	744	816
2004	Direct obligations incurred (total)	419	=====	744	816
			644		
2403	Unob Bal: Unapportioned: Other	1,153	1,086	1,077	1,085
2500	Total budgetary resources	=====	=====	=====	=====
		1,572	1,730	1,822	1,901

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,585	3,585	3,585	3,585
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,585	3,585	3,585	3,585
3031	Ob Bal: Obligations incurred: Expired accounts	419	644	744	816
3040	Ob Bal: Outlays (gross)	-446	-1,022	-1,181	-1,318
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	4	4
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-525	-684	-775	-854
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,032	2,523	2,373	2,229
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	4	4
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,032	2,523	2,377	2,233

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 FY 2011 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	446	1,022	1,181	1,318
4020	Disc: Total outlays, gross		=====	=====	=====
		446	1,022	1,181	1,318
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-4	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-4	-4
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	4	4
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	4	4
4080	Disc: Outlays, net		=====	=====	=====
		446	1,022	1,177	1,313
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		446	1,022	1,177	1,313

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: 17-11- /08-1081
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / 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	149	149	149	149
1021	Unob Bal: Recov of prior year unpaid obligations	390	398	412	428
1050	Unob Bal: Unobligated balance (total)		=====		
		540	547	562	578
1910	Total budgetary resources (disc. and mand.)		=====		
		540	547	562	578

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	72	81	110	172
2004	Direct obligations incurred (total)		=====		
		72	81	110	172
2403	Unob Bal: Unapportioned: Other	468	466	452	405
2500	Total budgetary resources		=====		
		540	547	562	578

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,671	1,671	1,671	1,671
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,671	1,671	1,671	1,671
3031	Ob Bal: Obligations incurred: Expired accounts	72	81	110	172
3040	Ob Bal: Outlays (gross)	-35	-55	-76	-87
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-390	-398	-412	-428
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,317	1,299	1,293	1,328
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,317	1,299	1,293	1,328

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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	35	55	76	87
4020	Disc: Total outlays, gross		=====		
		35	55	76	87
4080	Disc: Outlays, net		=====		
		35	55	76	87
4190	Outlays, net (disc. and mand.)		=====		
		35	55	76	87

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Treasury Account: International Military Education and Training
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 FACTS II User: Adam Jared Kizer / (317) 212-7402 / 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	494	494	494	494
1021	Unob Bal: Recov of prior year unpaid obligations	188	189	343	375
1050	Unob Bal: Unobligated balance (total)		=====		
		682	682	837	869
1910	Total budgetary resources (disc. and mand.)		=====		
		682	682	837	869

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	80	91	175	213
2004	Direct obligations incurred (total)		=====		
		80	91	175	213
2403	Unob Bal: Unapportioned: Other	602	591	661	656
2500	Total budgetary resources		=====		
		682	682	837	869

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,236	2,236	2,236	2,236
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,236	2,236	2,236	2,236
3031	Ob Bal: Obligations incurred: Expired accounts	80	91	175	213
3040	Ob Bal: Outlays (gross)	2	-120	-164	-296
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-188	-189	-343	-375
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,130	2,019	1,905	1,778
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,130	2,019	1,905	1,778

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	-2	120	164	296
4020	Disc: Total outlays, gross	=====	=====		
		-2	120	164	296
4080	Disc: Outlays, net	=====	=====		
		-2	120	164	296
4190	Outlays, net (disc. and mand.)	=====	=====		
		-2	120	164	296

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	138	138	138	138
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,249
1021	Unob Bal: Recov of prior year unpaid obligations	83	1,461	1,485	2,415
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		221	1,599	1,623	303
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		221	1,599	1,623	303

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	82	137	249	303
2004	Direct obligations incurred (total)		=====		
		82	137	249	303
2403	Unob Bal: Unapportioned: Other	139	1,462	1,374	0
2500	Total budgetary resources		=====	=====	
		221	1,599	1,623	303

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	82	137	249	303
3040	Ob Bal: Outlays (gross)	1	-68	-88	-199
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-83	-1,461	-1,485	-2,415
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,310	917	986	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		2,310	917	986	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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) 212-7402 / 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	68	88	199
4020	Disc: Total outlays, gross	=====	=====		
		-1	68	88	199
4080	Disc: Outlays, net	=====	=====		
		-1	68	88	199
4190	Outlays, net (disc. and mand.)	=====	=====		
		-1	68	88	199

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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) 212-7402 / 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	1,061	1,061	1,061	1,061
1021	Unob Bal: Recov of prior year unpaid obligations	70	33	163	186
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,131	1,093	1,224	1,247
1121	BA: Disc: Approps transferred from other accounts	0	200	229	229
1160	BA: Disc: Appropriation (total)	0	=====	229	229
		0	200	229	229
1900	Budget authority total (disc. and mand.)	0	=====	229	229
		0	200	229	229
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,131	1,293	1,453	1,476

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-91	564	658	665
2004	Direct obligations incurred (total)	=====	=====	658	665
		-91	564	658	665
2201	Unob Bal: Apportioned: Avail in the current period	161	493	1,086	560
2403	Unob Bal: Unapportioned: Other	1,061	237	-291	251
2500	Total budgetary resources	=====	=====	=====	=====
		1,131	1,293	1,453	1,476

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: 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) 212-7402 / 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	817	817	817	817
	3020,Obligated balance, start of year (net)		=====		
		817	817	817	817
3030	Ob Bal: Obligations incurred: Unexpired accounts	-91	564	658	665
3040	Ob Bal: Outlays (gross)	-57	-79	-110	-132
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-70	-33	-163	-186
3090	Ob Bal: EOY: Unpaid obligations (gross)	599	1,268	1,202	1,164
	3100,Obligated balance, end of year (net)		=====	=====	=====
		599	1,268	1,202	1,164

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	200	229	229
4011	Disc: Outlays from balances	57	79	110	132
	4020,Disc: Total outlays, gross		=====		
		57	79	110	132
4070	Disc: Budget authority, net		=====		
		0	200	229	229
4080	Disc: Outlays, net		=====		
		57	79	110	132
4180	Budget authority, net (disc. and mand.)		=====		
		0	200	229	229
4190	Outlays, net (disc. and mand.)		=====		
		57	79	110	132

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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- /11-1081
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / 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	6,058	22,658	40,858	47,615
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,058	22,658	40,858	47,615
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,058	22,658	40,858	47,615
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,058	22,658	40,858	47,615

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,863	15,444	37,262	47,615
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,863	15,444	37,262	47,615
2201	Unob Bal: Apportioned: Avail in the current period	194	7,213	3,596	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,058	22,658	40,858	47,615

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	5,863	15,444	37,262	47,615
3040	Ob Bal: Outlays (gross)	-158	-2,022	-5,579	-13,882
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,705	13,422	31,682	33,733
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,705	13,422	31,682	33,733

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /11-1081
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / 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	=====	=====	=====	=====
		6,058	22,658	40,858	47,615
4010	Disc: Outlays from new authority	158	2,022	5,579	13,882
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		158	2,022	5,579	13,882
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,058	22,658	40,858	47,615
4080	Disc: Outlays, net	=====	=====	=====	=====
		158	2,022	5,579	13,882
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,058	22,658	40,858	47,615
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		158	2,022	5,579	13,882

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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) 212-7402 / 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	368	368	368	368
1050	Unob Bal: Unobligated balance (total)		=====		
		368	368	368	368
1910	Total budgetary resources (disc. and mand.)		=====		
		368	368	368	368

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	60	65	75
2004	Direct obligations incurred (total)		=====		
		0	60	65	75
2403	Unob Bal: Unapportioned: Other	368	309	303	293
2500	Total budgetary resources		=====		
		368	368	368	368

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	632	632	632	632
3020	Obligated balance, start of year (net)		=====		
		632	632	632	632
3031	Ob Bal: Obligations incurred: Expired accounts	0	60	65	75
3040	Ob Bal: Outlays (gross)	-270	-366	-411	-425
3090	Ob Bal: EOY: Unpaid obligations (gross)	362	326	286	282
3100	Obligated balance, end of year (net)		=====		
		362	326	286	282

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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) 212-7402 / 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	270	366	411	425
4020	Disc: Total outlays, gross		=====		
		270	366	411	425
4080	Disc: Outlays, net		=====		
		270	366	411	425
4190	Outlays, net (disc. and mand.)		=====		
		270	366	411	425

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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) 212-7402 / 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	2,555	2,555	2,555	2,555
1021	Unob Bal: Recov of prior year unpaid obligations	712	1,912	1,934	2,027
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,267	4,467	4,489	4,581
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,267	4,467	4,489	4,581

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,755	753	1,479	1,918
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,755	753	1,479	1,918
2403	Unob Bal: Unapportioned: Other	512	3,714	3,010	2,663
2500	Total budgetary resources	=====	=====	=====	=====
		3,267	4,467	4,489	4,581

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	25,427	25,427	25,427	25,427
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		25,427	25,427	25,427	25,427
3031	Ob Bal: Obligations incurred: Expired accounts	2,755	753	1,479	1,918
3040	Ob Bal: Outlays (gross)	-8,559	-15,526	-19,041	-20,687
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-712	-1,912	-1,934	-2,027
3090	Ob Bal: EOY: Unpaid obligations (gross)	18,911	8,742	5,931	4,632
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		18,911	8,742	5,931	4,632

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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) 212-7402 / 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	8,559	15,526	19,041	20,687
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,559	15,526	19,041	20,687
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,559	15,526	19,041	20,687
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,559	15,526	19,041	20,687

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 212-7402 / 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	481	481	481	481
1021	Unob Bal: Recov of prior year unpaid obligations	17	61	63	180
1050	Unob Bal: Unobligated balance (total)		=====		
		498	543	544	662
1910	Total budgetary resources (disc. and mand.)		=====		
		498	543	544	662

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-297	169	202	239
2004	Direct obligations incurred (total)		=====		
		-297	169	202	239
2403	Unob Bal: Unapportioned: Other	795	373	342	422
2500	Total budgetary resources		=====		
		498	543	544	662

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,033	6,033	6,033	6,033
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,033	6,033	6,033	6,033
3031	Ob Bal: Obligations incurred: Expired accounts	-297	169	202	239
3040	Ob Bal: Outlays (gross)	-957	-1,061	-1,149	-1,241
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-17	-61	-63	-180
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,763	5,080	5,024	4,851
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,763	5,080	5,024	4,851

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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) 212-7402 / 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	957	1,061	1,149	1,241
4020	Disc: Total outlays, gross		=====	=====	=====
		957	1,061	1,149	1,241
4080	Disc: Outlays, net		=====	=====	=====
		957	1,061	1,149	1,241
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		957	1,061	1,149	1,241

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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) 212-7402 / 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	624	624	624	624
1021	Unob Bal: Recov of prior year unpaid obligations	132	909	1,452	1,896
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		756	1,533	2,075	2,520
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		756	1,533	2,075	2,520

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3	4	6	6
2004	Direct obligations incurred (total)		=====		
		3	4	6	6
2403	Unob Bal: Unapportioned: Other	753	1,529	2,069	2,514
2500	Total budgetary resources		=====	=====	=====
		756	1,533	2,075	2,520

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,702	4,702	4,702	4,702
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,702	4,702	4,702	4,702
3031	Ob Bal: Obligations incurred: Expired accounts	3	4	6	6
3040	Ob Bal: Outlays (gross)	-20	5	-39	-92
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-132	-909	-1,452	-1,896
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,553	3,802	3,218	2,720
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,553	3,802	3,218	2,720

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	20	-5	39	92
4020	Disc: Total outlays, gross		=====		
		20	-5	39	92
4080	Disc: Outlays, net		=====		
		20	-5	39	92
4190	Outlays, net (disc. and mand.)		=====		
		20	-5	39	92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- /07-1081
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / 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	622	622	622	622
1021	Unob Bal: Recov of prior year unpaid obligations	1,269	1,343	1,369	1,369
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,891	1,965	1,991	1,991
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,891	1,965	1,991	1,991

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	61	87	87
2004	Direct obligations incurred (total)	0	61	87	87
2403	Unob Bal: Unapportioned: Other	1,891	1,904	1,904	1,904
2500	Total budgetary resources	=====	=====	=====	=====
		1,891	1,965	1,991	1,991

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,051	2,051	2,051	2,051
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,051	2,051	2,051	2,051
3031	Ob Bal: Obligations incurred: Expired accounts	0	61	87	87
3040	Ob Bal: Outlays (gross)	5	47	40	9
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,269	-1,343	-1,369	-1,369
3090	Ob Bal: EOY: Unpaid obligations (gross)	786	817	809	778
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		786	817	809	778

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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	-5	-47	-40	-9
4020	Disc: Total outlays, gross		=====		
		-5	-47	-40	-9
4080	Disc: Outlays, net		=====		
		-5	-47	-40	-9
4190	Outlays, net (disc. and mand.)		=====		
		-5	-47	-40	-9

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	1,398	1,398	1,398	1,398
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,541
1021	Unob Bal: Recov of prior year unpaid obligations	0	15	86	167
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,398	1,413	1,483	24
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,398	1,413	1,483	24

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	267	27	27	24
2004	Direct obligations incurred (total)		=====		
		267	27	27	24
2403	Unob Bal: Unapportioned: Other	1,131	1,386	1,456	0
2500	Total budgetary resources	=====	=====	=====	
		1,398	1,413	1,483	24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	328	328	328	328
3020	Obligated balance, start of year (net)		=====		
		328	328	328	328
3031	Ob Bal: Obligations incurred: Expired accounts	267	27	27	24
3040	Ob Bal: Outlays (gross)	0	-27	-54	-185
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-15	-86	-167
3090	Ob Bal: EOY: Unpaid obligations (gross)	595	313	215	0
3100	Obligated balance, end of year (net)		=====		
		595	313	215	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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) 212-7402 / 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	27	54	185
4020	Disc: Total outlays, gross		=====		
		0	27	54	185
4080	Disc: Outlays, net		=====		
		0	27	54	185
4190	Outlays, net (disc. and mand.)		=====		
		0	27	54	185

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: 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) 212-7402 / 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	331	331	331	331
1021	Unob Bal: Recov of prior year unpaid obligations	278	393	420	439
1050	Unob Bal: Unobligated balance (total)		=====		
		609	724	750	770
1121	BA: Disc: Approps transferred from other accounts	0	0	96	96
1160	BA: Disc: Appropriation (total)		=====		
		0	0	96	96
1900	Budget authority total (disc. and mand.)		=====		
		0	0	96	96
1910	Total budgetary resources (disc. and mand.)		=====		
		609	724	846	865

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	21	36	82	145
2004	Direct obligations incurred (total)		=====		
		21	36	82	145
2201	Unob Bal: Apportioned: Avail in the current period	588	688	764	720
2500	Total budgetary resources		=====		
		609	724	846	865

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OFFICE OF MANAGEMENT AND BUDGET
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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- /X -1081
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / 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	409	409	409	409
3020	Obligated balance, start of year (net)		=====		
		409	409	409	409
3030	Ob Bal: Obligations incurred: Unexpired accounts	21	36	82	145
3040	Ob Bal: Outlays (gross)	-26	-60	-68	-89
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-278	-393	-420	-439
3090	Ob Bal: EOY: Unpaid obligations (gross)	125	-8	3	26
3100	Obligated balance, end of year (net)		=====		
		125	-8	3	26

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	96	96
4011	Disc: Outlays from balances	26	60	68	89
4020	Disc: Total outlays, gross		=====		
		26	60	68	89
4070	Disc: Budget authority, net		=====		
		0	0	96	96
4080	Disc: Outlays, net		=====		
		26	60	68	89
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	96	96
4190	Outlays, net (disc. and mand.)		=====		
		26	60	68	89

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 FY 2011 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: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /11-1081
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / 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	2,594	2,594	2,594	2,594
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,594	2,594	2,594	2,594
1121	BA: Disc: Approps transferred from other accounts	500	6,150	12,895	17,507
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		500	6,150	12,895	17,507
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		500	6,150	12,895	17,507
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,094	8,744	15,489	20,101

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,003	4,229	10,785	18,822
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,003	4,229	10,785	18,822
2201	Unob Bal: Apportioned: Avail in the current period	2,091	4,515	4,704	1,279
2500	Total budgetary resources	=====	=====	=====	=====
		3,094	8,744	15,489	20,101

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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- /11-1081
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / 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	1,003	4,229	10,785	18,822
3040	Ob Bal: Outlays (gross)	-73	-1,301	-3,640	-9,470
3090	Ob Bal: EOY: Unpaid obligations (gross)	929	2,928	7,145	9,351
3100	Obligated balance, end of year (net)		=====	=====	=====
		929	2,928	7,145	9,351

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		500	6,150	12,895	17,507
4010	Disc: Outlays from new authority	73	1,301	3,640	9,470
4020	Disc: Total outlays, gross		=====	=====	=====
		73	1,301	3,640	9,470
4070	Disc: Budget authority, net		=====	=====	=====
		500	6,150	12,895	17,507
4080	Disc: Outlays, net		=====	=====	=====
		73	1,301	3,640	9,470
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		500	6,150	12,895	17,507
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		73	1,301	3,640	9,470

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 FY 2011 FACTS 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) 212-7402 / 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	485	485	485	485
1021	Unob Bal: Recov of prior year unpaid obligations	11	20	28	28
1050	Unob Bal: Unobligated balance (total)		=====		
		496	504	513	513
1700	BA: Disc: Spending auth: Collected	0	9	9	12
1750	BA: Disc: Spending auth: Total		=====		
		0	9	9	12
1900	Budget authority total (disc. and mand.)		=====		
		0	9	9	12
1910	Total budgetary resources (disc. and mand.)		=====		
		496	514	522	525

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11	58	69	102
2004	Direct obligations incurred (total)		=====		
		11	58	69	102
2403	Unob Bal: Unapportioned: Other	485	456	454	423
2500	Total budgetary resources		=====		
		496	514	522	525

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: 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) 212-7402 / 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	252	252	252	252
3020	Obligated balance, start of year (net)		=====		
		252	252	252	252
3031	Ob Bal: Obligations incurred: Expired accounts	11	58	69	102
3040	Ob Bal: Outlays (gross)	-29	-73	-93	-96
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-20	-28	-28
3090	Ob Bal: EOY: Unpaid obligations (gross)	223	217	199	231
3100	Obligated balance, end of year (net)		=====		
		223	217	199	231

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	9	9	12
4011	Disc: Outlays from balances	29	73	93	96
4020	Disc: Total outlays, gross		=====		
		29	73	93	96
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-9	-9	-12
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-9	-9	-12
4080	Disc: Outlays, net		=====		
		29	64	84	83
4190	Outlays, net (disc. and mand.)		=====		
		29	64	84	83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /10-1081
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / 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	1,768	1,768	1,768	1,768
1021	Unob Bal: Recov of prior year unpaid obligations	944	2,171	3,051	3,394
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,712	3,939	4,819	5,162
1700	BA: Disc: Spending auth: Collected	24	38	60	72
1750	BA: Disc: Spending auth: Total		=====		
		24	38	60	72
1900	Budget authority total (disc. and mand.)		=====		
		24	38	60	72
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,736	3,977	4,879	5,234

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,968	3,792	4,355	4,916
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,968	3,792	4,355	4,916
2403	Unob Bal: Unapportioned: Other	768	185	524	318
2500	Total budgetary resources	=====	=====	=====	=====
		2,736	3,977	4,879	5,234

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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) 212-7402 / 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	9,301	9,301	9,301	9,301
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,301	9,301	9,301	9,301
3031	Ob Bal: Obligations incurred: Expired accounts	1,968	3,792	4,355	4,916
3040	Ob Bal: Outlays (gross)	-3,749	-5,439	-6,832	-7,673
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-944	-2,171	-3,051	-3,394
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,575	5,482	3,773	3,150
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,575	5,482	3,773	3,150

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		24	38	60	72
4011	Disc: Outlays from balances	3,749	5,439	6,832	7,673
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,749	5,439	6,832	7,673
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-24	-38	-60	-72
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-24	-38	-60	-72
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,726	5,401	6,772	7,601
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,726	5,401	6,772	7,601

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 FACTS II User: Adam Jared Kizer / (317) 212-7402 / 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	43	43	43	43
1021	Unob Bal: Recov of prior year unpaid obligations	275	1,757	2,631	3,059
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		318	1,800	2,674	3,102
1700	BA: Disc: Spending auth: Collected	1	6	7	11
1750	BA: Disc: Spending auth: Total		=====		
		1	6	7	11
1900	Budget authority total (disc. and mand.)		=====		
		1	6	7	11
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		319	1,806	2,681	3,113

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	67	681	1,161	1,414
2004	Direct obligations incurred (total)		=====	=====	=====
		67	681	1,161	1,414
2403	Unob Bal: Unapportioned: Other	252	1,125	1,520	1,699
2500	Total budgetary resources		=====	=====	=====
		319	1,806	2,681	3,113

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: International Assistance Programs
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 FACTS II User: Adam Jared Kizer / (317) 212-7402 / 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	2,650	2,650	2,650	2,650
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,650	2,650	2,650	2,650
3031	Ob Bal: Obligations incurred: Expired accounts	67	681	1,161	1,414
3040	Ob Bal: Outlays (gross)	-62	-85	-106	-174
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-275	-1,757	-2,631	-3,059
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,380	1,488	1,073	831
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,380	1,488	1,073	831

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	6	7	11
4011	Disc: Outlays from balances	62	85	106	174
4020	Disc: Total outlays, gross		=====		
		62	85	106	174
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-6	-7	-11
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-6	-7	-11
4080	Disc: Outlays, net		=====		
		61	79	99	162
4190	Outlays, net (disc. and mand.)		=====		
		61	79	99	162

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: 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) 212-7402 / 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	1,737	1,737	1,737	1,737
1021	Unob Bal: Recov of prior year unpaid obligations	544	740	866	881
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,282	2,478	2,603	2,618
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1750	BA: Disc: Spending auth: Total	0	=====	0	1
		0	0	0	1
1900	Budget authority total (disc. and mand.)	0	=====	0	1
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,282	2,478	2,603	2,619

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	17	58	67	80
2004	Direct obligations incurred (total)	17	=====	67	80
		17	58	67	80
2403	Unob Bal: Unapportioned: Other	2,264	2,419	2,535	2,538
2500	Total budgetary resources	=====	=====	=====	=====
		2,282	2,478	2,603	2,619

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Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /08-1081
FACTS II User: Adam Jared Kizer / (317) 212-7402 / 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	1,470	1,470	1,470	1,470
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,470	1,470	1,470	1,470
3031	Ob Bal: Obligations incurred: Expired accounts	17	58	67	80
3040	Ob Bal: Outlays (gross)	0	-20	-438	-617
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-544	-740	-866	-881
3090	Ob Bal: EOY: Unpaid obligations (gross)	943	768	234	53
3100	Obligated balance, end of year (net)		=====		
		943	768	234	53

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4011	Disc: Outlays from balances	0	20	438	617
4020	Disc: Total outlays, gross		=====		
		0	20	438	617
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-1
4080	Disc: Outlays, net		=====		
		0	20	438	616
4190	Outlays, net (disc. and mand.)		=====		
		0	20	438	616

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OFFICE OF MANAGEMENT AND BUDGET
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 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) 212-7402 / 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	2,310	2,310	2,310	2,310
1021	Unob Bal: Recov of prior year unpaid obligations	59	165	176	176
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,369	2,474	2,486	2,486
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,369	2,474	2,486	2,486

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	5	5
2004	Direct obligations incurred (total)	0	0	5	5
2403	Unob Bal: Unapportioned: Other	2,369	2,474	2,481	2,481
2500	Total budgetary resources	=====	=====	=====	=====
		2,369	2,474	2,486	2,486

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	198	198	198	198
3020	Obligated balance, start of year (net)	198	198	198	198
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	5	5
3040	Ob Bal: Outlays (gross)	1	7	-26	-26
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-59	-165	-176	-176
3090	Ob Bal: EOY: Unpaid obligations (gross)	139	40	0	0
3100	Obligated balance, end of year (net)	139	40	0	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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) 212-7402 / 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	-7	26	26
4020	Disc: Total outlays, gross	-1	=====	26	26
4080	Disc: Outlays, net	-1	=====	26	26
4190	Outlays, net (disc. and mand.)	-1	=====	26	26

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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) 212-7402 / 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	1,830	1,830	1,830	1,830
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,855
1021	Unob Bal: Recov of prior year unpaid obligations	0	25	25	25
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,830	1,855	1,855	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,830	1,855	1,855	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,830	1,855	1,855	0
2500	Total budgetary resources	=====	=====	=====	
		1,830	1,855	1,855	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	56	56	56	56
3020	Obligated balance, start of year (net)		=====		
		56	56	56	56
3040	Ob Bal: Outlays (gross)	0	-31	-31	-31
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-25	-25	-25
3090	Ob Bal: EOY: Unpaid obligations (gross)	56	0	0	0
3100	Obligated balance, end of year (net)		=====		
		56	0	0	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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) 212-7402 / 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	31	31	31
4020	Disc: Total outlays, gross		=====		
		0	31	31	31
4080	Disc: Outlays, net		=====		
		0	31	31	31
4190	Outlays, net (disc. and mand.)		=====		
		0	31	31	31

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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	21,703	21,703	21,703	21,703
1010	Unob Bal: Transferred to other accounts	0	0	0	-5,645
1011	Unob Bal: Transferred from other accounts	2,594	2,594	2,594	6,384
1021	Unob Bal: Recov of prior year unpaid obligations	8,191	15,472	18,909	21,887
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,790
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,488	39,769	43,206	40,539
1100	BA: Disc: Appropriation	108,000	157,686	105,788	105,788
1120	BA: Disc: Approps transferred to other accounts	-18,036	-49,886	-83,956	-105,913
1121	BA: Disc: Approps transferred from other accounts	15,442	47,292	81,362	105,174
1134	BA: Disc: Appropriations precluded from obligation	-64,869	-95,823	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		40,537	59,269	103,194	105,049
1700	BA: Disc: Spending auth: Collected	25	54	81	145
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-4	-48
1750	BA: Disc: Spending auth: Total		=====		
		25	54	77	96
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		40,562	59,323	103,271	105,145
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		73,050	99,091	146,477	145,683

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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)	22,247	43,647	86,417	119,443
2201	Unob Bal: Apportioned: Avail in the current period	29,805	29,619	34,281	4,802
2403	Unob Bal: Unapportioned: Other	20,998	25,825	25,779	21,439
2500	Total budgetary resources	73,050	99,091	146,477	145,683

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	86,796	86,796	86,796	86,796
3020	Obligated balance, start of year (net)	86,796	86,796	86,796	86,796
3030	Ob Bal: Obligations incurred: Unexpired accounts	14,928	34,814	74,888	105,913
3031	Ob Bal: Obligations incurred: Expired accounts	7,319	8,834	11,528	13,530
3040	Ob Bal: Outlays (gross)	-19,425	-45,853	-64,154	-90,452
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	44
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	4	4
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-409	-554	-838	-1,070
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,782	-14,918	-18,072	-20,816
3090	Ob Bal: EOY: Unpaid obligations (gross)	81,427	69,118	90,149	93,900
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	4	48
3100	Obligated balance, end of year (net)	81,427	69,118	90,154	93,949

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		40,562	59,323	103,271	105,145
4010	Disc: Outlays from new authority	719	7,663	17,979	39,644
4011	Disc: Outlays from balances	18,706	38,190	46,175	50,809
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		19,425	45,853	64,154	90,452
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-4	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-25	-54	-77	-145
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-25	-54	-81	-145
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	44
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	4	4
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	4	48
4070	Disc: Budget authority, net	=====	=====	=====	=====
		40,537	59,269	103,194	105,049
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,400	45,800	64,073	90,308
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		40,537	59,269	103,194	105,049
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,400	45,800	64,073	90,308

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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- -10/14-1032
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					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>-11,776</u>	<u>-12,286</u>	<u>-12,286</u>
<u>1012</u>	<u>Unob Bal: Expired balance transf to unexpired acct</u>	<u>0</u>	<u>11,776</u>	<u>12,286</u>	<u>12,286</u>

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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- -09/14-1032
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1010	Unob Bal: Transferred to other accounts	0	-8,145	-8,145	-9,025
1012	Unob Bal: Expired balance transf to unexpired acct	0	8,145	8,145	9,025

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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- -09/13-1032
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					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>-2,386</u>	<u>-5,733</u>	<u>-16,243</u>
<u>1012</u>	<u>Unob Bal: Expired balance transf to unexpired acct</u>	<u>0</u>	<u>2,386</u>	<u>5,733</u>	<u>16,243</u>

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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- -08/12-1032
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					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-6,300</u>
<u>1012</u>	<u>Unob Bal: Expired balance transf to unexpired acct</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,300</u>

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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- -07/12-1032
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1010	Unob Bal: Transferred to other accounts	0	-446	-3,659	-8,468
1012	Unob Bal: Expired balance transf to unexpired acct	0	446	3,659	8,468

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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- -20/11-1032
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					
1100	BA: Disc: Appropriation	331,500	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-293,975	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		37,525	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		37,525	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		37,525	0	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	37,525	0	0	0
2500	Total budgetary resources	=====	=====		
		37,525	0	0	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		37,525	0	0	0
4070	Disc: Budget authority, net	=====	=====		
		37,525	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====		
		37,525	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-330</u>
<u>1012</u>	<u>Unob Bal: Expired balance transf to unexpired acct</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>330</u>

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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
1010	Unob Bal: Transferred to other accounts	0	0	0	-3,208
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	3,208

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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- - /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
1100	BA: Disc: Appropriation	0	331,500	305,000	305,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-304,390	-304,390
1130	BA: Disc: Appropriations permanently reduced	0	0	-610	-610
1134	BA: Disc: Appropriations precluded from obligation	0	-293,975	0	0
1160	BA: Disc: Appropriation (total)	0	===== 37,525	0	0
1900	Budget authority total (disc. and mand.)	0	===== 37,525	0	0
1910	Total budgetary resources (disc. and mand.)	0	===== 37,525	0	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	37,525	0	0
2500	Total budgetary resources	0	===== 37,525	0	0

BA & O, Net

4000	Disc: Budget authority, gross	0	===== 37,525	0	0
4070	Disc: Budget authority, net	0	===== 37,525	0	0
4180	Budget authority, net (disc. and mand.)	0	===== 37,525	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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- -09/10-1032
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					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>-8,145</u>	<u>-8,145</u>	<u>-9,025</u>
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>8,145</u>	<u>8,145</u>	<u>9,025</u>

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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
1010	Unob Bal: Transferred to other accounts	0	-23,553	-12,286	-12,286
1011	Unob Bal: Transferred from other accounts	0	11,776	12,286	12,286
1050	Unob Bal: Unobligated balance (total)		=====		
		0	-11,776	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	-11,776	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	-11,776	0	0
2500	Total budgetary resources		=====		
		0	-11,776	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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- - /09-1032
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					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>-2,386</u>	<u>-5,733</u>	<u>-16,243</u>
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>2,386</u>	<u>5,733</u>	<u>16,243</u>

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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- -07/08-1032
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					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>-446</u>	<u>-3,659</u>	<u>-8,468</u>
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>446</u>	<u>3,659</u>	<u>8,468</u>

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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- - /08-1032
FACTS II User: Brad Westall / (843) 308-5245 / westallba@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1010	Unob Bal: Transferred to other accounts	0	0	0	-6,300
1011	Unob Bal: Transferred from other accounts	0	0	0	6,300

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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	0	0	169
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	169
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	169
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	0	0	0	169
2500	Total budgetary resources		=====		
		0	0	0	169

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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	0	0	-330
1011	Unob Bal: Transferred from other accounts	0	0	0	330

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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- -05/06-1032
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					
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>652</u>
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-652</u>

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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
1000	Unob Bal: Brought forward, October 1	11	11	11	11
1010	Unob Bal: Transferred to other accounts	0	0	0	-169
1050	Unob Bal: Unobligated balance (total)	11	=====	11	-158
1910	Total budgetary resources (disc. and mand.)	11	=====	11	-158

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	11	11	11	-158
2500	Total budgetary resources	11	=====	11	-158

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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	13	13	13	13
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		13	13	18	18
1910	Total budgetary resources (disc. and mand.)		=====		
		13	13	18	18

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	13	13	18	18
2500	Total budgetary resources		=====		
		13	13	18	18

Change in Obl Bal

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
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-5	-5
3090	Ob Bal: EOY: Unpaid obligations (gross)	84	84	79	79
3100	Obligated balance, end of year (net)		=====		
		84	84	79	79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: 19-11-10/14-1032
 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	11,776	12,286	12,286
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	11,776	12,286	12,286
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	11,776	12,286	12,286

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	4,238	4,637	5,969
2004	Direct obligations incurred (total)		=====	=====	=====
		0	4,238	4,637	5,969
2201	Unob Bal: Apportioned: Avail in the current period	0	7,539	7,649	6,317
2500	Total budgetary resources		=====	=====	=====
		0	11,776	12,286	12,286

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	4,238	4,637	5,969
3040	Ob Bal: Outlays (gross)	0	0	-3,772	-3,779
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	4,238	865	2,190
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	4,238	865	2,190

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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: 19-11-10/14-1032
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	3,772	3,779
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	3,772	3,779
4080	Disc: Outlays, net		=====	=====	=====
		0	0	3,772	3,779
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	3,772	3,779

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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: 19-11-09/14-1032
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	8,145	8,145	9,025
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	8,145	8,145	9,025
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	8,145	8,145	9,025

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	6,824	7,175	8,459
2004	Direct obligations incurred (total)		=====	=====	=====
		0	6,824	7,175	8,459
2201	Unob Bal: Apportioned: Avail in the current period	0	1,321	970	566
2500	Total budgetary resources		=====	=====	=====
		0	8,145	8,145	9,025

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	6,824	7,175	8,459
3040	Ob Bal: Outlays (gross)	0	0	-246	-2,342
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	6,824	6,928	6,117
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	6,824	6,928	6,117

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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: 19-11-09/14-1032
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	246	2,342
4020	Disc: Total outlays, gross		=====		=====
		0	0	246	2,342
4080	Disc: Outlays, net		=====		=====
		0	0	246	2,342
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	246	2,342

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: 19-11-09/13-1032
 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	2,386	5,733	16,243
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	2,386	5,733	16,243
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	2,386	5,733	16,243

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2,267	2,386	7,118
2004	Direct obligations incurred (total)		=====	=====	=====
		0	2,267	2,386	7,118
2201	Unob Bal: Apportioned: Avail in the current period	0	119	3,347	9,125
2500	Total budgetary resources		=====	=====	=====
		0	2,386	5,733	16,243

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	2,267	2,386	7,118
3040	Ob Bal: Outlays (gross)	0	-286	-304	-730
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	1,981	2,082	6,388
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	1,981	2,082	6,388

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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: 19-11-09/13-1032
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	286	304	730
4020	Disc: Total outlays, gross		=====		
		0	286	304	730
4080	Disc: Outlays, net		=====		
		0	286	304	730
4190	Outlays, net (disc. and mand.)		=====		
		0	286	304	730

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: 19-11-11/12-1032
 FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	0	0	0	1,620
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,620
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-1,620
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,620
3040	Ob Bal: Outlays (gross)	0	0	0	-16
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	1,604
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	1,604
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	0	0	16
4020	Disc: Total outlays, gross		=====		
		0	0	0	16
4080	Disc: Outlays, net		=====		
		0	0	0	16
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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	6,300
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	6,300
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	6,300
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	6,300
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	6,300
2500	Total budgetary resources		=====		=====
		0	0	0	6,300
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	937	937	937	937
3020	Obligated balance, start of year (net)		=====		
		937	937	937	937
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	6,300
3040	Ob Bal: Outlays (gross)	0	0	0	-50
3090	Ob Bal: EOY: Unpaid obligations (gross)	937	937	937	7,186
3100	Obligated balance, end of year (net)		=====		=====
		937	937	937	7,186

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	50
4020	Disc: Total outlays, gross		=====		
		0	0	0	50
4080	Disc: Outlays, net		=====		
		0	0	0	50
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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	446	3,659	8,468
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	446	3,659	8,468
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	446	3,659	8,468

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	5,291
2002	All Programs	0	0	3,436	0
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	3,436	5,291
2201	Unob Bal: Apportioned: Avail in the current period	0	446	224	3,177
2500	Total budgetary resources		=====	=====	=====
		0	446	3,659	8,468

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	34	34	34	34
3020	Obligated balance, start of year (net)		=====		
		34	34	34	34
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	3,436	5,291
3040	Ob Bal: Outlays (gross)	0	0	-465	-2,693
3090	Ob Bal: EOY: Unpaid obligations (gross)	34	34	3,004	2,633
3100	Obligated balance, end of year (net)		=====	=====	=====
		34	34	3,004	2,633

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	465	2,693
4020	Disc: Total outlays, gross		=====		=====
		0	0	465	2,693
4080	Disc: Outlays, net		=====		=====
		0	0	465	2,693
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	465	2,693

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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					
1000	Unob Bal: Brought forward, October 1	1,515	1,515	1,515	1,515
1011	Unob Bal: Transferred from other accounts	0	0	0	330
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,515	1,515	1,515	1,846
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,515	1,515	1,515	1,846

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,846
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,846
2201	Unob Bal: Apportioned: Avail in the current period	1,515	1,515	1,515	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,515	1,515	1,515	1,846

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	42	42	42	42
3020	Obligated balance, start of year (net)		=====		
		42	42	42	42
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,846
3040	Ob Bal: Outlays (gross)	0	0	0	-10
3090	Ob Bal: EOY: Unpaid obligations (gross)	42	42	42	1,878
3100	Obligated balance, end of year (net)		=====		=====
		42	42	42	1,878

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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
<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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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					
1000	Unob Bal: Brought forward, October 1	2,223	2,223	2,223	2,223
1011	Unob Bal: Transferred from other accounts	0	0	0	2,869
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,223	2,223	2,223	5,092
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,223	2,223	2,223	5,092

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	999	4,271
2004	Direct obligations incurred (total)		=====		=====
		0	0	999	4,271
2201	Unob Bal: Apportioned: Avail in the current period	2,223	2,223	1,224	821
2500	Total budgetary resources	=====	=====	=====	=====
		2,223	2,223	2,223	5,092

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	254	254	254	254
3020	Obligated balance, start of year (net)		=====		
		254	254	254	254
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	999	4,271
3040	Ob Bal: Outlays (gross)	0	0	0	-30
3090	Ob Bal: EOY: Unpaid obligations (gross)	254	254	1,253	4,495
3100	Obligated balance, end of year (net)		=====	=====	=====
		254	254	1,253	4,495

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	30
4020	Disc: Total outlays, gross		=====		
		0	0	0	30
4080	Disc: Outlays, net		=====		
		0	0	0	30
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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- /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					
1121	BA: Disc: Approps transferred from other accounts	0	71,390	304,390	304,390
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	71,390	304,390	304,390
1700	BA: Disc: Spending auth: Collected	8,760	11,262	15,382	15,382
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	351
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,760	11,262	15,382	15,733
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,760	82,652	319,772	320,123
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,760	82,652	319,772	320,123

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	3,485	0	0
2002	All Programs	0	0	71,597	291,006
2004	Direct obligations incurred (total)		=====	=====	=====
		0	3,485	71,597	291,006
2101	Reimbursable obs incurred: Category A (by quarter)	8,760	38,112	0	0
2102	All Programs	0	0	15,382	15,733
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		8,760	38,112	15,382	15,733
2201	Unob Bal: Apportioned: Avail in the current period	-8,760	38,553	232,793	13,384
2403	Unob Bal: Unapportioned: Other	8,760	2,501	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,760	82,652	319,772	320,123

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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- /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
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,760	41,598	86,979	306,739
3040	Ob Bal: Outlays (gross)	-3,726	-14,648	-28,754	-80,273
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-351
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,035	26,950	58,225	226,467
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-351
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,035	26,950	58,225	226,116

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,760	82,652	319,772	320,123
4010	Disc: Outlays from new authority	3,726	14,648	28,754	80,273
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,726	14,648	28,754	80,273
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-8,760	-11,262	-15,382	-15,382
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,760	-11,262	-15,382	-15,382
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-351
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	-351
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	71,390	304,390	304,390
4080	Disc: Outlays, net	=====	=====	=====	=====
		-5,035	3,386	13,372	64,890
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	71,390	304,390	304,390
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-5,035	3,386	13,372	64,890

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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	96	96	96	96
1010	Unob Bal: Transferred to other accounts	0	-8,145	-8,145	-9,025
1021	Unob Bal: Recov of prior year unpaid obligations	0	8,710	8,778	13,046
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		96	662	730	4,117
1700	BA: Disc: Spending auth: Collected	0	0	48	48
1750	BA: Disc: Spending auth: Total		=====		
		0	0	48	48
1900	Budget authority total (disc. and mand.)		=====		
		0	0	48	48
1910	Total budgetary resources (disc. and mand.)		=====		=====
		96	662	778	4,166

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	0	0
2002	All Programs	0	0	40	40
2004	Direct obligations incurred (total)		=====		
		0	1	40	40
2403	Unob Bal: Unapportioned: Other	96	660	738	4,126
2500	Total budgetary resources		=====		=====
		96	662	778	4,166

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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	72,386	72,386	72,386	72,386
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		72,386	72,386	72,386	72,386
3031	Ob Bal: Obligations incurred: Expired accounts	0	1	40	40
3040	Ob Bal: Outlays (gross)	-20,271	-26,917	-35,230	-42,407
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-8,710	-8,778	-13,046
3090	Ob Bal: EOY: Unpaid obligations (gross)	52,115	36,760	28,418	16,973
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		52,115	36,760	28,418	16,973

BA & O, Net

4000	Disc: Budget authority, gross	0	0	48	48
4011	Disc: Outlays from balances	20,271	26,917	35,230	42,407
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,271	26,917	35,230	42,407
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-48	-48
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-48	-48
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,271	26,917	35,182	42,359
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,271	26,917	35,182	42,359

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	608
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	608
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	608

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	608
2500	Total budgetary resources		=====		
		0	0	0	608

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,670	5,670	5,670	5,670
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,670	5,670	5,670	5,670
3040	Ob Bal: Outlays (gross)	-14	-297	-1,200	-1,886
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-608
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,656	5,373	4,469	3,176
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,656	5,373	4,469	3,176

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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	14	297	1,200	1,886
4020	Disc: Total outlays, gross		=====	=====	=====
		14	297	1,200	1,886
4080	Disc: Outlays, net		=====	=====	=====
		14	297	1,200	1,886
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		14	297	1,200	1,886

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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					
1000	Unob Bal: Brought forward, October 1	13	13	13	13
1010	Unob Bal: Transferred to other accounts	0	-11,776	-12,286	-12,286
1021	Unob Bal: Recov of prior year unpaid obligations	50	12,978	13,365	14,331
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		63	1,215	1,092	2,058
1700	BA: Disc: Spending auth: Collected	1,416	4,394	4,394	4,520
1750	BA: Disc: Spending auth: Total	====	====	====	====
		1,416	4,394	4,394	4,520
1900	Budget authority total (disc. and mand.)	====	====	====	====
		1,416	4,394	4,394	4,520
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		1,479	5,609	5,486	6,579

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,411	4,395	0	0
2002	All Programs	0	0	4,559	4,767
2004	Direct obligations incurred (total)	====	====	====	====
		1,411	4,395	4,559	4,767
2403	Unob Bal: Unapportioned: Other	67	1,213	927	1,812
2500	Total budgetary resources	====	====	====	====
		1,479	5,609	5,486	6,579

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	234,014	234,014	234,014	234,014
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		234,014	234,014	234,014	234,014
3031	Ob Bal: Obligations incurred: Expired accounts	1,411	4,395	4,559	4,767
3040	Ob Bal: Outlays (gross)	-33,353	-64,437	-101,749	-132,169
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-50	-12,978	-13,365	-14,331
3090	Ob Bal: EOY: Unpaid obligations (gross)	202,022	160,994	123,459	92,281
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		202,022	160,994	123,459	92,281

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,416	4,394	4,394	4,520
4011	Disc: Outlays from balances	33,353	64,437	101,749	132,169
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		33,353	64,437	101,749	132,169
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,416	-4,394	-4,394	-4,520
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,416	-4,394	-4,394	-4,520
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,937	60,043	97,355	127,648
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,937	60,043	97,355	127,648

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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					
1000	Unob Bal: Brought forward, October 1	13	13	13	13
1050	Unob Bal: Unobligated balance (total)		=====		
		13	13	13	13
1910	Total budgetary resources (disc. and mand.)		=====		
		13	13	13	13

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	13	13	13	13
2500	Total budgetary resources		=====		
		13	13	13	13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	337	337	337	337
3020	Obligated balance, start of year (net)		=====		
		337	337	337	337
3090	Ob Bal: EOY: Unpaid obligations (gross)	337	337	337	337
3100	Obligated balance, end of year (net)		=====		
		337	337	337	337

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,279	1,279	1,279	1,279
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,279	1,279	1,279	1,279
3040	Ob Bal: Outlays (gross)	-80	-114	-115	-132
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,199	1,165	1,164	1,147
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,199	1,165	1,164	1,147

BA & O, Net

4011	Disc: Outlays from balances	80	114	115	132
4020	Disc: Total outlays, gross		=====		
		80	114	115	132
4080	Disc: Outlays, net		=====		
		80	114	115	132
4190	Outlays, net (disc. and mand.)		=====		
		80	114	115	132

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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					
1000	Unob Bal: Brought forward, October 1	487	487	487	487
1010	Unob Bal: Transferred to other accounts	0	-2,386	-5,733	-16,243
1021	Unob Bal: Recov of prior year unpaid obligations	1,083	2,509	15,663	16,801
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,569	609	10,417	1,044
1700	BA: Disc: Spending auth: Collected	8	8	8	120
1750	BA: Disc: Spending auth: Total		=====		
		8	8	8	120
1900	Budget authority total (disc. and mand.)		=====		
		8	8	8	120
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,578	617	10,426	1,165

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	11	11	0	0
2002	All Programs	0	0	42	42
2004	Direct obligations incurred (total)		=====		
		11	11	42	42
2403	Unob Bal: Unapportioned: Other	1,566	606	10,383	1,123
2500	Total budgetary resources	=====	=====	=====	=====
		1,578	617	10,426	1,165

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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	58,344	58,344	58,344	58,344
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		58,344	58,344	58,344	58,344
3031	Ob Bal: Obligations incurred: Expired accounts	11	11	42	42
3040	Ob Bal: Outlays (gross)	-7,254	-9,751	-12,751	-14,049
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,083	-2,509	-15,663	-16,801
3090	Ob Bal: EOY: Unpaid obligations (gross)	50,019	46,097	29,972	27,537
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		50,019	46,097	29,972	27,537

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		8	8	8	120
4011	Disc: Outlays from balances	7,254	9,751	12,751	14,049
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,254	9,751	12,751	14,049
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-8	-8	-8	-120
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8	-8	-8	-120
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,246	9,742	12,743	13,928
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,246	9,742	12,743	13,928

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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	773	773	773	773
1010	Unob Bal: Transferred to other accounts	0	-446	-3,659	-8,468
1021	Unob Bal: Recov of prior year unpaid obligations	0	446	5,292	8,706
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		773	773	2,406	1,010
1700	BA: Disc: Spending auth: Collected	0	0	0	149
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	149
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	149
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		773	773	2,406	1,160

Status of Budgetary Resources

2002	All Programs	0	0	0	23
2004	Direct obligations incurred (total)		=====		
		0	0	0	23
2403	Unob Bal: Unapportioned: Other	773	773	2,405	1,137
2500	Total budgetary resources		=====	=====	=====
		773	773	2,406	1,160

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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	13,605	13,605	13,605	13,605
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		13,605	13,605	13,605	13,605
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	23
3040	Ob Bal: Outlays (gross)	-534	-1,093	-1,347	-1,357
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-446	-5,292	-8,706
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,071	12,066	6,966	3,565
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,071	12,066	6,966	3,565

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	149
4011	Disc: Outlays from balances	534	1,093	1,347	1,357
4020	Disc: Total outlays, gross		=====	=====	=====
		534	1,093	1,347	1,357
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-149
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-149
4080	Disc: Outlays, net		=====	=====	=====
		534	1,093	1,347	1,207
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		534	1,093	1,347	1,207

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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	289	289	289	289
1010	Unob Bal: Transferred to other accounts	0	0	0	-6,300
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6,303	6,536
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		289	289	6,592	526
1700	BA: Disc: Spending auth: Collected	0	0	0	17
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	17
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	17
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		289	289	6,592	543

Status of Budgetary Resources

2002	All Programs	0	0	0	18
2004	Direct obligations incurred (total)		=====		
		0	0	0	18
2403	Unob Bal: Unapportioned: Other	289	289	6,592	525
2500	Total budgetary resources		=====	=====	
		289	289	6,592	543

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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	28,316	28,316	28,316	28,316
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		28,316	28,316	28,316	28,316
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	18
3040	Ob Bal: Outlays (gross)	-2,325	-3,583	-3,895	-4,631
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-6,303	-6,536
3090	Ob Bal: EOY: Unpaid obligations (gross)	25,992	24,734	18,118	17,167
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		25,992	24,734	18,118	17,167

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	17
4011	Disc: Outlays from balances	2,325	3,583	3,895	4,631
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,325	3,583	3,895	4,631
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-17
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-17
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,325	3,583	3,895	4,614
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,325	3,583	3,895	4,614

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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	1,826	1,826	1,826	1,826
1010	Unob Bal: Transferred to other accounts	0	0	0	-3,038
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2,255	3,176
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,826	1,828	4,081	1,964
1700	BA: Disc: Spending auth: Collected	0	8	8	16
1750	BA: Disc: Spending auth: Total		=====		
		0	8	8	16
1900	Budget authority total (disc. and mand.)		=====		
		0	8	8	16
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,826	1,836	4,089	1,980

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	8	0	0
2002	All Programs	0	0	8	16
2004	Direct obligations incurred (total)		=====		
		0	8	8	16
2403	Unob Bal: Unapportioned: Other	1,826	1,828	4,081	1,964
2500	Total budgetary resources	=====	=====	=====	=====
		1,826	1,836	4,089	1,980

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,459	5,459	5,459	5,459
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,459	5,459	5,459	5,459
3031	Ob Bal: Obligations incurred: Expired accounts	0	8	8	16
3040	Ob Bal: Outlays (gross)	0	-222	-236	-227
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-2,255	-3,176
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,459	5,242	2,975	2,071
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,459	5,242	2,975	2,071

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	8	8	16
4011	Disc: Outlays from balances	0	222	236	227
4020	Disc: Total outlays, gross		=====		
		0	222	236	227
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-8	-8	-16
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-8	-8	-16
4080	Disc: Outlays, net		=====		
		0	214	228	211
4190	Outlays, net (disc. and mand.)		=====		
		0	214	228	211

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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	4,943	4,943	4,943	4,943
1010	Unob Bal: Transferred to other accounts	0	0	0	-330
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	342	652
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,943	4,943	5,285	5,265
1700	BA: Disc: Spending auth: Collected	0	0	0	2
1750	BA: Disc: Spending auth: Total	0	=====	0	2
		0	0	0	2
1900	Budget authority total (disc. and mand.)	0	=====	0	2
		0	0	0	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,943	4,943	5,285	5,266

Status of Budgetary Resources

2002	All Programs	0	0	11	94
2004	Direct obligations incurred (total)	0	=====	11	94
		0	0	11	94
2403	Unob Bal: Unapportioned: Other	4,943	4,943	5,274	5,172
2500	Total budgetary resources	=====	=====	=====	=====
		4,943	4,943	5,285	5,266

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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	6,272	6,272	6,272	6,272
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,272	6,272	6,272	6,272
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	11	94
3040	Ob Bal: Outlays (gross)	-542	-687	-878	-1,135
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-342	-652
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,730	5,585	5,063	4,579
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,730	5,585	5,063	4,579

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	2
4011	Disc: Outlays from balances	542	687	878	1,135
4020	Disc: Total outlays, gross		=====		=====
		542	687	878	1,135
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2
4080	Disc: Outlays, net		=====		=====
		542	687	878	1,133
4190	Outlays, net (disc. and mand.)		=====		=====
		542	687	878	1,133

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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
1010	Unob Bal: Transferred to other accounts	0	0	0	-652
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	646
1050	Unob Bal: Unobligated balance (total)		=====		
		6	6	6	0
1910	Total budgetary resources (disc. and mand.)		=====		
		6	6	6	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6	6	6	0
2500	Total budgetary resources		=====		
		6	6	6	0

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
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-646
3090	Ob Bal: EOY: Unpaid obligations (gross)	646	646	646	0
3100	Obligated balance, end of year (net)		=====		
		646	646	646	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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	-431	-431	-431	-431
1011	Unob Bal: Transferred from other accounts	0	0	0	169
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	262
1050	Unob Bal: Unobligated balance (total)		=====		
		-431	-431	-431	0
1910	Total budgetary resources (disc. and mand.)		=====		
		-431	-431	-431	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	35	0
2004	Direct obligations incurred (total)		=====		
		0	0	35	0
2403	Unob Bal: Unapportioned: Other	-431	-431	-466	0
2500	Total budgetary resources		=====		
		-431	-431	-431	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	602	602	602	602
3020	Obligated balance, start of year (net)		=====		
		602	602	602	602
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	35	0
3040	Ob Bal: Outlays (gross)	-33	-131	-185	-340
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-262
3090	Ob Bal: EOY: Unpaid obligations (gross)	569	471	452	0
3100	Obligated balance, end of year (net)		=====		
		569	471	452	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	33	131	185	340
4020	Disc: Total outlays, gross		=====		
		33	131	185	340
4080	Disc: Outlays, net		=====		
		33	131	185	340
4190	Outlays, net (disc. and mand.)		=====		
		33	131	185	340

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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	11,777	11,777	11,777	11,777
1010	Unob Bal: Transferred to other accounts	0	-80,036	-89,467	-164,852
1011	Unob Bal: Transferred from other accounts	0	45,507	59,645	108,993
1012	Unob Bal: Expired balance transf to unexpired acct	0	22,753	29,822	55,859
1021	Unob Bal: Recov of prior year unpaid obligations	1,133	24,646	52,004	64,769
1029	Unob Bal: Other balances withdrawn	0	0	0	-652
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,910	24,647	63,781	75,893
1100	BA: Disc: Appropriation	331,500	331,500	305,000	305,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-304,390	-304,390
1121	BA: Disc: Approps transferred from other accounts	0	71,390	304,390	304,390
1130	BA: Disc: Appropriations permanently reduced	0	0	-610	-610
1134	BA: Disc: Appropriations precluded from obligation	-293,975	-293,975	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		37,525	108,915	304,390	304,390
1700	BA: Disc: Spending auth: Collected	10,184	15,672	19,841	20,256
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	351
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,184	15,672	19,841	20,607
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		47,709	124,587	324,231	324,997
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		60,619	149,234	388,012	400,890

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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)	1,423	21,230	94,924	336,879
2104	Reimbursable obligations incurred (total)	8,760	38,112	15,382	15,733
2201	Unob Bal: Apportioned: Avail in the current period	-5,009	89,255	247,740	31,787
2403	Unob Bal: Unapportioned: Other	55,444	637	29,965	16,490
2500	Total budgetary resources	=====	=====	=====	=====
		60,619	149,234	388,012	400,890

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	428,281	428,281	428,281	428,281
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		428,281	428,281	428,281	428,281
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,760	54,926	105,612	347,613
3031	Ob Bal: Obligations incurred: Expired accounts	1,423	4,416	4,695	4,999
3040	Ob Bal: Outlays (gross)	-68,131	-122,164	-191,129	-288,254
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-351
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-5	-5
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,133	-24,646	-51,999	-64,764
3090	Ob Bal: EOY: Unpaid obligations (gross)	369,200	340,813	295,455	427,871
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-351
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		369,200	340,813	295,455	427,520

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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	=====	=====	=====	=====
		47,709	124,587	324,231	324,997
4010	Disc: Outlays from new authority	3,726	14,648	28,754	80,289
4011	Disc: Outlays from balances	64,406	107,517	162,375	207,965
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		68,131	122,164	191,129	288,254
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,184	-15,672	-19,841	-20,256
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,184	-15,672	-19,841	-20,256
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-351
4060	Disc: Additional offsets against BA only (total)	0	=====	0	=====
		0	0	0	-351
4070	Disc: Budget authority, net	=====	=====	=====	=====
		37,525	108,915	304,390	304,390
4080	Disc: Outlays, net	=====	=====	=====	=====
		57,947	106,493	171,288	267,998
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		37,525	108,915	304,390	304,390
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		57,947	106,493	171,288	267,998

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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- - /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					
<u>1120</u>	<u>BA: Disc: Approps transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-53,263</u>
<u>1121</u>	<u>BA: Disc: Approps transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>53,263</u>

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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- -10/14-1075
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					
1010	Unob Bal: Transferred to other accounts	0	0	0	-560
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	560

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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- -09/13-1075
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>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-111</u>
<u>1012</u>	<u>Unob Bal: Expired balance transf to unexpired acct</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>111</u>

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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- -08/13-1075
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1010	Unob Bal: Transferred to other accounts	0	0	0	-106
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	106

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: 11- -11/12-1075
 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	12,612	0	0	0
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-346,675
1121	BA: Disc: Approps transferred from other accounts	0	0	0	346,675
1160	BA: Disc: Appropriation (total)	=====	=====		
		12,612	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		12,612	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		12,612	0	0	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	12,612	0	0	0
2500	Total budgetary resources	=====	=====		
		12,612	0	0	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		12,612	0	0	0
4070	Disc: Budget authority, net	=====	=====		
		12,612	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====		
		12,612	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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- -07/12-1075
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>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-197</u>
<u>1012</u>	<u>Unob Bal: Expired balance transf to unexpired acct</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>197</u>

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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- -10/11-1075
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					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-220</u>
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>220</u>

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FY 2011 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: 11- -06/11-1075
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1010	Unob Bal: Transferred to other accounts	0	0	0	-784
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	784

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: 11- - /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
1100	BA: Disc: Appropriation	30,555	0	740,000	740,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-738,520	-1,754,266
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,015,746
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,480	-1,480
1160	BA: Disc: Appropriation (total)	=====	=====		
		30,555	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		30,555	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		30,555	0	0	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	30,555	0	0	0
2500	Total budgetary resources	=====	=====		
		30,555	0	0	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		30,555	0	0	0
4070	Disc: Budget authority, net	=====	=====		
		30,555	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====		
		30,555	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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
1029	Unob Bal: Other balances withdrawn	0	0	0	-53
1050	Unob Bal: Unobligated balance (total)		=====		
		-699	-699	-699	-752
1700	BA: Disc: Spending auth: Collected	0	752	752	752
1750	BA: Disc: Spending auth: Total		=====		
		0	752	752	752
1900	Budget authority total (disc. and mand.)		=====		
		0	752	752	752
1910	Total budgetary resources (disc. and mand.)		=====		
		-699	53	53	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-699	53	53	0
2500	Total budgetary resources		=====		
		-699	53	53	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	752	752	752
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-752	-752	-752
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-752	-752	-752
4080	Disc: Outlays, net		=====		
		0	-752	-752	-752
4190	Outlays, net (disc. and mand.)		=====		
		0	-752	-752	-752

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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: 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					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-560</u>
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>560</u>

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FY 2011 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: 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					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-106</u>
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>106</u>

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Budget Account Id: 184-05-1075 Treasury Account Id: 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>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-111</u>
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>111</u>

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Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 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					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-197</u>
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>197</u>

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Budget Account Id: 184-05-1075 Treasury Account Id: 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					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-784</u>
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>784</u>

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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
1000	Unob Bal: Brought forward, October 1	2,959	2,959	2,959	2,959
1010	Unob Bal: Transferred to other accounts	0	-2,959	-2,959	-2,959
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		2,959	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		2,959	0	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,959	0	0	0
2500	Total budgetary resources	=====	=====		
		2,959	0	0	0

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Budget Account Id: 184-05-1075 Treasury Account Id: 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					
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,083</u>
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-15,083</u>

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Budget Account Id: 184-05-1075 Treasury Account Id: 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
1011	Unob Bal: Transferred from other accounts	0	0	0	4,405
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,405

OFFICE OF MANAGEMENT AND BUDGET
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 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
1029	Unob Bal: Other balances withdrawn	0	0	0	-433
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		-1,567	-1,567	-1,567	-2,000
1700	BA: Disc: Spending auth: Collected	0	0	2,000	2,000
1750	BA: Disc: Spending auth: Total	0	====	====	====
		0	0	2,000	2,000
1900	Budget authority total (disc. and mand.)	0	====	====	====
		0	0	2,000	2,000
1910	Total budgetary resources (disc. and mand.)	====	====		
		-1,567	-1,567	433	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-1,567	-1,567	433	0
2500	Total budgetary resources	====	====		
		-1,567	-1,567	433	0

BA & O, Net

4000	Disc: Budget authority, gross	0	====	====	====
		0	0	2,000	2,000
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-2,000	-2,000
4040	Disc: Offsets against gross BA and outlays (total)	0	====	====	====
		0	0	-2,000	-2,000
4080	Disc: Outlays, net	0	====	====	====
		0	0	-2,000	-2,000
4190	Outlays, net (disc. and mand.)	0	====	====	====
		0	0	-2,000	-2,000

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 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	204,450	204,450	204,450	204,450
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	1,819	2,826
1041	Unob Bal: Antic recov of prior year unpaid obl	1,239	1,239	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		205,693	205,693	206,269	207,277
1121	BA: Disc: Approps transferred from other accounts	0	0	53,263	53,263
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	53,263	53,263
1700	BA: Disc: Spending auth: Collected	7	7	110	183
1750	BA: Disc: Spending auth: Total		=====		
		7	7	110	183
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		7	7	53,373	53,446
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		205,700	205,700	259,642	260,723

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,887	4,673	479	0
2002	All Programs	0	0	11,787	22,981
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,887	4,673	12,267	22,981
2201	Unob Bal: Apportioned: Avail in the current period	200,574	199,788	247,375	237,742
2203	Unob Bal: Apportioned: Anticipated	1,239	1,239	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		205,700	205,700	259,642	260,723

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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	75,739	75,739	75,739	75,739
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		75,739	75,739	75,739	75,739
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,887	4,673	12,267	22,981
3040	Ob Bal: Outlays (gross)	-7,507	-15,440	-23,893	-29,191
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-4	-1,819	-2,826
3090	Ob Bal: EOY: Unpaid obligations (gross)	72,116	64,968	62,294	66,703
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		72,116	64,968	62,294	66,703

BA & O, Net

4000	Disc: Budget authority, gross	7	7	53,373	53,446
4010	Disc: Outlays from new authority	36	162	479	12
4011	Disc: Outlays from balances	7,471	15,279	23,414	29,178
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,507	15,440	23,893	29,191
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	-7	-7	-110	-183
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7	-7	-110	-183
4070	Disc: Budget authority, net	0	0	53,263	53,263
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,500	15,433	23,783	29,007
4180	Budget authority, net (disc. and mand.)	0	0	53,263	53,263
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,500	15,433	23,783	29,007

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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: 19-11-10/14-1075
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	560
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	560
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	560
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	560
2500	Total budgetary resources		=====		
		0	0	0	560

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: 19-11-09/13-1075
 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	111
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	111
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	111

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	111
2500	Total budgetary resources		=====		
		0	0	0	111

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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: 19-11-08/13-1075
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	106
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	106
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	106
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	106
2500	Total budgetary resources		=====		
		0	0	0	106

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: 19-11-11/12-1075
 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	0	346,675	346,675
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	346,675	346,675
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	1,000	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	0	1,000	0
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	347,675	346,675
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	347,675	346,675

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	203	721	0	0
2002	All Programs	0	0	6,974	88,798
2004	Direct obligations incurred (total)		=====	=====	=====
		203	721	6,974	88,798
2201	Unob Bal: Apportioned: Avail in the current period	-203	-721	339,701	257,877
2203	Unob Bal: Apportioned: Anticipated	0	0	1,000	0
2500	Total budgetary resources		=====	=====	=====
		0	0	347,675	346,675

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: 19-11-11/12-1075
 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	203	721	6,974	88,798
3040	Ob Bal: Outlays (gross)	-176	-721	-1,873	-10,705
3090	Ob Bal: EOY: Unpaid obligations (gross)	27	0	5,101	78,093
3100	Obligated balance, end of year (net)		=====	=====	=====
		27	0	5,101	78,093

BA & O, Net

4000	Disc: Budget authority, gross	0	0	347,675	346,675
4010	Disc: Outlays from new authority	176	721	1,873	10,705
4020	Disc: Total outlays, gross	176	721	1,873	10,705
4070	Disc: Budget authority, net	0	0	347,675	346,675
4080	Disc: Outlays, net	176	721	1,873	10,705
4180	Budget authority, net (disc. and mand.)	0	0	347,675	346,675
4190	Outlays, net (disc. and mand.)	176	721	1,873	10,705

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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: 19-11-07/12-1075
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	197
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	197
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	197
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	197
2500	Total budgetary resources		=====		
		0	0	0	197

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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					
1000	Unob Bal: Brought forward, October 1	195,632	195,632	195,632	195,632
1010	Unob Bal: Transferred to other accounts	0	0	-220	-220
1021	Unob Bal: Recov of prior year unpaid obligations	477	3,088	5,295	7,068
1041	Unob Bal: Antic recov of prior year unpaid obl	1,013	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		197,122	198,721	200,708	202,481
1700	BA: Disc: Spending auth: Collected	97	187	3,257	3,315
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	496	496	0	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		593	682	3,257	3,315
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		593	682	3,257	3,315
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		197,715	199,403	203,965	205,795

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	19,213	63,816	0	0
2002	All Programs	0	0	103,609	200,468
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,213	63,816	103,609	200,468
2101	Reimbursable obs incurred: Category A (by quarter)	4	4	2,946	2,955
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		4	4	2,946	2,955
2201	Unob Bal: Apportioned: Avail in the current period	176,989	135,087	97,410	2,373
2203	Unob Bal: Apportioned: Anticipated	1,509	496	-2,446	0
2403	Unob Bal: Unapportioned: Other	0	0	2,446	0
2500	Total budgetary resources	=====	=====	=====	=====
		197,715	199,403	203,965	205,795

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	84,336	84,336	84,336	84,336
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		84,336	84,336	84,336	84,336
3030	Ob Bal: Obligations incurred: Unexpired accounts	19,217	63,820	106,555	203,423
3040	Ob Bal: Outlays (gross)	-30,350	-56,504	-87,254	-124,784
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-477	-3,088	-5,295	-7,068
3090	Ob Bal: EOY: Unpaid obligations (gross)	72,727	88,564	98,343	155,907
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		72,727	88,564	98,343	155,907

BA & O, Net

4000	Disc: Budget authority, gross	593	682	3,257	3,315
4011	Disc: Outlays from balances	30,350	56,504	87,254	124,784
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		30,350	56,504	87,254	124,784
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-93	-182	-3,253	-3,302
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-4	-5	-13
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-97	-187	-3,257	-3,315
4070	Disc: Budget authority, net	496	496	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,252	56,318	83,996	121,470
4180	Budget authority, net (disc. and mand.)	496	496	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,252	56,318	83,996	121,470

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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: 19-11-06/11-1075
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					
1011	Unob Bal: Transferred from other accounts	0	0	0	784
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	784
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	784

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	601
2004	Direct obligations incurred (total)		=====		
		0	0	0	601
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	183
2500	Total budgetary resources		=====		
		0	0	0	784

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	601
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	601
3100	Obligated balance, end of year (net)		=====		
		0	0	0	601

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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- /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	0	338,582	338,582
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	338,582	338,582
1700	BA: Disc: Spending auth: Collected	300	1,257	5,877	11,542
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	300	1,239
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	5,823	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		300	1,257	12,000	12,781
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		300	1,257	350,582	351,363
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		300	1,257	350,582	351,363

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	439	32,317	0	0
2002	All Programs	0	0	79,685	338,204
2004	Direct obligations incurred (total)		=====	=====	=====
		439	32,317	79,685	338,204
2101	Reimbursable obs incurred: Category A (by quarter)	300	1,257	6,177	12,781
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		300	1,257	6,177	12,781
2201	Unob Bal: Apportioned: Avail in the current period	-439	-32,317	258,897	378
2203	Unob Bal: Apportioned: Anticipated	-300	-607	5,823	0
2403	Unob Bal: Unapportioned: Other	300	607	0	0
2500	Total budgetary resources		=====	=====	=====
		300	1,257	350,582	351,363

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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- /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	739	33,574	85,862	350,985
3040	Ob Bal: Outlays (gross)	-117	-33,574	-59,962	-192,603
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-300	-1,239
3090	Ob Bal: EOY: Unpaid obligations (gross)	623	0	25,900	158,382
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-300	-1,239
3100	Obligated balance, end of year (net)		=====	=====	=====
		623	0	25,600	157,143

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		300	1,257	350,582	351,363
4010	Disc: Outlays from new authority	117	33,574	59,962	192,603
4020	Disc: Total outlays, gross		=====	=====	=====
		117	33,574	59,962	192,603
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-300	-1,257	-5,877	-11,542
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-300	-1,257	-5,877	-11,542
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-300	-1,239
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	-300	-1,239
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	344,405	338,582
4080	Disc: Outlays, net		=====	=====	=====
		-183	32,317	54,085	181,061
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	344,405	338,582
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-183	32,317	54,085	181,061

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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	3,757	3,757	3,757	3,757
1021	Unob Bal: Recov of prior year unpaid obligations	1,551	2,138	5,407	6,234
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		5,308	5,895	9,164	9,991
1700	BA: Disc: Spending auth: Collected	154	609	1,497	1,998
1750	BA: Disc: Spending auth: Total		====	====	====
		154	609	1,497	1,998
1900	Budget authority total (disc. and mand.)		====	====	====
		154	609	1,497	1,998
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		5,463	6,504	10,661	11,989

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	831	1,583	0	0
2002	All Programs	0	0	2,761	3,074
2004	Direct obligations incurred (total)		====	====	====
		831	1,583	2,761	3,074
2403	Unob Bal: Unapportioned: Other	4,632	4,921	7,900	8,916
2500	Total budgetary resources	====	====	====	====
		5,463	6,504	10,661	11,989

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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	79,519	79,519	79,519	79,519
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		79,519	79,519	79,519	79,519
3031	Ob Bal: Obligations incurred: Expired accounts	831	1,583	2,761	3,074
3040	Ob Bal: Outlays (gross)	-15,780	-29,511	-40,860	-45,772
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,551	-2,138	-5,407	-6,234
3090	Ob Bal: EOY: Unpaid obligations (gross)	63,019	49,454	36,015	30,588
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		63,019	49,454	36,015	30,588

BA & O, Net

4000	Disc: Budget authority, gross	154	609	1,497	1,998
4011	Disc: Outlays from balances	15,780	29,511	40,860	45,772
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,780	29,511	40,860	45,772
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-154	-609	-1,497	-1,998
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-154	-609	-1,497	-1,998
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,626	28,902	39,363	43,773
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,626	28,902	39,363	43,773

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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					
1000	Unob Bal: Brought forward, October 1	173	173	173	173
1050	Unob Bal: Unobligated balance (total)		=====		
		173	173	173	173
1910	Total budgetary resources (disc. and mand.)		=====		
		173	173	173	173

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	173	173	173	173
2500	Total budgetary resources		=====		
		173	173	173	173

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	301	301	301	301
3020	Obligated balance, start of year (net)		=====		
		301	301	301	301
3040	Ob Bal: Outlays (gross)	-264	-301	-301	-301
3090	Ob Bal: EOY: Unpaid obligations (gross)	37	0	0	0
3100	Obligated balance, end of year (net)		=====		
		37	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	264	301	301	301
4020	Disc: Total outlays, gross		=====		
		264	301	301	301
4080	Disc: Outlays, net		=====		
		264	301	301	301
4190	Outlays, net (disc. and mand.)		=====		
		264	301	301	301

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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- /10-1075
 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	452	452	452	452
1010	Unob Bal: Transferred to other accounts	0	0	0	-560
1021	Unob Bal: Recov of prior year unpaid obligations	56	463	1,063	1,092
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		508	915	1,515	984
1700	BA: Disc: Spending auth: Collected	3	17	693	693
1750	BA: Disc: Spending auth: Total		=====		
		3	17	693	693
1900	Budget authority total (disc. and mand.)		=====		
		3	17	693	693
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		511	932	2,207	1,678

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	170	1,106	0	0
2002	All Programs	0	0	1,702	1,717
2004	Direct obligations incurred (total)		=====	=====	=====
		170	1,106	1,702	1,717
2403	Unob Bal: Unapportioned: Other	341	-174	505	-39
2500	Total budgetary resources		=====	=====	=====
		511	932	2,207	1,678

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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- /10-1075
 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	171,328	171,328	171,328	171,328
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		171,328	171,328	171,328	171,328
3031	Ob Bal: Obligations incurred: Expired accounts	170	1,106	1,702	1,717
3040	Ob Bal: Outlays (gross)	-38,535	-75,480	-97,781	-116,884
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-56	-463	-1,063	-1,092
3090	Ob Bal: EOY: Unpaid obligations (gross)	132,907	96,491	74,186	55,068
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		132,907	96,491	74,186	55,068

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		3	17	693	693
4011	Disc: Outlays from balances	38,535	75,480	97,781	116,884
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		38,535	75,480	97,781	116,884
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-17	-693	-693
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-17	-693	-693
4080	Disc: Outlays, net	=====	=====	=====	=====
		38,532	75,463	97,088	116,191
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		38,532	75,463	97,088	116,191

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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	9,899	9,899	9,899	9,899
1010	Unob Bal: Transferred to other accounts	0	0	0	-106
1021	Unob Bal: Recov of prior year unpaid obligations	1,957	2,171	2,920	3,291
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,857	12,070	12,819	13,084
1700	BA: Disc: Spending auth: Collected	4	853	855	1,009
1750	BA: Disc: Spending auth: Total		=====		=====
		4	853	855	1,009
1900	Budget authority total (disc. and mand.)		=====		=====
		4	853	855	1,009
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,861	12,923	13,674	14,093

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	198	496	0	0
2002	All Programs	0	0	669	1,031
2004	Direct obligations incurred (total)		=====		=====
		198	496	669	1,031
2403	Unob Bal: Unapportioned: Other	11,663	12,427	13,005	13,062
2500	Total budgetary resources	=====	=====	=====	=====
		11,861	12,923	13,674	14,093

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: 19-11-08/09-1075
 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	23,495	23,495	23,495	23,495
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		23,495	23,495	23,495	23,495
3031	Ob Bal: Obligations incurred: Expired accounts	198	496	669	1,031
3040	Ob Bal: Outlays (gross)	-2,278	-5,096	-6,408	-7,341
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,957	-2,171	-2,920	-3,291
3090	Ob Bal: EOY: Unpaid obligations (gross)	19,457	16,723	14,835	13,894
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		19,457	16,723	14,835	13,894

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		4	853	855	1,009
4011	Disc: Outlays from balances	2,278	5,096	6,408	7,341
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,278	5,096	6,408	7,341
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4	-853	-855	-1,009
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-853	-855	-1,009
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,274	4,243	5,553	6,332
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,274	4,243	5,553	6,332

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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	213	213	213	213
1010	Unob Bal: Transferred to other accounts	0	0	0	-111
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	114	494
1050	Unob Bal: Unobligated balance (total)		=====		
		213	215	327	595
1700	BA: Disc: Spending auth: Collected	-2,474	-2,470	-2,470	-2,447
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-2,474	-2,470	-2,470	-2,447
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-2,474	-2,470	-2,470	-2,447
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-2,261	-2,254	-2,143	-1,852

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	5	0	0
2002	All Programs	0	0	5	27
2004	Direct obligations incurred (total)		=====		
		0	5	5	27
2403	Unob Bal: Unapportioned: Other	-2,262	-2,259	-2,148	-1,879
2500	Total budgetary resources	=====	=====	=====	=====
		-2,261	-2,254	-2,143	-1,852

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	47,395	47,395	47,395	47,395
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		47,395	47,395	47,395	47,395
3031	Ob Bal: Obligations incurred: Expired accounts	0	5	5	27
3040	Ob Bal: Outlays (gross)	-6,303	-13,090	-21,346	-27,708
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-114	-494
3090	Ob Bal: EOY: Unpaid obligations (gross)	41,092	34,308	25,940	19,221
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		41,092	34,308	25,940	19,221

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-2,474	-2,470	-2,470	-2,447
4011	Disc: Outlays from balances	6,303	13,090	21,346	27,708
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,303	13,090	21,346	27,708
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	2,474	2,470	2,470	2,447
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		2,474	2,470	2,470	2,447
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,777	15,559	23,815	30,155
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,777	15,559	23,815	30,155

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: 19-11-07/08-1075
 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	19,599	19,599	19,599	19,599
1010	Unob Bal: Transferred to other accounts	0	0	0	-197
1021	Unob Bal: Recov of prior year unpaid obligations	708	790	1,272	2,700
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,307	20,390	20,871	22,102
1700	BA: Disc: Spending auth: Collected	28	28	31	31
1750	BA: Disc: Spending auth: Total		=====		
		28	28	31	31
1900	Budget authority total (disc. and mand.)		=====		
		28	28	31	31
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,335	20,418	20,902	22,134

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	5	0	0
2002	All Programs	0	0	82	82
2004	Direct obligations incurred (total)		=====		
		0	5	82	82
2403	Unob Bal: Unapportioned: Other	20,335	20,413	20,820	22,051
2500	Total budgetary resources	=====	=====	=====	=====
		20,335	20,418	20,902	22,134

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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: 19-11-07/08-1075
 FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	318	318	318	318
3020	Obligated balance, start of year (net)		=====		
		318	318	318	318
3031	Ob Bal: Obligations incurred: Expired accounts	0	5	82	82
3040	Ob Bal: Outlays (gross)	-248	-446	-454	-657
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-708	-790	-1,272	-2,700
3090	Ob Bal: EOY: Unpaid obligations (gross)	-638	-914	-1,325	-2,957
3100	Obligated balance, end of year (net)		=====	=====	=====
		-638	-914	-1,325	-2,957

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		28	28	31	31
4011	Disc: Outlays from balances	248	446	454	657
4020	Disc: Total outlays, gross		=====		
		248	446	454	657
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-28	-28	-31	-31
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-28	-28	-31	-31
4080	Disc: Outlays, net		=====		
		220	418	422	626
4190	Outlays, net (disc. and mand.)		=====		
		220	418	422	626

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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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	2,544	2,544	2,544	2,544
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	85	87
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,544	2,544	2,630	2,631
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,544	2,544	2,630	2,631

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	18	18	0	0
2002	All Programs	0	0	18	50
2004	Direct obligations incurred (total)		=====		
		18	18	18	50
2403	Unob Bal: Unapportioned: Other	2,527	2,527	2,612	2,581
2500	Total budgetary resources	=====	=====	=====	=====
		2,544	2,544	2,630	2,631

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,131	18,131	18,131	18,131
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		18,131	18,131	18,131	18,131
3031	Ob Bal: Obligations incurred: Expired accounts	18	18	18	50
3040	Ob Bal: Outlays (gross)	-2,274	-5,992	-8,001	-11,541
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-85	-87
3090	Ob Bal: EOY: Unpaid obligations (gross)	15,875	12,156	10,063	6,554
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		15,875	12,156	10,063	6,554

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: International Assistance Programs
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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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,274	5,992	8,001	11,541
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,274	5,992	8,001	11,541
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,274	5,992	8,001	11,541
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,274	5,992	8,001	11,541

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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: 19-11-06/07-1075
 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	10,910	10,910	10,910	10,910
1010	Unob Bal: Transferred to other accounts	0	0	0	-784
1021	Unob Bal: Recov of prior year unpaid obligations	560	744	1,250	1,354
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,470	11,654	12,161	11,480
1700	BA: Disc: Spending auth: Collected	33	33	203	648
1750	BA: Disc: Spending auth: Total		=====		
		33	33	203	648
1900	Budget authority total (disc. and mand.)		=====		
		33	33	203	648
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,503	11,687	12,363	12,128

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	0	0
2002	All Programs	0	0	59	59
2004	Direct obligations incurred (total)		=====		
		0	1	59	59
2403	Unob Bal: Unapportioned: Other	11,503	11,687	12,305	12,069
2500	Total budgetary resources	=====	=====	=====	=====
		11,503	11,687	12,363	12,128

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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,110	4,110	4,110	4,110
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,110	4,110	4,110	4,110
3031	Ob Bal: Obligations incurred: Expired accounts	0	1	59	59
3040	Ob Bal: Outlays (gross)	-76	-291	-542	-632
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-560	-744	-1,250	-1,354
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,474	3,076	2,376	2,183
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,474	3,076	2,376	2,183

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		33	33	203	648
4011	Disc: Outlays from balances	76	291	542	632
4020	Disc: Total outlays, gross		=====		
		76	291	542	632
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-33	-33	-203	-648
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-33	-33	-203	-648
4080	Disc: Outlays, net		=====		
		43	258	339	-15
4190	Outlays, net (disc. and mand.)		=====		
		43	258	339	-15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 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	7,518	7,518	7,518	7,518
1011	Unob Bal: Transferred from other accounts	0	2,959	2,959	2,959
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2,376	2,467
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,518	10,477	12,853	12,944
1700	BA: Disc: Spending auth: Collected	235	235	235	235
1750	BA: Disc: Spending auth: Total		=====		
		235	235	235	235
1900	Budget authority total (disc. and mand.)		=====		
		235	235	235	235
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,753	10,712	13,088	13,179

Status of Budgetary Resources

2002	All Programs	0	0	1,000	1,061
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	1,000	1,061
2403	Unob Bal: Unapportioned: Other	7,753	10,712	12,088	12,118
2500	Total budgetary resources	=====	=====	=====	=====
		7,753	10,712	13,088	13,179

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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	-4,675	-4,675	-4,675	-4,675
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-4,675	-4,675	-4,675	-4,675
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	1,000	1,061
3040	Ob Bal: Outlays (gross)	-539	-1,606	-1,761	-2,027
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2,376	-2,467
3090	Ob Bal: EOY: Unpaid obligations (gross)	-5,214	-6,280	-7,811	-8,108
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-5,214	-6,280	-7,811	-8,108

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		235	235	235	235
4011	Disc: Outlays from balances	539	1,606	1,761	2,027
4020	Disc: Total outlays, gross		=====	=====	=====
		539	1,606	1,761	2,027
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-235	-235	-235	-235
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-235	-235	-235	-235
4080	Disc: Outlays, net		=====	=====	=====
		304	1,370	1,525	1,792
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		304	1,370	1,525	1,792

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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	16,350	16,350	16,350	16,350
1010	Unob Bal: Transferred to other accounts	0	0	0	-15,083
1021	Unob Bal: Recov of prior year unpaid obligations	220	220	356	-1,956
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,569	16,569	16,706	-690
1700	BA: Disc: Spending auth: Collected	622	630	640	690
1750	BA: Disc: Spending auth: Total		=====		
		622	630	640	690
1900	Budget authority total (disc. and mand.)		=====		
		622	630	640	690
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		17,191	17,199	17,346	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	17,191	17,199	17,346	0
2500	Total budgetary resources	=====	=====	=====	
		17,191	17,199	17,346	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-1,956	-1,956	-1,956	-1,956
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-1,956	-1,956	-1,956	-1,956
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-220	-220	-356	1,956
3090	Ob Bal: EOY: Unpaid obligations (gross)	-2,176	-2,176	-2,312	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		-2,176	-2,176	-2,312	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		622	630	640	690
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-622	-630	-640	-690
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-622	-630	-640	-690
4080	Disc: Outlays, net		=====		
		-622	-630	-640	-690
4190	Outlays, net (disc. and mand.)		=====		
		-622	-630	-640	-690

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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	2,011	2,011	2,011	2,011
1010	Unob Bal: Transferred to other accounts	0	0	0	-4,405
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,393
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,011	2,011	2,011	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,011	2,011	2,011	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3	3	0	0
2002	All Programs	0	0	553	0
2004	Direct obligations incurred (total)	3	3	553	0
2403	Unob Bal: Unapportioned: Other	2,009	2,009	1,459	0
2500	Total budgetary resources	=====	=====	=====	
		2,011	2,011	2,011	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,061	3,061	3,061	3,061
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,061	3,061	3,061	3,061
3031	Ob Bal: Obligations incurred: Expired accounts	3	3	553	0
3040	Ob Bal: Outlays (gross)	-22	-39	-662	-668
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2,393
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,041	3,025	2,951	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		3,041	3,025	2,951	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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	22	39	662	668
4020	Disc: Total outlays, gross		=====		
		22	39	662	668
4080	Disc: Outlays, net		=====		
		22	39	662	668
4190	Outlays, net (disc. and mand.)		=====		
		22	39	662	668

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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	474,202	474,202	474,202	474,202
1010	Unob Bal: Transferred to other accounts	0	-2,959	-3,179	-28,161
1011	Unob Bal: Transferred from other accounts	0	2,959	2,959	26,183
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	1,758
1021	Unob Bal: Recov of prior year unpaid obligations	5,531	9,620	21,956	28,049
1029	Unob Bal: Other balances withdrawn	0	0	0	-19,973
1041	Unob Bal: Antic recov of prior year unpaid obl	2,252	1,239	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		481,986	485,061	495,938	482,059
1100	BA: Disc: Appropriation	43,167	0	740,000	740,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-738,520	-2,154,204
1121	BA: Disc: Approps transferred from other accounts	0	0	738,520	2,154,204
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,480	-1,480
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		43,167	0	738,520	738,520
1700	BA: Disc: Spending auth: Collected	-990	2,138	13,681	20,649
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	300	1,239
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	496	496	6,823	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-494	2,634	20,804	21,888
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		42,673	2,634	759,324	760,408
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		524,658	487,695	1,255,262	1,242,467

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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)	24,962	104,742	209,382	658,152
2104	Reimbursable obligations incurred (total)	304	1,261	9,123	15,736
2201	Unob Bal: Apportioned: Avail in the current period	420,087	301,837	943,384	499,527
2203	Unob Bal: Apportioned: Anticipated	2,449	1,128	4,377	0
2403	Unob Bal: Unapportioned: Other	76,856	78,726	88,996	69,052
2500	Total budgetary resources	=====	=====	=====	=====
		524,658	487,695	1,255,262	1,242,467

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	501,102	501,102	501,102	501,102
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		501,102	501,102	501,102	501,102
3030	Ob Bal: Obligations incurred: Unexpired accounts	24,046	102,788	211,657	666,787
3031	Ob Bal: Obligations incurred: Expired accounts	1,219	3,216	6,848	7,100
3040	Ob Bal: Outlays (gross)	-104,470	-238,090	-351,098	-570,813
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-300	-1,239
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-480	-3,092	-7,114	-9,894
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,051	-6,528	-14,842	-18,155
3090	Ob Bal: EOY: Unpaid obligations (gross)	416,366	359,396	346,554	576,127
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-300	-1,239
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		416,366	359,396	346,254	574,888

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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	=====	=====	=====	=====
		42,673	2,634	759,324	760,408
4010	Disc: Outlays from new authority	328	34,457	62,315	203,320
4011	Disc: Outlays from balances	104,142	203,633	288,783	367,492
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		104,470	238,090	351,098	570,813
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	994	-2,134	-13,677	-20,636
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-4	-5	-13
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		990	-2,138	-13,681	-20,649
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-300	-1,239
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	-300	-1,239
4070	Disc: Budget authority, net	=====	=====	=====	=====
		43,663	496	745,343	738,520
4080	Disc: Outlays, net	=====	=====	=====	=====
		105,460	235,952	337,417	550,163
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		43,663	496	745,343	738,520
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		105,460	235,952	337,417	550,163

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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	181	181	181	181
1021	Unob Bal: Recov of prior year unpaid obligations	142	142	142	142
1050	Unob Bal: Unobligated balance (total)		=====		
		323	323	323	323
1910	Total budgetary resources (disc. and mand.)		=====		
		323	323	323	323

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	323	323	323	323
2500	Total budgetary resources		=====		
		323	323	323	323

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	352	352	352	352
3020	Obligated balance, start of year (net)		=====		
		352	352	352	352
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-142	-142	-142	-142
3090	Ob Bal: EOY: Unpaid obligations (gross)	210	210	210	210
3100	Obligated balance, end of year (net)		=====		
		210	210	210	210

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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	181	181	181	181
1021	Unob Bal: Recov of prior year unpaid obligations	142	142	142	142
1050	Unob Bal: Unobligated balance (total)		=====		
		323	323	323	323
1910	Total budgetary resources (disc. and mand.)		=====		
		323	323	323	323

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	323	323	323	323
2500	Total budgetary resources		=====		
		323	323	323	323

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	352	352	352	352
3020	Obligated balance, start of year (net)		=====		
		352	352	352	352
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-142	-142	-142	-142
3090	Ob Bal: EOY: Unpaid obligations (gross)	210	210	210	210
3100	Obligated balance, end of year (net)		=====		
		210	210	210	210

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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) 212-7402 / 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	5,649	5,649	5,649	5,649
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-5,649	-5,649	-5,649	-5,649
1400	BA: Mand: Borrowing authority	0	0	0	4,595
1421	BA: Mand: Borrowing authority applied repay debt	0	0	0	-3,986
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	609
1800	BA: Mand: Spending auth: Collected	0	0	0	129
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	129
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	738
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	738
Status of Budgetary Resources					
2002	All Programs	0	0	0	738
2004	Direct obligations incurred (total)		=====		
		0	0	0	738
2500	Total budgetary resources		=====		
		0	0	0	738

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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) 212-7402 / 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	2,462,224	2,462,224	2,462,224	2,462,224
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,462,224	2,462,224	2,462,224	2,462,224
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	738
3040	Ob Bal: Outlays (gross)	0	0	0	-738
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,462,224	2,462,224	2,462,224	2,462,224
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,462,224	2,462,224	2,462,224	2,462,224

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	738
4110	Mand: Total outlays, gross	0	0	0	738
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-129
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-129
4160	Mand: Budget authority, net		=====		
		0	0	0	609
4170	Mand: Outlays, net		=====		
		0	0	0	609
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	609
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	609

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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	5,649	5,649	5,649	5,649
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-5,649	-5,649	-5,649	-5,649
1400	BA: Mand: Borrowing authority	0	0	0	4,595
1421	BA: Mand: Borrowing authority applied repay debt	0	0	0	-3,986
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	609
1800	BA: Mand: Spending auth: Collected	0	0	0	129
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	129
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	738
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	738

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	738
2500	Total budgetary resources		=====		
		0	0	0	738

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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	2,462,224	2,462,224	2,462,224	2,462,224
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,462,224	2,462,224	2,462,224	2,462,224
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	738
3040	Ob Bal: Outlays (gross)	0	0	0	-738
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,462,224	2,462,224	2,462,224	2,462,224
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,462,224	2,462,224	2,462,224	2,462,224

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	738
4110	Mand: Total outlays, gross	0	0	0	738
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-129
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-129
4160	Mand: Budget authority, net		=====		
		0	0	0	609
4170	Mand: Outlays, net		=====		
		0	0	0	609
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	609
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	609

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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) 212-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	5,900	5,900	5,900	5,887
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		5,900	5,900	5,900	5,887
1800	BA: Mand: Spending auth: Collected	18,264	81,863	96,327	158,611
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-35,784
1825	BA: Mand: Spending auth: Applied to repay debt	-12,110	-63,451	-72,217	-122,826
1840	BA: Mand: Spending auth: Antic colls, reimb, other	156,519	92,920	78,456	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-162,673	-111,332	-102,566	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,900	5,900	5,900	5,887
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,900	5,900	5,900	5,887

Status of Budgetary Resources

2002	All Programs	1,160	3,405	4,509	5,887
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,160	3,405	4,509	5,887
2201	Unob Bal: Apportioned: Avail in the current period	4,740	2,495	1,391	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,900	5,900	5,900	5,887

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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) 212-7402 / 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	1,160	3,405	4,509	5,887
3040	Ob Bal: Outlays (gross)	-1,160	-3,405	-4,509	-5,887
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,900	5,900	5,900	5,887
4100	Mand: Outlays from new authority	1,160	3,405	4,509	5,887
4110	Mand: Total outlays, gross	1,160	3,405	4,509	5,887
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-18,264	-81,863	-96,327	-158,611
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18,264	-81,863	-96,327	-158,611
4143	Mand: Offsets, BA only: Antic offsetting collect	162,673	111,332	102,566	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		162,673	111,332	102,566	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		150,310	35,368	12,140	-152,724
4170	Mand: Outlays, net	=====	=====	=====	=====
		-17,103	-78,458	-91,818	-152,724
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		150,310	35,368	12,140	-152,724
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-17,103	-78,458	-91,818	-152,724

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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	5,900	5,900	5,900	5,887
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		5,900	5,900	5,900	5,887
1800	BA: Mand: Spending auth: Collected	18,264	81,863	96,327	158,611
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-35,784
1825	BA: Mand: Spending auth: Applied to repay debt	-12,110	-63,451	-72,217	-122,826
1840	BA: Mand: Spending auth: Antic colls, reimb, other	156,519	92,920	78,456	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-162,673	-111,332	-102,566	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,900	5,900	5,900	5,887
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,900	5,900	5,900	5,887

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,160	3,405	4,509	5,887
2201	Unob Bal: Apportioned: Avail in the current period	4,740	2,495	1,391	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,900	5,900	5,900	5,887

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	1,160	3,405	4,509	5,887
3040	Ob Bal: Outlays (gross)	-1,160	-3,405	-4,509	-5,887

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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	=====	=====	=====	=====
		5,900	5,900	5,900	5,887
4100	Mand: Outlays from new authority	1,160	3,405	4,509	5,887
4110	Mand: Total outlays, gross	1,160	3,405	4,509	5,887
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-18,264	-81,863	-96,327	-158,611
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18,264	-81,863	-96,327	-158,611
4143	Mand: Offsets, BA only: Antic offsetting collect	162,673	111,332	102,566	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		162,673	111,332	102,566	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		150,310	35,368	12,140	-152,724
4170	Mand: Outlays, net	=====	=====	=====	=====
		-17,103	-78,458	-91,818	-152,724
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		150,310	35,368	12,140	-152,724
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-17,103	-78,458	-91,818	-152,724

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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) 212-7402 / 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	1,461	1,461	1,461	1,461
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-1,434	-1,434	-1,434	-1,434
1050	Unob Bal: Unobligated balance (total)		=====		
		28	28	28	28
1400	BA: Mand: Borrowing authority	0	0	0	1,549
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	1,549
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,549
1910	Total budgetary resources (disc. and mand.)		=====		=====
		28	28	28	1,576

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,549
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,549
2403	Unob Bal: Unapportioned: Other	28	28	28	28
2500	Total budgetary resources		=====		=====
		28	28	28	1,576

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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) 212-7402 / 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	1,549
3040	Ob Bal: Outlays (gross)	0	0	0	-1,549
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,549
4110	Mand: Total outlays, gross	0	0	0	1,549
4160	Mand: Budget authority, net		=====		=====
		0	0	0	1,549
4170	Mand: Outlays, net		=====		=====
		0	0	0	1,549
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	1,549
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,549

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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	1,461	1,461	1,461	1,461
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-1,434	-1,434	-1,434	-1,434
1050	Unob Bal: Unobligated balance (total)		=====		
		28	28	28	28
1400	BA: Mand: Borrowing authority	0	0	0	1,549
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	1,549
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,549
1910	Total budgetary resources (disc. and mand.)		=====		=====
		28	28	28	1,576

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	1,549
2403	Unob Bal: Unapportioned: Other	28	28	28	28
2500	Total budgetary resources		=====		=====
		28	28	28	1,576

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,549
3040	Ob Bal: Outlays (gross)	0	0	0	-1,549

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,549
4110	Mand: Total outlays, gross	0	0	0	1,549
4160	Mand: Budget authority, net		=====		=====
		0	0	0	1,549
4170	Mand: Outlays, net		=====		=====
		0	0	0	1,549
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	1,549
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,549

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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	4,942,896	4,942,896	4,942,896	4,942,896
1010	Unob Bal: Transferred to other accounts	-274,008	-460,884	-578,417	-874,861
1011	Unob Bal: Transferred from other accounts	157,074	244,470	295,803	509,674
1012	Unob Bal: Expired balance transf to unexpired acct	0	105,619	116,938	178,046
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-420	-18,466
1021	Unob Bal: Recov of prior year unpaid obligations	57,866	100,606	437,862	583,876
1029	Unob Bal: Other balances withdrawn	0	0	0	-30,315
1041	Unob Bal: Antic recov of prior year unpaid obl	2,252	1,239	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,886,080	4,933,945	5,214,661	5,290,850
1100	BA: Disc: Appropriation	5,243,216	8,363,083	12,483,119	12,483,119
1120	BA: Disc: Approps transferred to other accounts	-623,820	-1,870,162	-6,404,814	-9,184,964
1121	BA: Disc: Approps transferred from other accounts	620,954	1,938,686	6,413,625	9,481,004
1130	BA: Disc: Appropriations permanently reduced	0	0	-14,006	-14,006
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-120,000
1134	BA: Disc: Appropriations precluded from obligation	-2,772,405	-4,476,600	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,467,944	3,955,007	12,477,923	12,645,153
1200	BA: Mand: Appropriation	5,900	5,900	5,900	5,887
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		5,900	5,900	5,900	5,887
1700	BA: Disc: Spending auth: Collected	11,148	-78,275	-62,147	64,429
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,074	96,103	105,298	-2,793
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	626	1,589	8,132	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,700	19,416	51,284	61,637
1800	BA: Mand: Spending auth: Collected	18,264	81,863	96,327	158,611
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-35,784
1825	BA: Mand: Spending auth: Applied to repay debt	-12,110	-63,451	-72,217	-122,826
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	156,519	92,920	78,456	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-162,673	-111,332	-102,566	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,483,545	3,980,323	12,535,107	12,712,677
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,369,624	8,914,269	17,749,768	18,003,527

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,337,698	4,188,019	8,290,596	12,379,442
2104	Reimbursable obligations incurred (total)	9,064	39,374	24,506	35,249
2201	Unob Bal: Apportioned: Avail in the current period	4,550,995	4,337,316	9,070,492	5,392,747
2203	Unob Bal: Apportioned: Anticipated	2,579	2,221	5,686	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	-28	-28	-28	0
2403	Unob Bal: Unapportioned: Other	469,316	347,367	358,517	196,089
2500	Total budgetary resources	=====	=====	=====	=====
		7,369,624	8,914,269	17,749,768	18,003,527

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,580,539	13,580,539	13,580,539	13,580,539
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	18,476
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,679	-4,679	-4,679	-4,679
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		13,575,860	13,575,860	13,575,860	13,594,337
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,335,535	4,209,979	8,253,940	12,385,297
3031	Ob Bal: Obligations incurred: Expired accounts	11,228	17,414	61,161	29,394
3040	Ob Bal: Outlays (gross)	-2,427,498	-5,369,011	-10,316,830	-12,261,035
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	4,247	4,232	-4,968	2,356
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-2,173	-100,334	-100,330	436
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	-3,097,334	-3,201,146	-3,201,146
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	3,097,334	3,201,146	3,201,146
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-40,970	-50,917	-309,361	-410,336
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-16,896	-49,688	-128,501	-173,540
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,441,938	12,338,316	11,140,950	13,168,795
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,605	-100,781	-109,977	-1,886
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,439,333	12,237,535	11,030,972	13,166,909

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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	=====	=====	=====	=====
		2,477,645	3,974,423	12,529,207	12,706,790
4010 Disc:	Outlays from new authority	646,290	1,647,643	4,872,059	5,145,973
4011 Disc:	Outlays from balances	1,780,048	3,717,963	5,440,262	7,109,174
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		2,426,337	5,365,605	10,312,321	12,255,148
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-11,119	78,333	62,228	-57,948
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-29	-58	-81	-6,482
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,148	78,275	62,147	-64,429
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	4,247	4,232	-4,968	2,356
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	-2,173	-100,334	-100,330	436
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		2,074	-96,103	-105,298	2,793
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		2,468,571	3,956,596	12,486,055	12,645,153
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,415,190	5,443,880	10,374,467	12,190,718
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		5,900	5,900	5,900	5,887
4100 Mand:	Outlays from new authority	1,160	3,405	4,509	5,887
4110 Mand:	Total outlays, gross	1,160	3,405	4,509	5,887
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-18,264	-81,863	-96,327	-158,611
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18,264	-81,863	-96,327	-158,611
4143 Mand:	Offsets, BA only: Antic offsetting collect	162,673	111,332	102,566	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		162,673	111,332	102,566	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		150,310	35,368	12,140	-152,724

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS 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	=====	=====	=====	=====
		-17,103	-78,458	-91,818	-152,724
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,618,880	3,991,964	12,498,195	12,492,430
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,398,087	5,365,422	10,282,650	12,037,995

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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	7,110	7,110	7,110	7,110
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-7,082	-7,082	-7,082	-7,082
1050	Unob Bal: Unobligated balance (total)		=====		
		28	28	28	28
1400	BA: Mand: Borrowing authority	0	0	0	6,143
1421	BA: Mand: Borrowing authority applied repay debt	0	0	0	-3,986
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	2,158
1800	BA: Mand: Spending auth: Collected	0	0	0	129
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	129
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,287
1910	Total budgetary resources (disc. and mand.)		=====		=====
		28	28	28	2,314

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	2,287
2403	Unob Bal: Unapportioned: Other	28	28	28	28
2500	Total budgetary resources		=====		=====
		28	28	28	2,314

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS 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	2,462,224	2,462,224	2,462,224	2,462,224
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,462,224	2,462,224	2,462,224	2,462,224
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,287
3040	Ob Bal: Outlays (gross)	0	0	0	-2,287
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,462,224	2,462,224	2,462,224	2,462,224
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,462,224	2,462,224	2,462,224	2,462,224

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	2,287
4110	Mand: Total outlays, gross	0	0	0	2,287
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-129
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-129
4160	Mand: Budget authority, net		=====		=====
		0	0	0	2,158
4170	Mand: Outlays, net		=====		=====
		0	0	0	2,158
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	2,158
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	2,158

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	127,410	185,000	185,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-370	-370
1160	BA: Disc: Appropriation (total)	0	127,410	184,630	184,630
1900	Budget authority total (disc. and mand.)	0	127,410	184,630	184,630
1910	Total budgetary resources (disc. and mand.)	0	127,410	184,630	184,630

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	127,410	127,410	184,630
2004	Direct obligations incurred (total)	0	127,410	127,410	184,630
2201	Unob Bal: Apportioned: Avail in the current period	0	0	57,220	0
2500	Total budgetary resources	0	127,410	184,630	184,630

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	127,410	127,410	184,630
3040	Ob Bal: Outlays (gross)	0	-127,410	-127,410	-184,630

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	127,410	184,630	184,630
4011	Disc: Outlays from balances	0	127,410	127,410	184,630
4020	Disc: Total outlays, gross	0	127,410	127,410	184,630
4070	Disc: Budget authority, net	0	127,410	184,630	184,630
4080	Disc: Outlays, net	0	127,410	127,410	184,630
4180	Budget authority, net (disc. and mand.)	0	127,410	184,630	184,630
4190	Outlays, net (disc. and mand.)	0	127,410	127,410	184,630

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	127,410	185,000	185,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-370	-370
1160	BA: Disc: Appropriation (total)	0	127,410	184,630	184,630
1900	Budget authority total (disc. and mand.)	0	127,410	184,630	184,630
1910	Total budgetary resources (disc. and mand.)	0	127,410	184,630	184,630

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	127,410	127,410	184,630
2201	Unob Bal: Apportioned: Avail in the current period	0	0	57,220	0
2500	Total budgetary resources	0	127,410	184,630	184,630

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	127,410	127,410	184,630
3040	Ob Bal: Outlays (gross)	0	-127,410	-127,410	-184,630

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 127,410	===== 184,630	===== 184,630
4011	Disc: Outlays from balances	0	127,410	127,410	184,630
4020	Disc: Total outlays, gross	0	===== 127,410	===== 127,410	===== 184,630
4070	Disc: Budget authority, net	0	===== 127,410	===== 184,630	===== 184,630
4080	Disc: Outlays, net	0	===== 127,410	===== 127,410	===== 184,630
4180	Budget authority, net (disc. and mand.)	0	===== 127,410	===== 184,630	===== 184,630
4190	Outlays, net (disc. and mand.)	0	===== 127,410	===== 127,410	===== 184,630

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	0	31,853	50,000	50,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-100	-100
1160	BA: Disc: Appropriation (total)	0	31,853	49,900	49,900
1900	Budget authority total (disc. and mand.)	0	31,853	49,900	49,900
1910	Total budgetary resources (disc. and mand.)	0	31,853	49,900	49,900

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	31,853	31,853	49,900
2004	Direct obligations incurred (total)	0	31,853	31,853	49,900
2201	Unob Bal: Apportioned: Avail in the current period	0	0	18,048	0
2500	Total budgetary resources	0	31,853	49,900	49,900

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	31,853	31,853	49,900
3040	Ob Bal: Outlays (gross)	0	-31,853	-31,853	-49,900

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	0	31,853	49,900	49,900
4010	Disc: Outlays from new authority	0	31,853	31,853	49,900
4020	Disc: Total outlays, gross	0	31,853	31,853	49,900
4070	Disc: Budget authority, net	0	31,853	49,900	49,900
4080	Disc: Outlays, net	0	31,853	31,853	49,900
4180	Budget authority, net (disc. and mand.)	0	31,853	49,900	49,900
4190	Outlays, net (disc. and mand.)	0	31,853	31,853	49,900

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	0	31,853	50,000	50,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-100	-100
1160	BA: Disc: Appropriation (total)	0	31,853	49,900	49,900
1900	Budget authority total (disc. and mand.)	0	31,853	49,900	49,900
1910	Total budgetary resources (disc. and mand.)	0	31,853	49,900	49,900

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	31,853	31,853	49,900
2201	Unob Bal: Apportioned: Avail in the current period	0	0	18,048	0
2500	Total budgetary resources	0	31,853	49,900	49,900

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	31,853	31,853	49,900
3040	Ob Bal: Outlays (gross)	0	-31,853	-31,853	-49,900

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 31,853	===== 49,900	===== 49,900
4010	Disc: Outlays from new authority	0	31,853	31,853	49,900
4020	Disc: Total outlays, gross	0	===== 31,853	===== 31,853	===== 49,900
4070	Disc: Budget authority, net	0	===== 31,853	===== 49,900	===== 49,900
4080	Disc: Outlays, net	0	===== 31,853	===== 31,853	===== 49,900
4180	Budget authority, net (disc. and mand.)	0	===== 31,853	===== 49,900	===== 49,900
4190	Outlays, net (disc. and mand.)	0	===== 31,853	===== 31,853	===== 49,900

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /X -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					
1100	BA: Disc: Appropriation	0	0	100,000	100,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-200	-200
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	99,800	99,800
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	99,800	99,800
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	99,800	99,800

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	99,800	99,800
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	99,800	99,800
2500	Total budgetary resources	0	=====	=====	=====
		0	0	99,800	99,800

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	99,800	99,800
3040	Ob Bal: Outlays (gross)	0	0	-99,800	-99,800

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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- - /X -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	===== 99,800	===== 99,800
4011	Disc: Outlays from balances	0	0	99,800	99,800
4020	Disc: Total outlays, gross	0	===== 0	===== 99,800	===== 99,800
4070	Disc: Budget authority, net	0	===== 0	===== 99,800	===== 99,800
4080	Disc: Outlays, net	0	===== 0	===== 99,800	===== 99,800
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 99,800	===== 99,800
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 99,800	===== 99,800

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1100	BA: Disc: Appropriation	0	0	100,000	100,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-200	-200
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
			0	99,800	99,800
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			0	99,800	99,800
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
			0	99,800	99,800

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	99,800	99,800
2500	Total budgetary resources	0	=====	=====	=====
			0	99,800	99,800

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	99,800	99,800
3040	Ob Bal: Outlays (gross)	0	0	-99,800	-99,800

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
			0	99,800	99,800
4011	Disc: Outlays from balances	0	0	99,800	99,800
4020	Disc: Total outlays, gross	0	=====	=====	=====
			0	99,800	99,800
4070	Disc: Budget authority, net	0	=====	=====	=====
			0	99,800	99,800
4080	Disc: Outlays, net	0	=====	=====	=====
			0	99,800	99,800

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 99,800	===== 99,800
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 99,800	===== 99,800

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	0	90,000	90,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-180	-180
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	89,820	89,820
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	89,820	89,820
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,663,345	7,663,345	7,753,165	7,753,165

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	89,820	89,820
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	89,820	89,820
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	7,663,345	7,753,165	7,753,165

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	169,056	169,056	169,056	169,056
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		169,056	169,056	169,056	169,056
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	89,820	89,820
3040	Ob Bal: Outlays (gross)	-25,900	-55,456	-98,676	-258,876
3090	Ob Bal: EOY: Unpaid obligations (gross)	143,156	113,600	160,200	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		143,156	113,600	160,200	0

BA & O, Net

4000	Disc: Budget authority, gross	0	0	89,820	89,820
4011	Disc: Outlays from balances	25,900	55,456	98,676	258,876
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		25,900	55,456	98,676	258,876
4070	Disc: Budget authority, net	0	0	89,820	89,820
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,900	55,456	98,676	258,876
4180	Budget authority, net (disc. and mand.)	0	0	89,820	89,820
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,900	55,456	98,676	258,876

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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 2011 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	0	90,000	90,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-180	-180
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	89,820	89,820
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	89,820	89,820
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,663,347	7,663,347	7,753,167	7,753,167

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	89,820	89,820
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	7,663,347	7,753,167	7,753,167

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	169,056	169,056	169,056	169,056
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		169,056	169,056	169,056	169,056
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	89,820	89,820
3040	Ob Bal: Outlays (gross)	-25,900	-55,456	-98,676	-258,876
3090	Ob Bal: EOY: Unpaid obligations (gross)	143,156	113,600	160,200	0
3100	Obligated balance, end of year (net)	=====	=====	=====	0
		143,156	113,600	160,200	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	0	89,820	89,820
4011	Disc: Outlays from balances	25,900	55,456	98,676	258,876
4020	Disc: Total outlays, gross	25,900	55,456	98,676	258,876
4070	Disc: Budget authority, net	0	0	89,820	89,820
4080	Disc: Outlays, net	25,900	55,456	98,676	258,876
4180	Budget authority, net (disc. and mand.)	0	0	89,820	89,820
4190	Outlays, net (disc. and mand.)	25,900	55,456	98,676	258,876

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	0	1,235,000	1,235,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,470	-2,470
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	1,232,530	1,232,530
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	1,232,530	1,232,530
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	1,232,530	1,232,530

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1,232,530	1,232,530
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	1,232,530	1,232,530
2500	Total budgetary resources	0	=====	=====	=====
		0	0	1,232,530	1,232,530

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,232,530	1,232,530
3040	Ob Bal: Outlays (gross)	0	0	-1,232,530	-1,232,530

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	==== 0	===== 1,232,530	===== 1,232,530
4010	Disc: Outlays from new authority	0	0	1,232,530	1,232,530
4020	Disc: Total outlays, gross	0	==== 0	===== 1,232,530	===== 1,232,530
4070	Disc: Budget authority, net	0	==== 0	===== 1,232,530	===== 1,232,530
4080	Disc: Outlays, net	0	==== 0	===== 1,232,530	===== 1,232,530
4180	Budget authority, net (disc. and mand.)	0	==== 0	===== 1,232,530	===== 1,232,530
4190	Outlays, net (disc. and mand.)	0	==== 0	===== 1,232,530	===== 1,232,530

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -10/12-0073
 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					
1121	BA: Disc: Approps transferred from other accounts	120,000	120,000	120,000	120,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		120,000	120,000	120,000	120,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		120,000	120,000	120,000	120,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		120,000	120,000	120,000	120,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	120,000	120,000	120,000	120,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		120,000	120,000	120,000	120,000
2500	Total budgetary resources	=====	=====	=====	=====
		120,000	120,000	120,000	120,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	120,000	120,000	120,000	120,000
3040	Ob Bal: Outlays (gross)	-120,000	-120,000	-120,000	-120,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -10/12-0073
 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	=====	=====	=====	=====
		120,000	120,000	120,000	120,000
4011	Disc: Outlays from balances	120,000	120,000	120,000	120,000
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		120,000	120,000	120,000	120,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		120,000	120,000	120,000	120,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		120,000	120,000	120,000	120,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		120,000	120,000	120,000	120,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		120,000	120,000	120,000	120,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	0	1,235,000	1,235,000
1121	BA: Disc: Approps transferred from other accounts	120,000	120,000	120,000	120,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,470	-2,470
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		120,000	120,000	1,352,530	1,352,530
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		120,000	120,000	1,352,530	1,352,530
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		120,000	120,000	1,352,530	1,352,530

Status of Budgetary Resources

2004	Direct obligations incurred (total)	120,000	120,000	1,352,530	1,352,530
2500	Total budgetary resources	=====	=====	=====	=====
		120,000	120,000	1,352,530	1,352,530

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	120,000	120,000	1,352,530	1,352,530
3040	Ob Bal: Outlays (gross)	-120,000	-120,000	-1,352,530	-1,352,530

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	=====	=====	=====	=====
		120,000	120,000	1,352,530	1,352,530
4010	Disc: Outlays from new authority	0	0	1,232,530	1,232,530
4011	Disc: Outlays from balances	120,000	120,000	120,000	120,000
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		120,000	120,000	1,352,530	1,352,530
4070	Disc: Budget authority, net	=====	=====	=====	=====
		120,000	120,000	1,352,530	1,352,530
4080	Disc: Outlays, net	=====	=====	=====	=====
		120,000	120,000	1,352,530	1,352,530
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		120,000	120,000	1,352,530	1,352,530
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		120,000	120,000	1,352,530	1,352,530

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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 2011 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 2011 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	0	0	21,000	21,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-42	-42
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	20,958	20,958
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	20,958	20,958
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,797,775	3,797,775	3,818,733	3,818,733

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	20,958	20,958
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	20,958	20,958
2201	Unob Bal: Apportioned: Avail in the current period	3,797,775	3,797,775	3,797,775	3,797,775
2500	Total budgetary resources	=====	=====	=====	=====
		3,797,775	3,797,775	3,818,733	3,818,733

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	20,958	20,958
3040	Ob Bal: Outlays (gross)	0	0	-20,958	-20,958
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	0	20,958	20,958
4011	Disc: Outlays from balances	0	0	20,958	20,958
4020	Disc: Total outlays, gross	0	0	20,958	20,958
4070	Disc: Budget authority, net	0	0	20,958	20,958
4080	Disc: Outlays, net	0	0	20,958	20,958
4180	Budget authority, net (disc. and mand.)	0	0	20,958	20,958
4190	Outlays, net (disc. and mand.)	0	0	20,958	20,958

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	0	0	21,000	21,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-42	-42
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	20,958	20,958
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	20,958	20,958
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,797,775	3,797,775	3,818,733	3,818,733

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	20,958	20,958
2201	Unob Bal: Apportioned: Avail in the current period	3,797,775	3,797,775	3,797,775	3,797,775
2500	Total budgetary resources	=====	=====	=====	=====
		3,797,775	3,797,775	3,818,733	3,818,733

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	20,958	20,958
3040	Ob Bal: Outlays (gross)	0	0	-20,958	-20,958

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	0	===== 0	===== 20,958	===== 20,958
4011	Disc: Outlays from balances	0	0	20,958	20,958
4020	Disc: Total outlays, gross	0	===== 0	===== 20,958	===== 20,958
4070	Disc: Budget authority, net	0	===== 0	===== 20,958	===== 20,958
4080	Disc: Outlays, net	0	===== 0	===== 20,958	===== 20,958
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 20,958	===== 20,958
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 20,958	===== 20,958

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	853,096	853,096	853,096	853,096
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		853,096	853,096	853,096	853,096
1100	BA: Disc: Appropriation	0	0	106,586	106,586
1130	BA: Disc: Appropriations permanently reduced	0	0	-213	-213
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	106,373	106,373
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	106,373	106,373
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		853,096	853,096	959,468	959,468

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	211,373
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	211,373
2201	Unob Bal: Apportioned: Avail in the current period	853,096	853,096	959,468	748,096
2500	Total budgetary resources	=====	=====	=====	=====
		853,096	853,096	959,468	959,468

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	83,882	83,882	83,882	83,882
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		83,882	83,882	83,882	83,882
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	211,373
3040	Ob Bal: Outlays (gross)	0	-34,576	-51,864	-175,525
3090	Ob Bal: EOY: Unpaid obligations (gross)	83,882	49,306	32,018	119,730
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		83,882	49,306	32,018	119,730

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	0	106,373	106,373
4011	Disc: Outlays from balances	0	34,576	51,864	175,525
4020	Disc: Total outlays, gross	0	=====	=====	=====
		0	34,576	51,864	175,525
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	0	106,373	106,373
4080	Disc: Outlays, net	0	=====	=====	=====
		0	34,576	51,864	175,525
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	0	106,373	106,373
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	34,576	51,864	175,525

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	853,096	853,096	853,096	853,096
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		853,096	853,096	853,096	853,096
1100	BA: Disc: Appropriation	0	0	106,586	106,586
1130	BA: Disc: Appropriations permanently reduced	0	0	-213	-213
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	106,373	106,373
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	106,373	106,373
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		853,096	853,096	959,468	959,468

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	211,373
2201	Unob Bal: Apportioned: Avail in the current period	853,096	853,096	959,468	748,096
2500	Total budgetary resources	=====	=====	=====	=====
		853,096	853,096	959,468	959,468

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	83,882	83,882	83,882	83,882
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		83,882	83,882	83,882	83,882
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	211,373
3040	Ob Bal: Outlays (gross)	0	-34,576	-51,864	-175,525
3090	Ob Bal: EOY: Unpaid obligations (gross)	83,882	49,306	32,018	119,730
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		83,882	49,306	32,018	119,730

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	0	==== 0	===== 106,373	===== 106,373
4011	Disc: Outlays from balances	0	34,576	51,864	175,525
4020	Disc: Total outlays, gross	0	==== 34,576	===== 51,864	===== 175,525
4070	Disc: Budget authority, net	0	==== 0	===== 106,373	===== 106,373
4080	Disc: Outlays, net	0	==== 34,576	===== 51,864	===== 175,525
4180	Budget authority, net (disc. and mand.)	0	==== 0	===== 106,373	===== 106,373
4190	Outlays, net (disc. and mand.)	0	==== 34,576	===== 51,864	===== 175,525

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	26,295	26,295	110,000	110,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-220	-220
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		26,295	26,295	109,780	109,780
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		26,295	26,295	109,780	109,780
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,295	26,295	109,780	109,780

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	26,295	26,295	65,829	65,829
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		26,295	26,295	65,829	65,829
2201	Unob Bal: Apportioned: Avail in the current period	0	0	43,952	43,952
2500	Total budgetary resources	=====	=====	=====	=====
		26,295	26,295	109,780	109,780

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	134,980	134,980	134,980	134,980
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		134,980	134,980	134,980	134,980
3030	Ob Bal: Obligations incurred: Unexpired accounts	26,295	26,295	65,829	65,829
3040	Ob Bal: Outlays (gross)	-48,033	-94,031	-140,030	-186,028
3090	Ob Bal: EOY: Unpaid obligations (gross)	113,242	67,243	60,779	14,780
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		113,242	67,243	60,779	14,780

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	=====	=====	=====	=====
		26,295	26,295	109,780	109,780
4011	Disc: Outlays from balances	48,033	94,031	140,030	186,028
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		48,033	94,031	140,030	186,028
4070	Disc: Budget authority, net	=====	=====	=====	=====
		26,295	26,295	109,780	109,780
4080	Disc: Outlays, net	=====	=====	=====	=====
		48,033	94,031	140,030	186,028
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		26,295	26,295	109,780	109,780
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		48,033	94,031	140,030	186,028

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
1100	BA: Disc: Appropriation	0	0	0	-67
1134	BA: Disc: Appropriations precluded from obligation	-67	-67	-67	0
1160	BA: Disc: Appropriation (total)		=====		
		-67	-67	-67	-67
1900	Budget authority total (disc. and mand.)		=====		
		-67	-67	-67	-67
BA & O, Net					
4000	Disc: Budget authority, gross		=====		
		-67	-67	-67	-67
4070	Disc: Budget authority, net		=====		
		-67	-67	-67	-67
4180	Budget authority, net (disc. and mand.)		=====		
		-67	-67	-67	-67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	26,295	26,295	110,000	109,933
1130	BA: Disc: Appropriations permanently reduced	0	0	-220	-220
1134	BA: Disc: Appropriations precluded from obligation	-67	-67	-67	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		26,228	26,228	109,713	109,713
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		26,228	26,228	109,713	109,713
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,295	26,295	109,780	109,780

Status of Budgetary Resources

2004	Direct obligations incurred (total)	26,295	26,295	65,829	65,829
2201	Unob Bal: Apportioned: Avail in the current period	0	0	43,952	43,952
2500	Total budgetary resources	=====	=====	=====	=====
		26,295	26,295	109,780	109,780

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	134,980	134,980	134,980	134,980
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		134,980	134,980	134,980	134,980
3030	Ob Bal: Obligations incurred: Unexpired accounts	26,295	26,295	65,829	65,829
3040	Ob Bal: Outlays (gross)	-48,033	-94,031	-140,030	-186,028
3090	Ob Bal: EOY: Unpaid obligations (gross)	113,242	67,243	60,779	14,780
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		113,242	67,243	60,779	14,780

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		26,228	26,228	109,713	109,713
4011	Disc: Outlays from balances	48,033	94,031	140,030	186,028
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		48,033	94,031	140,030	186,028
4070	Disc: Budget authority, net	=====	=====	=====	=====
		26,228	26,228	109,713	109,713
4080	Disc: Outlays, net	=====	=====	=====	=====
		48,033	94,031	140,030	186,028
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		26,228	26,228	109,713	109,713
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		48,033	94,031	140,030	186,028

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	0	0	25,000	25,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-50	-50
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	24,950	24,950
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	24,950	24,950
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	24,950	24,950

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	24,950	24,950
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	24,950	24,950
2500	Total budgetary resources	0	=====	=====	=====
		0	0	24,950	24,950

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	41,041	41,041	41,041	41,041
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		41,041	41,041	41,041	41,041
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	24,950	24,950
3040	Ob Bal: Outlays (gross)	0	0	0	-21,254
3090	Ob Bal: EOY: Unpaid obligations (gross)	41,041	41,041	65,991	44,737
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		41,041	41,041	65,991	44,737

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	0	===== 0	===== 24,950	===== 24,950
4011	Disc: Outlays from balances	0	0	0	21,254
4020	Disc: Total outlays, gross	0	===== 0	===== 0	===== 21,254
4070	Disc: Budget authority, net	0	===== 0	===== 24,950	===== 24,950
4080	Disc: Outlays, net	0	===== 0	===== 0	===== 21,254
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 24,950	===== 24,950
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 0	===== 21,254

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	0	0	25,000	25,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-50	-50
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	24,950	24,950
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	24,950	24,950
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	24,950	24,950

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	24,950	24,950
2500	Total budgetary resources	0	=====	=====	=====
		0	0	24,950	24,950

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	41,041	41,041	41,041	41,041
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		41,041	41,041	41,041	41,041
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	24,950	24,950
3040	Ob Bal: Outlays (gross)	0	0	0	-21,254
3090	Ob Bal: EOY: Unpaid obligations (gross)	41,041	41,041	65,991	44,737
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		41,041	41,041	65,991	44,737

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	0	===== 0	===== 24,950	===== 24,950
4011	Disc: Outlays from balances	0	0	0	21,254
4020	Disc: Total outlays, gross	0	===== 0	===== 0	===== 21,254
4070	Disc: Budget authority, net	0	===== 0	===== 24,950	===== 24,950
4080	Disc: Outlays, net	0	===== 0	===== 0	===== 21,254
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 24,950	===== 24,950
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 0	===== 21,254

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	0	0	29,499	29,499
1130	BA: Disc: Appropriations permanently reduced	0	0	-59	-59
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	29,440	29,440
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	29,440	29,440
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	29,440	29,440

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	29,440	29,440
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	29,440	29,440
2500	Total budgetary resources	0	=====	=====	=====
		0	0	29,440	29,440

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	49,918	49,918	49,918	49,918
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		49,918	49,918	49,918	49,918
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	29,440	29,440
3040	Ob Bal: Outlays (gross)	-18,000	-18,000	-18,000	-43,714
3090	Ob Bal: EOY: Unpaid obligations (gross)	31,918	31,918	61,358	35,644
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		31,918	31,918	61,358	35,644

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	0	0	29,440	29,440
4011	Disc: Outlays from balances	18,000	18,000	18,000	43,714
4020	Disc: Total outlays, gross	18,000	18,000	18,000	43,714
4070	Disc: Budget authority, net	0	0	29,440	29,440
4080	Disc: Outlays, net	18,000	18,000	18,000	43,714
4180	Budget authority, net (disc. and mand.)	0	0	29,440	29,440
4190	Outlays, net (disc. and mand.)	18,000	18,000	18,000	43,714

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	8,000	8,000	8,000	8,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,000	8,000	8,000	8,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,000	8,000	8,000	8,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,000	8,000	8,000	8,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,000	8,000	8,000	8,000
2500	Total budgetary resources	=====	=====	=====	=====
		8,000	8,000	8,000	8,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	8,000	8,000	8,000	8,000
3040	Ob Bal: Outlays (gross)	-8,000	-8,000	-8,000	-8,000

BA & O, Net

4011	Disc: Outlays from balances	8,000	8,000	8,000	8,000
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,000	8,000	8,000	8,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,000	8,000	8,000	8,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,000	8,000	8,000	8,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	8,000	8,000	8,000	8,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,000	8,000	8,000	8,000
1100	BA: Disc: Appropriation	0	0	29,499	29,499
1130	BA: Disc: Appropriations permanently reduced	0	0	-59	-59
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	29,440	29,440
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	29,440	29,440
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,000	8,000	37,440	37,440

Status of Budgetary Resources

2004	Direct obligations incurred (total)	8,000	8,000	37,440	37,440
2500	Total budgetary resources	=====	=====	=====	=====
		8,000	8,000	37,440	37,440

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	49,918	49,918	49,918	49,918
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		49,918	49,918	49,918	49,918
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,000	8,000	37,440	37,440
3040	Ob Bal: Outlays (gross)	-26,000	-26,000	-26,000	-51,714
3090	Ob Bal: EOY: Unpaid obligations (gross)	31,918	31,918	61,358	35,644
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		31,918	31,918	61,358	35,644

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	0	0	29,440	29,440
4011	Disc: Outlays from balances	26,000	26,000	26,000	51,714
4020	Disc: Total outlays, gross	26,000	26,000	26,000	51,714
4070	Disc: Budget authority, net	0	0	29,440	29,440
4080	Disc: Outlays, net	26,000	26,000	26,000	51,714
4180	Budget authority, net (disc. and mand.)	0	0	29,440	29,440
4190	Outlays, net (disc. and mand.)	26,000	26,000	26,000	51,714

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,303	9,303	9,303	9,303
1021	Unob Bal: Recov of prior year unpaid obligations	49	62	4,704	4,707
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,351	9,364	14,007	14,010
1100	BA: Disc: Appropriation	2,260	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		2,260	0	0	0
1700	BA: Disc: Spending auth: Collected	166	166	166	1,177
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	7,788	30	30	0
1750	BA: Disc: Spending auth: Total	=====	=====		=====
		7,955	196	196	1,177
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		10,215	196	196	1,177
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,566	9,560	14,203	15,187

Status of Budgetary Resources

2002	Full Year Apportionment	15	-38	-422	-443
2002	Full Year Apportionment	0	0	-280	-280
2004	Direct obligations incurred (total)		=====	=====	=====
		15	-38	-702	-723
2102	Full Year Apportionment	576	1,100	4,734	6,254
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		576	1,100	4,734	6,254
2201	Unob Bal: Apportioned: Avail in the current period	11,187	8,499	10,165	9,657
2203	Unob Bal: Apportioned: Anticipated	7,788	0	7	0
2500	Total budgetary resources	=====	=====	=====	=====
		19,566	9,560	14,203	15,187

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@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	4,753	4,753	4,753	4,753
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,753	4,753	4,753	4,753
3030	Ob Bal: Obligations incurred: Unexpired accounts	591	1,062	4,032	5,530
3040	Ob Bal: Outlays (gross)	-714	-1,276	-1,878	-2,543
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-49	-62	-4,704	-4,707
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,581	4,476	2,202	3,033
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,581	4,476	2,202	3,033

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		=====
		10,215	196	196	1,177
4011	Disc: Outlays from balances	714	1,276	1,878	2,543
4020	Disc: Total outlays, gross		=====	=====	=====
		714	1,276	1,878	2,543
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-981
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-166	-166	-166	-196
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-166	-166	-166	-1,177
4070	Disc: Budget authority, net	=====	=====		
		10,048	30	30	0
4080	Disc: Outlays, net		=====	=====	=====
		547	1,110	1,712	1,366
4180	Budget authority, net (disc. and mand.)	=====	=====		
		10,048	30	30	0
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		547	1,110	1,712	1,366

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/14-1045
 FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	0	1,541
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	1,541
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,541
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,541

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1,541
2500	Total budgetary resources		=====		=====
		0	0	0	1,541

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	1,541
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,541
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,541
4080	Disc: Outlays, net		=====		=====
		0	0	0	-1,541
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,541

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/13-1045
 FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	25,000	25,499	25,499
1130	BA: Disc: Appropriations permanently reduced	0	0	-51	-51
1134	BA: Disc: Appropriations precluded from obligation	0	-22,184	0	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	2,816	25,448	25,448
1700	BA: Disc: Spending auth: Collected	0	0	0	2,505
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	0	2,505
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	2,816	25,448	27,953
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	2,816	25,448	27,953

Status of Budgetary Resources

2002	Full Year Apportionment	0	53	1,833	9,211
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	53	1,833	9,211
2201	Unob Bal: Apportioned: Avail in the current period	0	2,764	23,615	18,741
2500	Total budgetary resources	0	=====	=====	=====
		0	2,816	25,448	27,953

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/13-1045
 FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@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	0	53	1,833	9,211
3040	Ob Bal: Outlays (gross)	0	0	-907	-3,082
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	53	925	6,129
3100	Obligated balance, end of year (net)		=====		=====
		0	53	925	6,129

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	2,816	25,448	27,953
4010	Disc: Outlays from new authority	0	0	907	3,082
4020	Disc: Total outlays, gross		=====		=====
		0	0	907	3,082
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-2,505
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,505
4070	Disc: Budget authority, net		=====	=====	=====
		0	2,816	25,448	25,448
4080	Disc: Outlays, net		=====		
		0	0	907	578
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	2,816	25,448	25,448
4190	Outlays, net (disc. and mand.)		=====		
		0	0	907	578

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/12-1045
 FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.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	0	2,975
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	2,975
1700	BA: Disc: Spending auth: Collected	0	0	0	5,282
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	5,282
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	8,257
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	8,257

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	5,282
2403	Unob Bal: Unapportioned: Other	0	0	0	2,975
2500	Total budgetary resources		=====		=====
		0	0	0	8,257

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	8,257
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-5,282
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-5,282
4070	Disc: Budget authority, net		=====		=====
		0	0	0	2,975
4080	Disc: Outlays, net		=====		=====
		0	0	0	-5,282
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	2,975

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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- -11/12-1045
FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 0	0	==== -5,282

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	24,276	24,276	24,276	24,276
1021	Unob Bal: Recov of prior year unpaid obligations	413	430	235	230
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,689	24,706	24,511	24,506
1100	BA: Disc: Appropriation	27,548	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		27,548	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		27,548	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,237	24,706	24,511	24,506

Status of Budgetary Resources

2002	Full Year Apportionment	4,663	16,850	12,680	17,802
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,663	16,850	12,680	17,802
2201	Unob Bal: Apportioned: Avail in the current period	47,574	7,856	11,831	6,704
2500	Total budgetary resources	=====	=====	=====	=====
		52,237	24,706	24,511	24,506

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@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	4,323	4,323	4,323	4,323
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,323	4,323	4,323	4,323
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,663	16,850	12,680	17,802
3040	Ob Bal: Outlays (gross)	-2,588	-6,039	-10,502	-13,990
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-413	-430	-235	-230
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,986	14,704	6,266	7,906
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,986	14,704	6,266	7,906

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		27,548	0	0	0
4011	Disc: Outlays from balances	2,588	6,039	10,502	13,990
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,588	6,039	10,502	13,990
4070	Disc: Budget authority, net	=====	=====		
		27,548	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,588	6,039	10,502	13,990
4180	Budget authority, net (disc. and mand.)	=====	=====		
		27,548	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,588	6,039	10,502	13,990

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	8,640	8,640	8,640	8,640
1011	Unob Bal: Transferred from other accounts	0	0	6,843	3,128
1021	Unob Bal: Recov of prior year unpaid obligations	7	7	4	4
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,647	8,647	15,487	11,772
1100	BA: Disc: Appropriation	6,982	5,325	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		6,982	5,325	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		6,982	5,325	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,629	13,972	15,487	11,772

Status of Budgetary Resources

2002	Full Year Apportionment	1,025	5,445	4,945	11,772
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,025	5,445	4,945	11,772
2201	Unob Bal: Apportioned: Avail in the current period	11,064	8,528	10,542	0
2403	Unob Bal: Unapportioned: Other	3,540	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		15,629	13,972	15,487	11,772

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@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	306	306	306	306
	3020,Obligated balance, start of year (net)		=====		
		306	306	306	306
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,025	5,445	4,945	11,772
3040	Ob Bal: Outlays (gross)	-165	-1,836	-3,713	-4,904
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	-7	-4	-4
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,159	3,908	1,534	7,171
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		1,159	3,908	1,534	7,171

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		6,982	5,325	0	0
4011	Disc: Outlays from balances	165	1,836	3,713	4,904
	4020,Disc: Total outlays, gross		=====	=====	=====
		165	1,836	3,713	4,904
4070	Disc: Budget authority, net	=====	=====		
		6,982	5,325	0	0
4080	Disc: Outlays, net		=====	=====	=====
		165	1,836	3,713	4,904
4180	Budget authority, net (disc. and mand.)	=====	=====		
		6,982	5,325	0	0
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		165	1,836	3,713	4,904

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,388	4,388	4,388	4,388
1021	Unob Bal: Recov of prior year unpaid obligations	370	381	155	193
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,758	4,769	4,544	4,581
1100	BA: Disc: Appropriation	6,407	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		6,407	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		6,407	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,165	4,769	4,544	4,581

Status of Budgetary Resources

2002	Full Year Apportionment	938	1,397	624	4,580
2004	Direct obligations incurred (total)		=====		=====
		938	1,397	624	4,580
2201	Unob Bal: Apportioned: Avail in the current period	10,227	3,373	3,920	1
2500	Total budgetary resources	=====	=====	=====	=====
		11,165	4,769	4,544	4,581

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@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	3,314	3,314	3,314	3,314
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,314	3,314	3,314	3,314
3030	Ob Bal: Obligations incurred: Unexpired accounts	938	1,397	624	4,580
3040	Ob Bal: Outlays (gross)	-1,052	-1,647	-3,070	-4,433
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-370	-381	-155	-193
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,831	2,683	713	3,268
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,831	2,683	713	3,268

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		6,407	0	0	0
4011	Disc: Outlays from balances	1,052	1,647	3,070	4,433
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,052	1,647	3,070	4,433
4070	Disc: Budget authority, net	=====	=====		
		6,407	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,052	1,647	3,070	4,433
4180	Budget authority, net (disc. and mand.)	=====	=====		
		6,407	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,052	1,647	3,070	4,433

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /11-1045
 FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	100	9,115	12,442	6,296
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	150	0	0
1740	BA: Disc: Spending auth: Antic colls, reimb, other	9,295	3,403	1,619	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,395	12,668	14,060	6,296
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,395	12,668	14,060	6,296
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,395	12,668	14,060	6,296

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	3,484	4,772	0	0
2102	Full Year Apportionment	0	0	4,407	6,186
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,484	4,772	4,407	6,186
2201	Unob Bal: Apportioned: Avail in the current period	5,812	7,896	9,653	110
2203	Unob Bal: Apportioned: Anticipated	100	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		9,395	12,668	14,060	6,296

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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	3,484	4,772	4,407	6,186
3040	Ob Bal: Outlays (gross)	-621	-1,816	-3,693	-4,745
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-150	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,863	2,956	714	1,441
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-150	0	0
3100	Obligated balance, end of year (net)	=====	=====		=====
		2,863	2,806	714	1,441

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,395	12,668	14,060	6,296
4010	Disc: Outlays from new authority	621	1,816	3,693	4,745
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		621	1,816	3,693	4,745
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-100	-9,111	-12,438	-6,292
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-4	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-100	-9,115	-12,442	-6,296
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-150	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-150	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,295	3,403	1,619	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		521	-7,299	-8,749	-1,551
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,295	3,403	1,619	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		521	-7,299	-8,749	-1,551

OFFICE OF MANAGEMENT AND BUDGET
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 FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.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	768	1,694	2,206	2,527
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		768	1,694	2,206	2,527
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		768	1,694	2,206	2,527

Status of Budgetary Resources

2002	Full Year Apportionment	740	1,457	0	1,990
2004	Direct obligations incurred (total)		=====		=====
		740	1,457	0	1,990
2403	Unob Bal: Unapportioned: Other	28	236	2,206	537
2500	Total budgetary resources		=====	=====	=====
		768	1,694	2,206	2,527

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,140	12,140	12,140	12,140
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,140	12,140	12,140	12,140
3031	Ob Bal: Obligations incurred: Expired accounts	740	1,457	0	1,990
3040	Ob Bal: Outlays (gross)	-4,000	-6,594	-8,536	-9,337
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-768	-1,694	-2,206	-2,527
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,112	5,310	1,397	2,266
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,112	5,310	1,397	2,266

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@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	4,000	6,594	8,536	9,337
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,000	6,594	8,536	9,337
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,000	6,594	8,536	9,337
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,000	6,594	8,536	9,337

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/10-1045
 FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	27	27	27	27
1021	Unob Bal: Recov of prior year unpaid obligations	240	794	1,673	1,659
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		267	821	1,700	1,685
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		267	821	1,700	1,685

Status of Budgetary Resources

2002	Full Year Apportionment	-535	0	0	846
2004	Direct obligations incurred (total)		=====		
		-535	0	0	846
2403	Unob Bal: Unapportioned: Other	801	821	1,700	840
2500	Total budgetary resources		=====	=====	=====
		267	821	1,700	1,685

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,079	2,079	2,079	2,079
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,079	2,079	2,079	2,079
3031	Ob Bal: Obligations incurred: Expired accounts	-535	0	0	846
3040	Ob Bal: Outlays (gross)	74	2	-67	-73
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-240	-794	-1,673	-1,659
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,378	1,287	339	1,193
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,378	1,287	339	1,193

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@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	-74	-2	67	73
4020	Disc: Total outlays, gross	=====	=====		
		-74	-2	67	73
4080	Disc: Outlays, net	=====	=====		
		-74	-2	67	73
4190	Outlays, net (disc. and mand.)	=====	=====		
		-74	-2	67	73

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	232	4,490	1,923	92
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		232	4,490	1,923	92
1700	BA: Disc: Spending auth: Collected	0	2	2	34
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		2	2	2	34
1900	Budget authority total (disc. and mand.)		=====		
		2	2	2	34
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		234	4,492	1,925	127

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	-1,686	3,983	-6,763	-6,763
2102	Full Year Apportionment	0	0	6,763	6,879
2104	Reimbursable obligations incurred (total)	=====	=====		
		-1,686	3,983	0	116
2403	Unob Bal: Unapportioned: Other	1,920	509	1,925	11
2500	Total budgetary resources		=====	=====	
		234	4,492	1,925	127

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /10-1045
 FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@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	6,763	6,763	6,763	6,763
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,763	6,763	6,763	6,763
3031	Ob Bal: Obligations incurred: Expired accounts	-1,686	3,983	0	116
3040	Ob Bal: Outlays (gross)	-393	-4,582	-4,603	-6,573
3051	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	-2	0	0	0
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-232	-4,490	-1,923	-92
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,451	1,674	237	213
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-2	0	0	0
3100	Obligated balance, end of year (net)	=====	=====		
		4,450	1,674	237	213

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	2	2	34
4011	Disc: Outlays from balances	393	4,582	4,603	6,573
4020	Disc: Total outlays, gross		=====	=====	=====
		393	4,582	4,603	6,573
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-6	-6	-34
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	4	4	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-2	-2	-34
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-2	0	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-2	0	0	0
4080	Disc: Outlays, net		=====	=====	=====
		393	4,581	4,602	6,539

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	393	==== 4,581	==== 4,602	==== 6,539

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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	9	9	9	9
1021	Unob Bal: Recov of prior year unpaid obligations	21	35	195	197
1050	Unob Bal: Unobligated balance (total)		=====		
		30	44	203	206
1910	Total budgetary resources (disc. and mand.)		=====		
		30	44	203	206

Status of Budgetary Resources

2002	Full Year Apportionment	13	44	0	200
2004	Direct obligations incurred (total)		=====		
		13	44	0	200
2403	Unob Bal: Unapportioned: Other	17	0	203	6
2500	Total budgetary resources		=====		
		30	44	203	206

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	824	824	824	824
3020	Obligated balance, start of year (net)		=====		
		824	824	824	824
3031	Ob Bal: Obligations incurred: Expired accounts	13	44	0	200
3040	Ob Bal: Outlays (gross)	-456	-507	-529	-535
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-21	-35	-195	-197
3090	Ob Bal: EOY: Unpaid obligations (gross)	359	326	100	291
3100	Obligated balance, end of year (net)		=====		
		359	326	100	291

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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	456	507	529	535
4020	Disc: Total outlays, gross		=====		
		456	507	529	535
4080	Disc: Outlays, net		=====		
		456	507	529	535
4190	Outlays, net (disc. and mand.)		=====		
		456	507	529	535

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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	316	316	316	316
1021	Unob Bal: Recov of prior year unpaid obligations	35	74	363	363
1050	Unob Bal: Unobligated balance (total)		=====		
		351	390	678	678
1910	Total budgetary resources (disc. and mand.)		=====		
		351	390	678	678

Status of Budgetary Resources

2002	Total Budgetary Resources	-20	142	-205	365
2004	Direct obligations incurred (total)		=====		
		-20	142	-205	365
2101	Reimbursable obs incurred: Category A (by quarter)	0	75	0	0
2102	Total Budgetary Resources	0	-69	207	9
2104	Reimbursable obligations incurred (total)		=====		
		0	6	207	9
2403	Unob Bal: Unapportioned: Other	371	242	677	305
2500	Total budgetary resources		=====		
		351	390	678	678

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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	1,083	1,083	1,083	1,083
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,083	1,083	1,083	1,083
3031	Ob Bal: Obligations incurred: Expired accounts	-20	148	2	373
3040	Ob Bal: Outlays (gross)	18	-71	-77	-129
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-35	-74	-363	-363
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,046	1,086	645	965
3100	Obligated balance, end of year (net)	=====	=====		
		1,046	1,086	645	965

BA & O, Net

4011	Disc: Outlays from balances	-18	71	77	129
4020	Disc: Total outlays, gross	=====	=====		
		-18	71	77	129
4080	Disc: Outlays, net	=====	=====		
		-18	71	77	129
4190	Outlays, net (disc. and mand.)	=====	=====		
		-18	71	77	129

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	22	30	31
1050	Unob Bal: Unobligated balance (total)		=====		
		0	22	30	31
1910	Total budgetary resources (disc. and mand.)		=====		
		0	22	30	31

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	1,622
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,622
2102	Full Year Apportionment	0	21	21	-1,591
2104	Reimbursable obligations incurred (total)		=====		=====
		0	21	21	-1,591
2403	Unob Bal: Unapportioned: Other	0	1	9	0
2500	Total budgetary resources		=====		
		0	22	30	31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,156	2,156	2,156	2,156
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,156	2,156	2,156	2,156
3031	Ob Bal: Obligations incurred: Expired accounts	0	21	21	31
3040	Ob Bal: Outlays (gross)	-241	-1,858	-1,875	-1,925
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-22	-30	-31
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,914	297	271	231
3100	Obligated balance, end of year (net)	=====	=====		
		1,914	297	271	231

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@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	241	1,858	1,875	1,925
4020	Disc: Total outlays, gross		=====	=====	=====
		241	1,858	1,875	1,925
4080	Disc: Outlays, net		=====	=====	=====
		241	1,858	1,875	1,925
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		241	1,858	1,875	1,925

11/22/11
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 (MAX-BEXEC011)

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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	670	670	670	670
1021	Unob Bal: Recov of prior year unpaid obligations	20	44	80	81
1050	Unob Bal: Unobligated balance (total)		=====		
		689	714	750	751
1910	Total budgetary resources (disc. and mand.)		=====		
		689	714	750	751

Status of Budgetary Resources

2002	Full Year Apportionment	181	118	50	145
2004	Direct obligations incurred (total)		=====		
		181	118	50	145
2101	Reimbursable obs incurred: Category A (by quarter)	0	65	0	0
2102	Full Year Apportionment	0	-49	-49	15
2104	Reimbursable obligations incurred (total)		=====		
		0	15	-49	15
2403	Unob Bal: Unapportioned: Other	508	581	749	591
2500	Total budgetary resources		=====		
		689	714	750	751

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 FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@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	551	551	551	551
	3020,Obligated balance, start of year (net)		=====		
		551	551	551	551
3031	Ob Bal: Obligations incurred: Expired accounts	181	133	1	160
3040	Ob Bal: Outlays (gross)	-6	-255	-284	-293
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-20	-44	-80	-81
3090	Ob Bal: EOY: Unpaid obligations (gross)	706	385	187	337
	3100,Obligated balance, end of year (net)		=====		
		706	385	187	337

BA & O, Net

4011	Disc: Outlays from balances	6	255	284	293
	4020,Disc: Total outlays, gross		=====		
		6	255	284	293
	4080,Disc: Outlays, net		=====		
		6	255	284	293
	4190,Outlays, net (disc. and mand.)		=====		
		6	255	284	293

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -06/08-1045
 FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	460	460	460	460
1021	Unob Bal: Recov of prior year unpaid obligations	14	31	424	424
1050	Unob Bal: Unobligated balance (total)		=====		
		474	490	884	884
1910	Total budgetary resources (disc. and mand.)		=====		
		474	490	884	884

Status of Budgetary Resources

2002	Total Budgetary Resources	-30	35	0	434
2004	Direct obligations incurred (total)		=====		
		-30	35	0	434
2403	Unob Bal: Unapportioned: Other	504	455	884	450
2500	Total budgetary resources		=====		
		474	490	884	884

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,247	1,247	1,247	1,247
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,247	1,247	1,247	1,247
3031	Ob Bal: Obligations incurred: Expired accounts	-30	35	0	434
3040	Ob Bal: Outlays (gross)	-11	-18	-27	-48
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-31	-424	-424
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,191	1,234	796	1,209
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,191	1,234	796	1,209

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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	11	18	27	48
4020	Disc: Total outlays, gross		=====		
		11	18	27	48
4080	Disc: Outlays, net		=====		
		11	18	27	48
4190	Outlays, net (disc. and mand.)		=====		
		11	18	27	48

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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	454	454	454	454
3020	Obligated balance, start of year (net)		=====		
		454	454	454	454
3040	Ob Bal: Outlays (gross)	-52	-52	-52	-52
3090	Ob Bal: EOY: Unpaid obligations (gross)	403	403	403	403
3100	Obligated balance, end of year (net)		=====		
		403	403	403	403
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	52	52	52	52
4020	Disc: Total outlays, gross		=====		
		52	52	52	52
4080	Disc: Outlays, net		=====		
		52	52	52	52
4190	Outlays, net (disc. and mand.)		=====		
		52	52	52	52

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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	829	829	829	829
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	136	136
1050	Unob Bal: Unobligated balance (total)		=====		
		829	829	965	965
1910	Total budgetary resources (disc. and mand.)		=====		
		829	829	965	965

Status of Budgetary Resources

2002	Full Year Apportionment	54	68	0	202
2004	Direct obligations incurred (total)		=====		
		54	68	0	202
2403	Unob Bal: Unapportioned: Other	775	761	965	762
2500	Total budgetary resources		=====		
		829	829	965	965

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	851	851	851	851
3020	Obligated balance, start of year (net)		=====		
		851	851	851	851
3031	Ob Bal: Obligations incurred: Expired accounts	54	68	0	202
3040	Ob Bal: Outlays (gross)	0	-225	-401	-403
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-136	-136
3090	Ob Bal: EOY: Unpaid obligations (gross)	906	694	315	514
3100	Obligated balance, end of year (net)		=====		
		906	694	315	514

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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	225	401	403
4020	Disc: Total outlays, gross		=====		
		0	225	401	403
4080	Disc: Outlays, net		=====		
		0	225	401	403
4190	Outlays, net (disc. and mand.)		=====		
		0	225	401	403

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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	766	766	766	766
1021	Unob Bal: Recov of prior year unpaid obligations	0	37	293	309
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		766	803	1,059	1,075
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		766	803	1,059	1,075

Status of Budgetary Resources

2002	Total Budgetary resources	-46	0	0	267
2004	Direct obligations incurred (total)		=====		
		-46	0	0	267
2403	Unob Bal: Unapportioned: Other	812	803	1,059	808
2500	Total budgetary resources		=====	=====	=====
		766	803	1,059	1,075

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	728	728	728	728
3020	Obligated balance, start of year (net)		=====		
		728	728	728	728
3031	Ob Bal: Obligations incurred: Expired accounts	-46	0	0	267
3040	Ob Bal: Outlays (gross)	0	-6	-10	-27
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-37	-293	-309
3090	Ob Bal: EOY: Unpaid obligations (gross)	682	686	425	659
3100	Obligated balance, end of year (net)		=====		
		682	686	425	659

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Budget Account Id: 184-10-1045 Treasury Account Id: 11- -05/07-1045
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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	6	10	27
4020	Disc: Total outlays, gross		=====		
		0	6	10	27
4080	Disc: Outlays, net		=====		
		0	6	10	27
4190	Outlays, net (disc. and mand.)		=====		
		0	6	10	27

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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	694	694	694	694
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	5	203
1029	Unob Bal: Other balances withdrawn	0	0	0	-520
1050	Unob Bal: Unobligated balance (total)		=====		
		694	698	698	377
1910	Total budgetary resources (disc. and mand.)		=====		
		694	698	698	377

Status of Budgetary Resources

2002	Total Budgetary Resources	127	127	68	377
2004	Direct obligations incurred (total)		=====		
		127	127	68	377
2403	Unob Bal: Unapportioned: Other	566	571	630	0
2500	Total budgetary resources		=====		
		694	698	698	377

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	127	127	68	377
3040	Ob Bal: Outlays (gross)	-11	-218	-218	-527
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-5	-5	-203
3090	Ob Bal: EOY: Unpaid obligations (gross)	470	258	199	0
3100	Obligated balance, end of year (net)		=====		
		470	258	199	0

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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	11	218	218	527
4020	Disc: Total outlays, gross		=====		
		11	218	218	527
4080	Disc: Outlays, net		=====		
		11	218	218	527
4190	Outlays, net (disc. and mand.)		=====		
		11	218	218	527

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 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -04/06-1045
 FACTS II User: Jerome L. Jackson / (304) 480-7269 / jerome.jackson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	292	292	292	292
1021	Unob Bal: Recov of prior year unpaid obligations	0	9	226	584
1029	Unob Bal: Other balances withdrawn	0	0	0	-518
1050	Unob Bal: Unobligated balance (total)		=====		
		292	301	518	359
1910	Total budgetary resources (disc. and mand.)		=====		
		292	301	518	359

Status of Budgetary Resources

2002	Total Budgetary Resources	-5	0	0	359
2004	Direct obligations incurred (total)		=====		
		-5	0	0	359
2403	Unob Bal: Unapportioned: Other	297	301	518	0
2500	Total budgetary resources		=====		
		292	301	518	359

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	634	634	634	634
3020	Obligated balance, start of year (net)		=====		
		634	634	634	634
3031	Ob Bal: Obligations incurred: Expired accounts	-5	0	0	359
3040	Ob Bal: Outlays (gross)	-49	-49	-49	-408
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-9	-226	-584
3090	Ob Bal: EOY: Unpaid obligations (gross)	579	575	359	0
3100	Obligated balance, end of year (net)		=====		
		579	575	359	0

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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	49	49	49	408
4020	Disc: Total outlays, gross		=====		
		49	49	49	408
4080	Disc: Outlays, net		=====		
		49	49	49	408
4190	Outlays, net (disc. and mand.)		=====		
		49	49	49	408

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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	50,669	50,669	50,669	50,669
1011	Unob Bal: Transferred from other accounts	0	0	6,843	3,128
1021	Unob Bal: Recov of prior year unpaid obligations	2,169	8,114	12,651	11,741
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,038
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		52,838	58,783	70,162	64,500
1100	BA: Disc: Appropriation	43,196	30,325	25,499	25,499
1121	BA: Disc: Approps transferred from other accounts	0	0	0	2,975
1130	BA: Disc: Appropriations permanently reduced	0	0	-51	-51
1134	BA: Disc: Appropriations precluded from obligation	0	-22,184	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		43,196	8,141	25,448	28,423
1700	BA: Disc: Spending auth: Collected	266	9,283	12,610	16,835
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2	150	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	17,084	3,433	1,648	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		17,352	12,865	14,258	16,835
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		60,548	21,007	39,706	45,258
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		113,386	79,790	109,868	109,757

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 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	7,121	25,698	19,292	49,447
2104	Reimbursable obligations incurred (total)	2,374	9,897	9,320	10,989
2201	Unob Bal: Apportioned: Avail in the current period	85,863	38,914	69,725	42,036
2203	Unob Bal: Apportioned: Anticipated	7,888	0	7	0
2403	Unob Bal: Unapportioned: Other	10,140	5,280	11,524	7,286
2500	Total budgetary resources	=====	=====	=====	=====
		113,386	79,790	109,868	109,757

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	42,559	42,559	42,559	42,559
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		42,559	42,559	42,559	42,559
3030	Ob Bal: Obligations incurred: Unexpired accounts	10,701	29,578	28,521	55,082
3031	Ob Bal: Obligations incurred: Expired accounts	-1,206	6,018	92	5,354
3040	Ob Bal: Outlays (gross)	-10,267	-27,047	-40,494	-54,027
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	-150	0	0
3051	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	-2	0	0	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-838	-880	-5,098	-5,134
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,331	-7,234	-7,553	-6,607
3090	Ob Bal: EOY: Unpaid obligations (gross)	39,618	42,993	18,027	37,227
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-2	-150	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		39,616	42,843	18,027	37,227

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 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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		60,548	21,007	39,706	45,258
4010	Disc: Outlays from new authority	621	1,816	4,600	7,827
4011	Disc: Outlays from balances	9,646	25,232	35,894	46,200
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,267	27,047	40,494	54,027
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-100	-9,116	-12,443	-16,634
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-166	-166	-166	-200
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-266	-9,283	-12,610	-16,835
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-150	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-2	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2	-150	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		60,280	11,574	27,096	28,423
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,001	17,765	27,884	37,192
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		60,280	11,574	27,096	28,423
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,001	17,765	27,884	37,192

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: (202) 712-4102 / ckearney@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	297,300
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	297,300
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	297,300
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	297,300

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	297,300
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	297,300
2500	Total budgetary resources		=====		=====
		0	0	0	297,300

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	300,000	300,000	300,000	300,000
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		300,000	300,000	300,000	300,000
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	297,300
3040	Ob Bal: Outlays (gross)	-300,000	-300,000	-300,000	-300,000
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	297,300
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	297,300

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: (202) 712-4102 / ckearney@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	===== 297,300
4011	Disc: Outlays from balances	300,000	300,000	300,000	300,000
4020	Disc: Total outlays, gross	===== 300,000	===== 300,000	===== 300,000	===== 300,000
4070	Disc: Budget authority, net	0	===== 0	0	===== 297,300
4080	Disc: Outlays, net	===== 300,000	===== 300,000	===== 300,000	===== 300,000
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== 297,300
4190	Outlays, net (disc. and mand.)	===== 300,000	===== 300,000	===== 300,000	===== 300,000

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	0	297,300
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	297,300
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	297,300
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	297,300

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	297,300
2500	Total budgetary resources		=====		=====
		0	0	0	297,300

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	300,000	300,000	300,000	300,000
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		300,000	300,000	300,000	300,000
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	297,300
3040	Ob Bal: Outlays (gross)	-300,000	-300,000	-300,000	-300,000
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	297,300
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	297,300

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	0	===== 297,300
4011	Disc: Outlays from balances	300,000	300,000	300,000	300,000
4020	Disc: Total outlays, gross	===== 300,000	===== 300,000	===== 300,000	===== 300,000
4070	Disc: Budget authority, net	0	===== 0	0	===== 297,300
4080	Disc: Outlays, net	===== 300,000	===== 300,000	===== 300,000	===== 300,000
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== 297,300
4190	Outlays, net (disc. and mand.)	===== 300,000	===== 300,000	===== 300,000	===== 300,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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- -10/11-1005
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	1,468
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,468
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,468

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,468
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,468
2500	Total budgetary resources		=====		=====
		0	0	0	1,468

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,468
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	1,468
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	1,468

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /11-1005
 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	0	0	355,000	355,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-6,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	3,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-710	-710
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	354,290	351,290
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	354,290	351,290
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	354,290	351,290

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	351,290
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	351,290
2201	Unob Bal: Apportioned: Avail in the current period	0	0	354,290	0
2500	Total budgetary resources	0	=====	=====	=====
		0	0	354,290	351,290

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /11-1005
 FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	351,290
3040	Ob Bal: Outlays (gross)	0	0	0	-199,100
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	152,190
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	152,190

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	354,290	351,290
4010	Disc: Outlays from new authority	0	0	0	199,100
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	199,100
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	354,290	351,290
4080	Disc: Outlays, net		=====		=====
		0	0	0	199,100
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	354,290	351,290
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	199,100

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,574	1,574	1,574	1,574
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,574	1,574	1,574	1,574
3040	Ob Bal: Outlays (gross)	-1,424	-1,574	-1,574	-1,574
3090	Ob Bal: EOY: Unpaid obligations (gross)	150	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		150	0	0	0

BA & O, Net

4011	Disc: Outlays from balances	1,424	1,574	1,574	1,574
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,424	1,574	1,574	1,574
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,424	1,574	1,574	1,574
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,424	1,574	1,574	1,574

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,468
1021	Unob Bal: Recov of prior year unpaid obligations	760	760	760	2,228
1050	Unob Bal: Unobligated balance (total)		=====		
		760	760	760	760
1910	Total budgetary resources (disc. and mand.)		=====		
		760	760	760	760

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	760	760	760	760
2004	Direct obligations incurred (total)		=====		
		760	760	760	760
2500	Total budgetary resources		=====		
		760	760	760	760

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	125,490	125,490	125,490	125,490
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		125,490	125,490	125,490	125,490
3031	Ob Bal: Obligations incurred: Expired accounts	760	760	760	760
3040	Ob Bal: Outlays (gross)	-121,817	-121,667	-121,667	-124,022
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-760	-760	-760	-2,228
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,673	3,823	3,823	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		3,673	3,823	3,823	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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>					
4011	Disc: Outlays from balances	121,817	121,667	121,667	124,022
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		121,817	121,667	121,667	124,022
4080	Disc: Outlays, net	=====	=====	=====	=====
		121,817	121,667	121,667	124,022
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		121,817	121,667	121,667	124,022

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	-23	-23	-23	-23
1021	Unob Bal: Recov of prior year unpaid obligations	50	50	50	50
1050	Unob Bal: Unobligated balance (total)		=====		
		27	27	27	27
1700	BA: Disc: Spending auth: Collected	23	23	23	23
1750	BA: Disc: Spending auth: Total		=====		
		23	23	23	23
1900	Budget authority total (disc. and mand.)		=====		
		23	23	23	23
1910	Total budgetary resources (disc. and mand.)		=====		
		50	50	50	50

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	27	27	0	0
2002	All Programs	0	0	27	27
2004	Direct obligations incurred (total)		=====		
		27	27	27	27
2403	Unob Bal: Unapportioned: Other	23	23	23	23
2500	Total budgetary resources		=====		
		50	50	50	50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>Change in Obl Bal</u>					
3031	Ob Bal: Obligations incurred: Expired accounts	27	27	27	27
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-50	-50	-50	-50
3090	Ob Bal: EOY: Unpaid obligations (gross)	-23	-23	-23	-23
3100	Obligated balance, end of year (net)		=====		
		-23	-23	-23	-23

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		23	23	23	23
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-23	-23	-23	-23
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-23	-23	-23	-23
4080	Disc: Outlays, net		=====		
		-23	-23	-23	-23
4190	Outlays, net (disc. and mand.)		=====		
		-23	-23	-23	-23

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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 2011 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	-1,717	-1,717	-1,717	-1,717
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,468
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	1,468
1021	Unob Bal: Recov of prior year unpaid obligations	810	810	810	2,278
1050	Unob Bal: Unobligated balance (total)		=====		
		-907	-907	-907	562
1100	BA: Disc: Appropriation	0	0	355,000	355,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-6,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	3,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-710	-710
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	354,290	351,290
1700	BA: Disc: Spending auth: Collected	23	23	23	23
1750	BA: Disc: Spending auth: Total		=====		
		23	23	23	23
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		23	23	354,313	351,313
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		-884	-884	353,406	351,875

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	787	787	787	353,545
2201	Unob Bal: Apportioned: Avail in the current period	0	0	354,290	0
2403	Unob Bal: Unapportioned: Other	-1,671	-1,671	-1,671	-1,671
2500	Total budgetary resources	====	====	=====	=====
		-884	-884	353,406	351,875

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	127,064	127,064	127,064	127,064
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		127,064	127,064	127,064	127,064
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	352,758
3031	Ob Bal: Obligations incurred: Expired accounts	787	787	787	787
3040	Ob Bal: Outlays (gross)	-123,242	-123,242	-123,242	-324,696
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-810	-810	-810	-2,278
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,800	3,800	3,800	153,635
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,800	3,800	3,800	153,635

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		23	23	354,313	351,313
4010	Disc: Outlays from new authority	0	0	0	199,100
4011	Disc: Outlays from balances	123,242	123,242	123,242	125,596
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		123,242	123,242	123,242	324,696
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-23	-23	-23	-23
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-23	-23	-23	-23
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	354,290	351,290

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
4080	Disc: Outlays, net	=====	=====	=====	=====
		123,219	123,219	123,219	324,673
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	354,290	351,290
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		123,219	123,219	123,219	324,673

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: Deon McClendon / (202) 874-6724 / deon.day@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	674	674	674	674
1050	Unob Bal: Unobligated balance (total)		=====		
		674	674	674	674
1910	Total budgetary resources (disc. and mand.)		=====		
		674	674	674	674

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	674
2403	Unob Bal: Unapportioned: Other	674	674	674	0
2500	Total budgetary resources		=====		
		674	674	674	674

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	45,429	45,429	45,429	45,429
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		45,429	45,429	45,429	45,429
3090	Ob Bal: EOY: Unpaid obligations (gross)	45,429	45,429	45,429	45,429
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		45,429	45,429	45,429	45,429

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/13-0091
 FACTS II User: Deon McClendon / (202) 874-6724 / deon.day@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	50,000	50,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-100	-100
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	49,900	49,900
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	49,900	49,900
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	49,900	49,900

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	49,900	49,900
2500	Total budgetary resources	0	=====	=====	=====
		0	0	49,900	49,900

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	0	49,900	49,900
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	0	49,900	49,900
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	0	49,900	49,900

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: Deon McClendon / (202) 874-6724 / deon.day@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	509	509	509	509
1050	Unob Bal: Unobligated balance (total)		=====		
		509	509	509	509
1910	Total budgetary resources (disc. and mand.)		=====		
		509	509	509	509

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	509	509	509	509
2500	Total budgetary resources		=====		
		509	509	509	509

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	59,491	59,491	59,491	59,491
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		59,491	59,491	59,491	59,491
3040	Ob Bal: Outlays (gross)	-19,491	-19,491	-19,491	-19,491
3090	Ob Bal: EOY: Unpaid obligations (gross)	40,000	40,000	40,000	40,000
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		40,000	40,000	40,000	40,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: Deon McClendon / (202) 874-6724 / deon.day@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	19,491	19,491	19,491	19,491
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		19,491	19,491	19,491	19,491
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,491	19,491	19,491	19,491
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,491	19,491	19,491	19,491

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: Deon McClendon / (202) 874-6724 / deon.day@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	19,800	19,800	19,800	19,800
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,800	19,800	19,800	19,800
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,800	19,800	19,800	19,800

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	19,800
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	19,800
2201	Unob Bal: Apportioned: Avail in the current period	19,800	19,800	19,800	0
2500	Total budgetary resources	=====	=====	=====	=====
		19,800	19,800	19,800	19,800

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	27,820	27,820	27,820	27,820
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		27,820	27,820	27,820	27,820
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	19,800
3090	Ob Bal: EOY: Unpaid obligations (gross)	27,820	27,820	27,820	47,620
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		27,820	27,820	27,820	47,620

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: Deon McClendon / (202) 874-6724 / deon.day@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	29,855	29,855	29,855	29,855
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		29,855	29,855	29,855	29,855
3040	Ob Bal: Outlays (gross)	-19,638	-19,638	-19,638	-19,638
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,217	10,217	10,217	10,217
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,217	10,217	10,217	10,217

BA & O, Net

4011	Disc: Outlays from balances	19,638	19,638	19,638	19,638
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		19,638	19,638	19,638	19,638
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,638	19,638	19,638	19,638
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,638	19,638	19,638	19,638

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: Deon McClendon / (202) 874-6724 / deon.day@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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: Deon McClendon / (202) 874-6724 / deon.day@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	4,007	4,007	4,007	4,007
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,007	4,007	4,007	4,007
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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: Deon McClendon / (202) 874-6724 / deon.day@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

2403	Unob Bal: Unapportioned: Other	3,852	3,852	3,852	3,852
2500	Total budgetary resources	=====	=====	=====	=====
		3,852	3,852	3,852	3,852

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: Deon McClendon / (202) 874-6724 / deon.day@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	175
1029	Unob Bal: Other balances withdrawn	0	0	0	-175
Change in Obl Bal					
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
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-175
3090	Ob Bal: EOY: Unpaid obligations (gross)	175	175	175	0
3100	Obligated balance, end of year (net)		=====		
		175	175	175	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: Deon McClendon / (202) 874-6724 / deon.day@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
3040	Ob Bal: Outlays (gross)	0	-74,558	-74,558	-74,558
3090	Ob Bal: EOY: Unpaid obligations (gross)	74,558	0	0	0
3100	Obligated balance, end of year (net)	=====	=====		
		74,558	0	0	0

BA & O, Net

4011	Disc: Outlays from balances	0	74,558	74,558	74,558
4020	Disc: Total outlays, gross		=====	=====	=====
		0	74,558	74,558	74,558
4080	Disc: Outlays, net		=====	=====	=====
		0	74,558	74,558	74,558
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	74,558	74,558	74,558

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: Deon McClendon / (202) 874-6724 / deon.day@fms.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	52	52	52	52
1050	Unob Bal: Unobligated balance (total)		=====		
		52	52	52	52
1910	Total budgetary resources (disc. and mand.)		=====		
		52	52	52	52

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	41
2004	Direct obligations incurred (total)		=====		
		0	0	0	41
2201	Unob Bal: Apportioned: Avail in the current period	52	52	52	11
2500	Total budgetary resources		=====		
		52	52	52	52

Change in Obl Bal

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
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	41
3040	Ob Bal: Outlays (gross)	-4	-4	-4	-47
3090	Ob Bal: EOY: Unpaid obligations (gross)	2	2	2	0
3100	Obligated balance, end of year (net)		=====		
		2	2	2	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: Deon McClendon / (202) 874-6724 / deon.day@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	4	4	4	47
4020	Disc: Total outlays, gross	4	=====	4	47
4080	Disc: Outlays, net	4	=====	4	47
4190	Outlays, net (disc. and mand.)	4	=====	4	47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: Deon McClendon / (202) 874-6724 / deon.day@fms.treas.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

2002	Full Year Apportionment	0	0	0	5
2004	Direct obligations incurred (total)		=====		
		0	0	0	5
2201	Unob Bal: Apportioned: Avail in the current period	5	5	5	0
2500	Total budgetary resources		=====		
		5	5	5	5

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	41	41	41	41
3020	Obligated balance, start of year (net)		=====		
		41	41	41	41
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	5
3040	Ob Bal: Outlays (gross)	-22	-24	-24	-24
3090	Ob Bal: EOY: Unpaid obligations (gross)	19	17	16	21
3100	Obligated balance, end of year (net)		=====		
		19	17	16	21

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: Deon McClendon / (202) 874-6724 / deon.day@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	22	24	24	24
4020	Disc: Total outlays, gross		=====		
		22	24	24	24
4080	Disc: Outlays, net		=====		
		22	24	24	24
4190	Outlays, net (disc. and mand.)		=====		
		22	24	24	24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: Deon McClendon / (202) 874-6724 / deon.day@fms.treas.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

2002	Full Year Apportionment	0	4	4	4
2004	Direct obligations incurred (total)		=====		
		0	4	4	4
2403	Unob Bal: Unapportioned: Other	11	7	7	7
2500	Total budgetary resources		=====		
		11	11	11	11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9	9	9	9
3020	Obligated balance, start of year (net)		=====		
		9	9	9	9
3031	Ob Bal: Obligations incurred: Expired accounts	0	4	4	4
3040	Ob Bal: Outlays (gross)	0	-13	-13	-13
3090	Ob Bal: EOY: Unpaid obligations (gross)	9	0	0	0
3100	Obligated balance, end of year (net)		=====		
		9	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: Deon McClendon / (202) 874-6724 / deon.day@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	13	13	13
4020	Disc: Total outlays, gross		=====		
		0	13	13	13
4080	Disc: Outlays, net		=====		
		0	13	13	13
4190	Outlays, net (disc. and mand.)		=====		
		0	13	13	13

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: Deon McClendon / (202) 874-6724 / deon.day@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	9	9	9
3020	Obligated balance, start of year (net)		=====		
		9	9	9	9
3090	Ob Bal: EOY: Unpaid obligations (gross)	9	9	9	9
3100	Obligated balance, end of year (net)		=====		
		9	9	9	9

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	24,903	24,903	24,903	24,903
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	175
1029	Unob Bal: Other balances withdrawn	0	0	0	-175
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,903	24,903	24,903	24,903
1100	BA: Disc: Appropriation	0	0	50,000	50,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-100	-100
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	49,900	49,900
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	49,900	49,900
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,903	24,903	74,803	74,803

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	4	4	19,851
2201	Unob Bal: Apportioned: Avail in the current period	20,366	20,366	70,266	51,094
2403	Unob Bal: Unapportioned: Other	4,537	4,533	4,533	3,858
2500	Total budgetary resources	=====	=====	=====	=====
		24,903	24,903	74,803	74,803

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	251,300	251,300	251,300	251,300
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		251,300	251,300	251,300	251,300
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	19,846
3031	Ob Bal: Obligations incurred: Expired accounts	0	4	4	4
3040	Ob Bal: Outlays (gross)	-39,155	-113,727	-113,728	-113,771
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-175
3090	Ob Bal: EOY: Unpaid obligations (gross)	212,146	137,577	137,577	157,205
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		212,146	137,577	137,577	157,205

BA & O, Net

4000	Disc: Budget authority, gross	0	0	49,900	49,900
4011	Disc: Outlays from balances	39,155	113,727	113,728	113,771
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		39,155	113,727	113,728	113,771
4070	Disc: Budget authority, net	0	0	49,900	49,900
4080	Disc: Outlays, net	=====	=====	=====	=====
		39,155	113,727	113,728	113,771
4180	Budget authority, net (disc. and mand.)	0	0	49,900	49,900
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,155	113,727	113,728	113,771

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	12,396,140	12,396,140	12,396,140	12,396,140
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,468
1011	Unob Bal: Transferred from other accounts	0	0	6,843	3,128
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	1,468
1021	Unob Bal: Recov of prior year unpaid obligations	2,979	8,924	13,461	14,194
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,213
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,399,119	12,405,064	12,416,444	12,412,249
1100	BA: Disc: Appropriation	69,491	215,883	2,382,584	2,382,517
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-6,000
1121	BA: Disc: Approps transferred from other accounts	120,000	120,000	120,000	423,275
1130	BA: Disc: Appropriations permanently reduced	0	0	-4,765	-4,765
1134	BA: Disc: Appropriations precluded from obligation	-67	-22,251	-67	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		189,424	313,631	2,497,751	2,795,026
1700	BA: Disc: Spending auth: Collected	289	9,306	12,633	16,858
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2	150	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	17,084	3,433	1,648	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		17,375	12,888	14,281	16,858
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		206,799	326,520	2,512,032	2,811,884
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,605,918	12,731,584	14,928,476	15,224,133

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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)	162,203	340,047	1,870,673	2,857,373
2104	Reimbursable obligations incurred (total)	2,374	9,897	9,320	10,989
2201	Unob Bal: Apportioned: Avail in the current period	12,420,446	12,373,498	13,034,090	12,346,299
2203	Unob Bal: Apportioned: Anticipated	7,888	0	7	0
2403	Unob Bal: Unapportioned: Other	13,006	8,141	14,386	9,473
2500	Total budgetary resources	=====	=====	=====	=====
		12,605,918	12,731,584	14,928,476	15,224,133

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,222,002	1,222,002	1,222,002	1,222,002
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,222,002	1,222,002	1,222,002	1,222,002
3030	Ob Bal: Obligations incurred: Unexpired accounts	164,996	343,135	1,879,110	2,862,216
3031	Ob Bal: Obligations incurred: Expired accounts	-419	6,809	883	6,145
3040	Ob Bal: Outlays (gross)	-692,596	-1,053,342	-2,526,583	-3,193,709
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-150	0	0
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-2	0	0	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-838	-880	-5,098	-5,134
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,141	-8,044	-8,363	-9,060
3090	Ob Bal: EOY: Unpaid obligations (gross)	691,003	509,680	561,950	882,459
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2	-150	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		691,002	509,530	561,950	882,459

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	=====	=====	=====	=====
		206,799	326,520	2,512,032	2,811,884
4010	Disc: Outlays from new authority	621	33,668	1,268,983	1,489,357
4011	Disc: Outlays from balances	691,976	1,019,674	1,257,601	1,704,352
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		692,596	1,053,342	2,526,583	3,193,709
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-123	-9,139	-12,466	-16,657
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-166	-166	-166	-200
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-289	-9,306	-12,633	-16,858
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-150	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-2	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2	-150	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		206,508	317,064	2,499,400	2,795,026
4080	Disc: Outlays, net	=====	=====	=====	=====
		692,307	1,044,036	2,513,951	3,176,852
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		206,508	317,064	2,499,400	2,795,026
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		692,307	1,044,036	2,513,951	3,176,852

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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
1050	Unob Bal: Unobligated balance (total)		=====		
		23	23	23	23
1910	Total budgetary resources (disc. and mand.)		=====		
		23	23	23	23

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	23	23	23	23
2500	Total budgetary resources		=====		
		23	23	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
3090	Ob Bal: EOY: Unpaid obligations (gross)	193	193	193	193
3100	Obligated balance, end of year (net)		=====		
		193	193	193	193

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 19-72-11/12-1021
 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	50
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	50
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	50
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	50

Status of Budgetary Resources

2002	All Programs	0	0	0	50
2004	Direct obligations incurred (total)		=====		
		0	0	0	50
2500	Total budgetary resources		=====		
		0	0	0	50

Change in Obl Bal

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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: 19-72-11/12-1021
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>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	50
4070	Disc: Budget authority, net		=====		
		0	0	0	50
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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					
1000	Unob Bal: Brought forward, October 1	150	150	150	150
1011	Unob Bal: Transferred from other accounts	1,125	1,275	3,275	3,985
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,275	1,425	3,425	4,135
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,275	1,425	3,425	4,135

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,002	1,006	0	0
2002	All Programs	0	0	1,072	4,019
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,002	1,006	1,072	4,019
2201	Unob Bal: Apportioned: Avail in the current period	273	419	2,353	116
2500	Total budgetary resources	=====	=====	=====	=====
		1,275	1,425	3,425	4,135

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	1,002	1,006	1,072	4,019
3040	Ob Bal: Outlays (gross)	-2	-5	-71	-1,003
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,000	1,000	1,001	3,016
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,000	1,000	1,001	3,016

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2	5	71	1,003
4020	Disc: Total outlays, gross		=====		=====
		2	5	71	1,003
4080	Disc: Outlays, net		=====		=====
		2	5	71	1,003
4190	Outlays, net (disc. and mand.)		=====		=====
		2	5	71	1,003

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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					
1000	Unob Bal: Brought forward, October 1	29	29	29	29
1021	Unob Bal: Recov of prior year unpaid obligations	53	53	53	53
1050	Unob Bal: Unobligated balance (total)		=====		
		82	82	82	82
1700	BA: Disc: Spending auth: Collected	0	0	0	2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	2
1910	Total budgetary resources (disc. and mand.)		=====		
		82	82	82	84

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	33	33	0	0
2002	All Programs	0	0	33	43
2004	Direct obligations incurred (total)		=====		
		33	33	33	43
2403	Unob Bal: Unapportioned: Other	49	49	49	41
2500	Total budgetary resources		=====		
		82	82	82	84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,918	2,918	2,918	2,918
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,918	2,918	2,918	2,918
3031	Ob Bal: Obligations incurred: Expired accounts	33	33	33	43
3040	Ob Bal: Outlays (gross)	-596	-977	-1,670	-2,199
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-53	-53	-53	-53
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,303	1,922	1,229	710
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,303	1,922	1,229	710

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	2
4011	Disc: Outlays from balances	596	977	1,670	2,199
4020	Disc: Total outlays, gross	596	977	1,670	2,199
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-2
4080	Disc: Outlays, net	596	977	1,670	2,197
4190	Outlays, net (disc. and mand.)	596	977	1,670	2,197

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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
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

2403	Unob Bal: Unapportioned: Other	0	0	1	1
2500	Total budgetary resources		=====		
		0	0	1	1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	150	150	150	150
3020	Obligated balance, start of year (net)		=====		
		150	150	150	150
3040	Ob Bal: Outlays (gross)	-123	-123	-131	-131
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	27	27	18	18
3100	Obligated balance, end of year (net)		=====		
		27	27	18	18

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	123	123	131	131
4020	Disc: Total outlays, gross		=====		
		123	123	131	131
4080	Disc: Outlays, net		=====		
		123	123	131	131
4190	Outlays, net (disc. and mand.)		=====		
		123	123	131	131

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	340	340	340	340
1050	Unob Bal: Unobligated balance (total)		=====		
		340	340	340	340
1910	Total budgetary resources (disc. and mand.)		=====		
		340	340	340	340

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	151	0	0
2002	All Programs	0	0	151	151
2004	Direct obligations incurred (total)		=====		
		0	151	151	151
2403	Unob Bal: Unapportioned: Other	340	189	189	189
2500	Total budgetary resources		=====		
		340	340	340	340

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	529	529	529	529
3020	Obligated balance, start of year (net)		=====		
		529	529	529	529
3031	Ob Bal: Obligations incurred: Expired accounts	0	151	151	151
3040	Ob Bal: Outlays (gross)	-14	-323	-259	-259
3090	Ob Bal: EOY: Unpaid obligations (gross)	514	357	420	420
3100	Obligated balance, end of year (net)		=====		
		514	357	420	420

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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	14	323	259	259
4020	Disc: Total outlays, gross		=====		
		14	323	259	259
4080	Disc: Outlays, net		=====		
		14	323	259	259
4190	Outlays, net (disc. and mand.)		=====		
		14	323	259	259

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	170	170	170	170
3020	Obligated balance, start of year (net)		=====		
		170	170	170	170
3040	Ob Bal: Outlays (gross)	-159	-159	-174	-174
3090	Ob Bal: EOY: Unpaid obligations (gross)	11	11	-4	-4
3100	Obligated balance, end of year (net)		=====		
		11	11	-4	-4

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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	159	159	174	174
4020	Disc: Total outlays, gross		=====		
		159	159	174	174
4080	Disc: Outlays, net		=====		
		159	159	174	174
4190	Outlays, net (disc. and mand.)		=====		
		159	159	174	174

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: (202) 712-4102 / ckearney@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	52,297	52,297	52,297	52,297
1021	Unob Bal: Recov of prior year unpaid obligations	39	39	2,389	2,648
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		52,336	52,336	54,686	54,945
1700	BA: Disc: Spending auth: Collected	202	202	4,403	4,503
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-47	-47	-47	-47
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		155	155	4,356	4,456
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		155	155	4,356	4,456
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,491	52,491	59,043	59,402

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	249	8,903	29,557	47,510
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		249	8,903	29,557	47,510
2201	Unob Bal: Apportioned: Avail in the current period	50,510	43,588	25,284	11,895
2301	Unob Bal: Exempt fm Appor: Avail in current period	3	3	3	0
2403	Unob Bal: Unapportioned: Other	1,729	-3	4,198	-3
2500	Total budgetary resources	=====	=====	=====	=====
		52,491	52,491	59,043	59,402

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: (202) 712-4102 / ckearney@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	91,794	91,794	91,794	91,794
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,105	-2,105	-2,105	-2,105
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		89,689	89,689	89,689	89,689
3030	Ob Bal: Obligations incurred: Unexpired accounts	249	8,903	29,557	47,510
3040	Ob Bal: Outlays (gross)	30,768	-32,792	-19,885	-77,556
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	47	47	47	47
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-39	-39	-2,389	-2,648
3090	Ob Bal: EOY: Unpaid obligations (gross)	122,773	67,867	99,077	59,101
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,058	-2,058	-2,058	-2,058
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		120,714	65,809	97,019	57,042
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====	=====	=====
		155	155	4,356	4,456
4011	Disc: Outlays from balances	-30,768	32,792	19,885	77,556
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-30,768	32,792	19,885	77,556
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-202	-202	-4,403	-4,503
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-202	-202	-4,403	-4,503
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	47	47	47	47
4060	Disc: Additional offsets against BA only (total)		=====		
		47	47	47	47
4080	Disc: Outlays, net	=====	=====	=====	=====
		-30,970	32,590	15,482	73,053
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-30,970	32,590	15,482	73,053

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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- -09/14-1021
 FACTS II User: (202) 712-4102 / ckearney@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	4,376	0
1012	Unob Bal: Expired balance transf to unexpired acct	0	4,376	0	4,376
1021	Unob Bal: Recov of prior year unpaid obligations	5,186	5,186	99,514	150,914
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,186	9,563	103,890	155,291
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	99	99	99
1750	BA: Disc: Spending auth: Total		=====		
		0	99	99	99
1900	Budget authority total (disc. and mand.)		=====		
		0	99	99	99
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,186	9,662	103,989	155,390

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,124	4,808	98,992	149,734
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,124	4,808	98,992	149,734
2201	Unob Bal: Apportioned: Avail in the current period	62	6,161	4,977	5,636
2403	Unob Bal: Unapportioned: Other	0	-1,307	20	20
2500	Total budgetary resources	=====	=====	=====	=====
		5,186	9,662	103,989	155,390

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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- -09/14-1021
 FACTS II User: (202) 712-4102 / ckearney@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	5,124	4,808	98,992	149,734
3040	Ob Bal: Outlays (gross)	-181,508	-383,792	-609,473	-758,961
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	-99	-99	-99
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	1,232,789	1,279,052	1,279,052
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,186	-5,186	-99,514	-150,914
3090	Ob Bal: EOY: Unpaid obligations (gross)	-181,570	848,618	669,057	518,910
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	-99	-99	-99
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-181,570	848,519	668,958	518,811

BA & O, Net

4000,Disc: Budget authority, gross		=====			
	0	99	99	99	
4011 Disc: Outlays from balances	181,508	383,792	609,473	758,961	
4020,Disc: Total outlays, gross	=====	=====	=====	=====	
	181,508	383,792	609,473	758,961	
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-99	-99	-99	
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	
	0	-99	-99	-99	
4080,Disc: Outlays, net	=====	=====	=====	=====	
	181,508	383,792	609,473	758,961	
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====	
	181,508	383,792	609,473	758,961	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: 184-15-1021 Treasury Account Id: 72- -08/13-1021
 FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,057	3,057	3,057	3,057
1021	Unob Bal: Recov of prior year unpaid obligations	553	553	31,057	53,646
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,610	3,610	34,114	56,703
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,610	3,610	34,114	56,703

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	421	269	30,142	52,680
2004	Direct obligations incurred (total)	421	269	30,142	52,680
2201	Unob Bal: Apportioned: Avail in the current period	3,189	3,344	3,975	4,026
2403	Unob Bal: Unapportioned: Other	0	-3	-3	-3
2500	Total budgetary resources	=====	=====	=====	=====
		3,610	3,610	34,114	56,703

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	189,313	189,313	189,313	189,313
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		189,313	189,313	189,313	189,313
3030	Ob Bal: Obligations incurred: Unexpired accounts	421	269	30,142	52,680
3040	Ob Bal: Outlays (gross)	-94,749	23,471	-35,555	-77,642
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-553	-553	-31,057	-53,646
3090	Ob Bal: EOY: Unpaid obligations (gross)	94,433	212,500	152,844	110,706
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		94,433	212,500	152,844	110,706

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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: (202) 712-4102 / ckearney@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	94,749	-23,471	35,555	77,642
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		94,749	-23,471	35,555	77,642
4080	Disc: Outlays, net	=====	=====	=====	=====
		94,749	-23,471	35,555	77,642
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		94,749	-23,471	35,555	77,642

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: (202) 712-4102 / ckearney@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
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	0	1	1	1
2403	Unob Bal: Unapportioned: Other	1	0	0	0
2500	Total budgetary resources		=====		
		1	1	1	1
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-74	-74	-74	-74
3020	Obligated balance, start of year (net)		=====		
		-74	-74	-74	-74
3040	Ob Bal: Outlays (gross)	0	81	81	80
3090	Ob Bal: EOY: Unpaid obligations (gross)	-74	6	7	6
3100	Obligated balance, end of year (net)		=====		
		-74	6	7	6

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: 184-15-1021 Treasury Account Id: 72- -07/13-1021
FACTS II User: (202) 712-4102 / ckearney@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	-81	-81	-80
4020	Disc: Total outlays, gross		=====		
		0	-81	-81	-80
4080	Disc: Outlays, net		=====		
		0	-81	-81	-80
4190	Outlays, net (disc. and mand.)		=====		
		0	-81	-81	-80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
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 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -11/12-1021
 FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	51,811	108,360	2,525,000	2,525,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-50
1130	BA: Disc: Appropriations permanently reduced	0	0	-5,050	-5,050
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		51,811	108,360	2,519,950	2,519,900
1700	BA: Disc: Spending auth: Collected	0	0	0	100
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	100
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		51,811	108,360	2,519,950	2,520,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		51,811	108,360	2,519,950	2,520,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2,200	6,200	1,516,557
2004	Direct obligations incurred (total)		=====	=====	=====
		0	2,200	6,200	1,516,557
2201	Unob Bal: Apportioned: Avail in the current period	51,811	106,160	2,513,750	1,003,343
2403	Unob Bal: Unapportioned: Other	0	0	0	100
2500	Total budgetary resources	=====	=====	=====	=====
		51,811	108,360	2,519,950	2,520,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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- -11/12-1021
 FACTS II User: (202) 712-4102 / ckearney@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	2,200	6,200	1,516,557
3040	Ob Bal: Outlays (gross)	0	-3	-476	-4,151
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	2,197	5,724	1,512,406
3100	Obligated balance, end of year (net)	0	2,197	5,724	1,512,406

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		51,811	108,360	2,519,950	2,520,000
4010	Disc: Outlays from new authority	0	3	476	4,151
4020	Disc: Total outlays, gross	0	3	476	4,151
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-100
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-100
4070	Disc: Budget authority, net	=====	=====	=====	=====
		51,811	108,360	2,519,950	2,519,900
4080	Disc: Outlays, net	0	3	476	4,051
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		51,811	108,360	2,519,950	2,519,900
4190	Outlays, net (disc. and mand.)	0	3	476	4,051

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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- -07/12-1021
 FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,799	5,799	5,799	5,799
1021	Unob Bal: Recov of prior year unpaid obligations	258	258	14,349	24,747
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,058	6,058	20,149	30,546
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,058	6,058	20,149	30,546

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-6	-280	13,746	28,908
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-6	-280	13,746	28,908
2201	Unob Bal: Apportioned: Avail in the current period	0	6,337	6,402	1,615
2301	Unob Bal: Exempt fm Appor: Avail in current period	-24	-24	-24	0
2403	Unob Bal: Unapportioned: Other	6,087	24	24	24
2500	Total budgetary resources	=====	=====	=====	=====
		6,058	6,058	20,149	30,546

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	118,904	118,904	118,904	118,904
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		118,904	118,904	118,904	118,904
3030	Ob Bal: Obligations incurred: Unexpired accounts	-6	-280	13,746	28,908
3040	Ob Bal: Outlays (gross)	-17,806	-46,038	-61,098	-71,452
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-258	-258	-14,349	-24,747
3090	Ob Bal: EOY: Unpaid obligations (gross)	100,834	72,328	57,203	51,613
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		100,834	72,328	57,203	51,613

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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- -07/12-1021
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	17,806	46,038	61,098	71,452
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,806	46,038	61,098	71,452
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,806	46,038	61,098	71,452
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,806	46,038	61,098	71,452

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: (202) 712-4102 / ckearney@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	556,647	556,647	556,647	556,647
1010	Unob Bal: Transferred to other accounts	-1,125	-1,275	-3,275	-5,385
1021	Unob Bal: Recov of prior year unpaid obligations	1,306	1,701	1,889	2,619
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		556,827	557,073	555,260	553,880
1700	BA: Disc: Spending auth: Collected	72	72	72	72
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-72	-72	-72	-5
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	67
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	67
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		556,827	557,073	555,260	553,947

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	59,662	144,121	242,017	553,526
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		59,662	144,121	242,017	553,526
2201	Unob Bal: Apportioned: Avail in the current period	495,875	412,065	312,057	408
2403	Unob Bal: Unapportioned: Other	1,289	887	1,185	12
2500	Total budgetary resources	=====	=====	=====	=====
		556,827	557,073	555,260	553,947

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: (202) 712-4102 / ckearney@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	1,878,074	1,878,074	1,878,074	1,878,074
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-72	-72	-72	-72
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,878,002	1,878,002	1,878,002	1,878,002
3030	Ob Bal: Obligations incurred: Unexpired accounts	59,662	144,121	242,017	553,526
3040	Ob Bal: Outlays (gross)	-56,860	-202,780	-368,308	-609,584
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	72	72	72	5
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,306	-1,701	-1,889	-2,619
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,879,571	1,817,714	1,749,894	1,819,397
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-67
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,879,571	1,817,714	1,749,894	1,819,331

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	67
4011	Disc: Outlays from balances	56,860	202,780	368,308	609,584
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		56,860	202,780	368,308	609,584
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-72	-72	-72	-72
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-72	-72	-72	-72
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	72	72	72	5
4060	Disc: Additional offsets against BA only (total)		=====		
		72	72	72	5
4080	Disc: Outlays, net	=====	=====	=====	=====
		56,788	202,708	368,236	609,512
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		56,788	202,708	368,236	609,512

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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- -06/11-1021
 FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,192	4,192	4,192	4,192
1021	Unob Bal: Recov of prior year unpaid obligations	753	753	14,361	20,933
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,946	4,946	18,553	25,126
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-1,000
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-1,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-1,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,946	4,946	18,553	24,126

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-85	15,439	23,732
2004	Direct obligations incurred (total)		=====	=====	=====
		0	-85	15,439	23,732
2201	Unob Bal: Apportioned: Avail in the current period	0	5,030	3,114	1,886
2301	Unob Bal: Exempt fm Appor: Avail in current period	-17	-17	-17	0
2403	Unob Bal: Unapportioned: Other	4,963	17	17	-1,492
2500	Total budgetary resources	=====	=====	=====	=====
		4,946	4,946	18,553	24,126

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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- -06/11-1021
 FACTS II User: (202) 712-4102 / ckearney@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	59,279	59,279	59,279	59,279
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	243	243	243	243
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		59,522	59,522	59,522	59,522
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	-85	15,439	23,732
3040	Ob Bal: Outlays (gross)	-4,646	-10,950	-18,531	-28,693
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-753	-753	-14,361	-20,933
3090	Ob Bal: EOY: Unpaid obligations (gross)	53,879	47,491	41,826	33,384
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	243	243	243	243
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		54,122	47,734	42,069	33,627

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-1,000
4011	Disc: Outlays from balances	4,646	10,950	18,531	28,693
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,646	10,950	18,531	28,693
4070	Disc: Budget authority, net	0	0	0	-1,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,646	10,950	18,531	28,693
4180	Budget authority, net (disc. and mand.)	0	0	0	-1,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,646	10,950	18,531	28,693

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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- -06/11-1021
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: (202) 712-4102 / ckearney@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	5,802	5,802	5,802	5,802
1010	Unob Bal: Transferred to other accounts	0	-4,376	-4,376	-4,376
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,802	1,426	1,426	1,426
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-99	-99	-99
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
			-99	-99	-99
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			-99	-99	-99
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,802	1,327	1,327	1,327

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,802	1,327	1,327	1,327
2500	Total budgetary resources	=====	=====	=====	=====
		5,802	1,327	1,327	1,327

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,279,052	1,279,052	1,279,052	1,279,052
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-99	-99	-99	-99
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,278,953	1,278,953	1,278,953	1,278,953
3040	Ob Bal: Outlays (gross)	-28,437	-48,985	-2,074	5
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	99	99	99
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	-1,232,789	-1,279,052	-1,279,052
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,250,615	-2,722	-2,074	5
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-99	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,250,516	-2,722	-2,074	5

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: (202) 712-4102 / ckearney@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross		====	====	
		0	-99	-99	-99
4011 Disc:	Outlays from balances	28,437	48,985	2,074	-5
4020,Disc:	Total outlays, gross	====	====	====	
		28,437	48,985	2,074	-5
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	0	99	99	99
4060,Disc:	Additional offsets against BA only (total)		====		
		0	99	99	99
4080,Disc:	Outlays, net	====	====	====	
		28,437	48,985	2,074	-5
4190,Outlays, net	(disc. and mand.)	====	====	====	
		28,437	48,985	2,074	-5

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: (202) 712-4102 / ckearney@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	184	184	184	184
1050	Unob Bal: Unobligated balance (total)		=====		
		184	184	184	184
1700	BA: Disc: Spending auth: Collected	0	0	0	1,954
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	1,954
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,954
1910	Total budgetary resources (disc. and mand.)		=====		=====
		184	184	184	2,139

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-324	-565	-1,579	0
2004	Direct obligations incurred (total)		=====	=====	
		-324	-565	-1,579	0
2403	Unob Bal: Unapportioned: Other	509	749	1,764	2,139
2500	Total budgetary resources		=====		=====
		184	184	184	2,139

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: (202) 712-4102 / ckearney@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	-49,439	-49,439	-49,439	-49,439
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-49,439	-49,439	-49,439	-49,439
3031	Ob Bal: Obligations incurred: Expired accounts	-324	-565	-1,579	0
3040	Ob Bal: Outlays (gross)	-1,489	76,677	71,253	63,629
3090	Ob Bal: EOY: Unpaid obligations (gross)	-51,252	26,673	20,234	14,190
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-51,252	26,673	20,234	14,190

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	1,954
4011	Disc: Outlays from balances	1,489	-76,677	-71,253	-63,629
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,489	-76,677	-71,253	-63,629
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,954
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,954
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,489	-76,677	-71,253	-65,584
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,489	-76,677	-71,253	-65,584

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: (202) 712-4102 / ckearney@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)	-4	-14	-32	30
3090	Ob Bal: EOY: Unpaid obligations (gross)	-4	-14	-32	30
3100	Obligated balance, end of year (net)	=====	=====	=====	
		-4	-14	-32	30
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4	14	32	-30
4020	Disc: Total outlays, gross		=====		
		4	14	32	-30
4080	Disc: Outlays, net		=====		
		4	14	32	-30
4190	Outlays, net (disc. and mand.)		=====		
		4	14	32	-30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: (202) 712-4102 / ckearney@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	24	24	24	24
1050	Unob Bal: Unobligated balance (total)		=====		
		24	24	24	24
1910	Total budgetary resources (disc. and mand.)		=====		
		24	24	24	24

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	24	24	24	24
2500	Total budgetary resources		=====		
		24	24	24	24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-22,360	-22,360	-22,360	-22,360
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-22,360	-22,360	-22,360	-22,360
3040	Ob Bal: Outlays (gross)	9,336	19,490	25,993	22,360
3090	Ob Bal: EOY: Unpaid obligations (gross)	-13,024	-2,869	3,633	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-13,024	-2,869	3,633	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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: (202) 712-4102 / ckearney@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-9,336	-19,490	-25,993	-22,360
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-9,336	-19,490	-25,993	-22,360
4080	Disc: Outlays, net	=====	=====	=====	=====
		-9,336	-19,490	-25,993	-22,360
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-9,336	-19,490	-25,993	-22,360

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	0	2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	2
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	2

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	2
2500	Total budgetary resources		=====		
		0	0	0	2

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	75	75	75	75
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-79	-79	-79	-79
3020	Obligated balance, start of year (net)		=====		
		-4	-4	-4	-4
3040	Ob Bal: Outlays (gross)	6	6	6	4
3090	Ob Bal: EOY: Unpaid obligations (gross)	81	81	81	79
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-79	-79	-79	-79
3100	Obligated balance, end of year (net)		=====		
		2	2	2	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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: 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>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	2
4011	Disc: Outlays from balances	-6	-6	-6	-4
4020	Disc: Total outlays, gross		=====		
		-6	-6	-6	-4
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-2
4080	Disc: Outlays, net		=====		
		-6	-6	-6	-6
4190	Outlays, net (disc. and mand.)		=====		
		-6	-6	-6	-6

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: (202) 712-4102 / ckearney@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	16,919	16,919	16,919	16,919
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,919	16,919	16,919	16,919
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,919	16,919	16,919	16,919

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	16,919	16,919	16,919	16,919
2500	Total budgetary resources	=====	=====	=====	=====
		16,919	16,919	16,919	16,919

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	57,423	57,423	57,423	57,423
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	30	30	30	30
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		57,453	57,453	57,453	57,453
3040	Ob Bal: Outlays (gross)	-6	-58,979	-58,757	-59,131
3090	Ob Bal: EOY: Unpaid obligations (gross)	57,417	-1,556	-1,334	-1,708
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	30	30	30	30
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		57,447	-1,526	-1,304	-1,678

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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: (202) 712-4102 / ckearney@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	58,979	58,757	59,131
4020	Disc: Total outlays, gross	6	=====	=====	=====
		6	58,979	58,757	59,131
4080	Disc: Outlays, net	6	=====	=====	=====
		6	58,979	58,757	59,131
4190	Outlays, net (disc. and mand.)	6	=====	=====	=====
		6	58,979	58,757	59,131

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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- - /09-1021
 FACTS II User: (202) 712-4102 / ckearney@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	-16	-16	-16	-16
3020	Obligated balance, start of year (net)		=====	=====	=====
		-16	-16	-16	-16
3040	Ob Bal: Outlays (gross)	0	16	15	16
3090	Ob Bal: EOY: Unpaid obligations (gross)	-16	0	0	0
3100	Obligated balance, end of year (net)		=====		
		-16	0	0	0

BA & O, Net

4011	Disc: Outlays from balances	0	-16	-15	-16
4020	Disc: Total outlays, gross		=====		
		0	-16	-15	-16
4080	Disc: Outlays, net		=====		
		0	-16	-15	-16
4190	Outlays, net (disc. and mand.)		=====		
		0	-16	-15	-16

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 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: (202) 712-4102 / ckearney@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	2
2004	Direct obligations incurred (total)	0	=====	2	2
2403	Unob Bal: Unapportioned: Other	0	0	-2	-2
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-494	-494	-494	-494
3020	Obligated balance, start of year (net)	-494	=====	-494	-494
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	2	2
3040	Ob Bal: Outlays (gross)	-879	131	-769	494
3090	Ob Bal: EOY: Unpaid obligations (gross)	-1,373	-363	-1,261	2
3100	Obligated balance, end of year (net)	=====	=====	=====	2
		-1,373	-363	-1,261	2
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	879	-131	769	-494
4020	Disc: Total outlays, gross	879	=====	769	-494
4080	Disc: Outlays, net	879	=====	769	-494
4190	Outlays, net (disc. and mand.)	879	=====	769	-494

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 FACTS II User: (202) 712-4102 / ckearney@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
1700	BA: Disc: Spending auth: Collected	0	0	0	1,250
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	1,250
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,250
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,412	31,412	31,412	32,662

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-707	-908	-1,058	0
2004	Direct obligations incurred (total)	=====	=====	=====	
		-707	-908	-1,058	0
2403	Unob Bal: Unapportioned: Other	32,119	32,321	32,471	32,662
2500	Total budgetary resources	=====	=====	=====	=====
		31,412	31,412	31,412	32,662

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 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: (202) 712-4102 / ckearney@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	-18,349	-18,349	-18,349	-18,349
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-18,349	-18,349	-18,349	-18,349
3031	Ob Bal: Obligations incurred: Expired accounts	-707	-908	-1,058	0
3040	Ob Bal: Outlays (gross)	-628	13,433	11,901	10,357
3090	Ob Bal: EOY: Unpaid obligations (gross)	-19,684	-5,824	-7,506	-7,992
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-19,684	-5,824	-7,506	-7,992

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	1,250
4011	Disc: Outlays from balances	628	-13,433	-11,901	-10,357
4020	Disc: Total outlays, gross	628	-13,433	-11,901	-10,357
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,250
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-1,250
4080	Disc: Outlays, net	628	=====	=====	=====
		628	-13,433	-11,901	-11,607
4190	Outlays, net (disc. and mand.)	628	=====	=====	=====
		628	-13,433	-11,901	-11,607

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 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: (202) 712-4102 / ckearney@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)	-775	-893	-1,737	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-775	-893	-1,737	0
2403	Unob Bal: Unapportioned: Other	3,291	3,409	4,252	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	14,560	14,560	14,560	14,560
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		14,560	14,560	14,560	14,560
3031	Ob Bal: Obligations incurred: Expired accounts	-775	-893	-1,737	0
3040	Ob Bal: Outlays (gross)	-464	-6,556	-6,956	-11,926
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,321	7,112	5,868	2,634
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,321	7,112	5,868	2,634

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Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -03/08-1021
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	464	6,556	6,956	11,926
4020	Disc: Total outlays, gross		=====	=====	=====
		464	6,556	6,956	11,926
4080	Disc: Outlays, net		=====	=====	=====
		464	6,556	6,956	11,926
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		464	6,556	6,956	11,926

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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	-157	-157	-157	-157
3020	Obligated balance, start of year (net)		=====	=====	=====
		-157	-157	-157	-157
3040	Ob Bal: Outlays (gross)	-11	146	140	157
3090	Ob Bal: EOY: Unpaid obligations (gross)	-168	-11	-17	0
3100	Obligated balance, end of year (net)		=====		
		-168	-11	-17	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	11	-146	-140	-157
4020	Disc: Total outlays, gross		=====		
		11	-146	-140	-157
4080	Disc: Outlays, net		=====		
		11	-146	-140	-157
4190	Outlays, net (disc. and mand.)		=====		
		11	-146	-140	-157

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 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -06/07-1021
 FACTS II User: (202) 712-4102 / ckearney@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	3	164
2004	Direct obligations incurred (total)	0	=====	3	164
		0	0	3	164
2403	Unob Bal: Unapportioned: Other	4,046	4,046	4,043	3,882
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	11,608	11,608	11,608	11,608
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-243	-243	-243	-243
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,365	11,365	11,365	11,365
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	3	164
3040	Ob Bal: Outlays (gross)	47	-11,087	-11,419	-11,104
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,655	521	192	667
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-243	-243	-243	-243
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,412	278	-51	424

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Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -06/07-1021
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-47	11,087	11,419	11,104
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-47	11,087	11,419	11,104
4080	Disc: Outlays, net	=====	=====	=====	=====
		-47	11,087	11,419	11,104
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-47	11,087	11,419	11,104

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 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -02/07-1021
 FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,445	3,445	3,445	3,445
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,445	3,445	3,445	3,445
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,445	3,445	3,445	3,445

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-28	-233	-256	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-28	-233	-256	0
2403	Unob Bal: Unapportioned: Other	3,473	3,678	3,701	3,445
2500	Total budgetary resources	=====	=====	=====	=====
		3,445	3,445	3,445	3,445

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,617	12,617	12,617	12,617
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,617	12,617	12,617	12,617
3031	Ob Bal: Obligations incurred: Expired accounts	-28	-233	-256	0
3040	Ob Bal: Outlays (gross)	204	-6,201	-3,313	-7,349
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,793	6,183	9,049	5,268
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,793	6,183	9,049	5,268

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FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-204	6,201	3,313	7,349
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-204	6,201	3,313	7,349
4080	Disc: Outlays, net	=====	=====	=====	=====
		-204	6,201	3,313	7,349
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-204	6,201	3,313	7,349

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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	-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	91	91	91	91
3020	Obligated balance, start of year (net)		=====		
		91	91	91	91
3040	Ob Bal: Outlays (gross)	-1	-27	-7	-26
3090	Ob Bal: EOY: Unpaid obligations (gross)	90	64	84	65
3100	Obligated balance, end of year (net)		=====		
		90	64	84	65

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FACTS II User: (202) 712-4102 / ckearney@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	27	7	26
4020	Disc: Total outlays, gross	1	===== 27	7	26
4080	Disc: Outlays, net	1	===== 27	7	26
4190	Outlays, net (disc. and mand.)	1	===== 27	7	26

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Budget Bureau: Agency for International Development
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Treasury Account: Development Assistance Program
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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	67	67	67	67
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	47
1029	Unob Bal: Other balances withdrawn	0	0	0	-49
1050	Unob Bal: Unobligated balance (total)	67	==== 67	67	65
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-65
1750	BA: Disc: Spending auth: Total	0	==== 0	0	-65
1900	Budget authority total (disc. and mand.)	0	==== 0	0	-65
1910	Total budgetary resources (disc. and mand.)	67	==== 67	67	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	67	67	67	0
2500	Total budgetary resources	67	==== 67	67	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: (202) 712-4102 / ckearney@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	-2,033	-2,033	-2,033	-2,033
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	-47
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-65	-65	-65	-65
3020	Obligated balance, start of year (net)	==== -2,098	==== -2,098	==== -2,098	==== -2,145
3040	Ob Bal: Outlays (gross)	13	2,157	2,152	2,080
3051	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	0	0	0	65
3090	Ob Bal: EOY: Unpaid obligations (gross)	-2,020	124	119	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-65	-65	-65	0
3100	Obligated balance, end of year (net)	==== -2,085	==== 59	==== 54	==== 0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 0	0	-65
4011	Disc: Outlays from balances	-13	-2,157	-2,152	-2,080
4020	Disc: Total outlays, gross	-13	==== -2,157	==== -2,152	==== -2,080
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	65
4060	Disc: Additional offsets against BA only (total)	0	==== 0	0	65
4080	Disc: Outlays, net	-13	==== -2,157	==== -2,152	==== -2,080
4190	Outlays, net (disc. and mand.)	-13	==== -2,157	==== -2,152	==== -2,080

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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: (202) 712-4102 / ckearney@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 2011 FACTS II 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: (202) 712-4102 / ckearney@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
1700	BA: Disc: Spending auth: Collected	0	0	0	4
1750	BA: Disc: Spending auth: Total		====		
		0	0	0	4
1900	Budget authority total (disc. and mand.)		====		
		0	0	0	4
1910	Total budgetary resources (disc. and mand.)		====		
		-4	-4	-4	0
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	-4	0
2004	Direct obligations incurred (total)		====		
		0	0	-4	0
2403	Unob Bal: Unapportioned: Other	-4	-4	0	0
2500	Total budgetary resources		====		
		-4	-4	-4	0

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: (202) 712-4102 / ckearney@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	-41	-41	-41	-41
	3020,Obligated balance, start of year (net)		=====		
		-41	-41	-41	-41
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	-4	0
3040	Ob Bal: Outlays (gross)	45	45	45	41
3090	Ob Bal: EOY: Unpaid obligations (gross)	4	4	0	0
	3100,Obligated balance, end of year (net)		=====		
		4	4	0	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	4
4011	Disc: Outlays from balances	-45	-45	-45	-41
4020	Disc: Total outlays, gross		=====		
		-45	-45	-45	-41
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-4
4080	Disc: Outlays, net		=====		
		-45	-45	-45	-45
4190	Outlays, net (disc. and mand.)		=====		
		-45	-45	-45	-45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: (202) 712-4102 / ckearney@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	-173	-173	-173	-173
3020	Obligated balance, start of year (net)		=====		
		-173	-173	-173	-173
3040	Ob Bal: Outlays (gross)	0	173	287	173
3090	Ob Bal: EOY: Unpaid obligations (gross)	-173	0	114	0
3100	Obligated balance, end of year (net)		=====		
		-173	0	114	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	-173	-287	-173
4020	Disc: Total outlays, gross		=====		
		0	-173	-287	-173
4080	Disc: Outlays, net		=====		
		0	-173	-287	-173
4190	Outlays, net (disc. and mand.)		=====		
		0	-173	-287	-173

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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: 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	2,768	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 2011 FACTS II 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: 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	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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 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	2,649	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
3040	Ob Bal: Outlays (gross)	-543	-543	-543	-543
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 2011 FACTS II 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: 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	543	543	543	545
4020	Disc: Total outlays, gross		=====		
		543	543	543	545
4080	Disc: Outlays, net		=====		
		543	543	543	545
4190	Outlays, net (disc. and mand.)		=====		
		543	543	543	545

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	692,589	692,589	692,589	692,589
1010	Unob Bal: Transferred to other accounts	-1,125	-5,651	-7,651	-9,761
1011	Unob Bal: Transferred from other accounts	1,125	1,275	7,651	3,985
1012	Unob Bal: Expired balance transf to unexpired acct	0	4,376	0	4,376
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	47
1021	Unob Bal: Recov of prior year unpaid obligations	8,148	8,544	163,613	255,562
1029	Unob Bal: Other balances withdrawn	0	0	0	-49
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		700,737	701,133	856,202	946,748
1100	BA: Disc: Appropriation	51,811	108,360	2,525,000	2,525,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-50
1121	BA: Disc: Approps transferred from other accounts	0	0	0	50
1130	BA: Disc: Appropriations permanently reduced	0	0	-5,050	-5,050
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-1,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		51,811	108,360	2,519,950	2,518,950
1700	BA: Disc: Spending auth: Collected	274	274	4,475	7,888
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-119	-119	-119	-117
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		155	155	4,356	7,771
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		51,966	108,515	2,524,306	2,526,721
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		752,703	809,648	3,380,508	3,473,469

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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)	64,652	158,528	432,720	2,377,076
2201	Unob Bal: Apportioned: Avail in the current period	601,743	583,128	2,871,937	1,028,949
2301	Unob Bal: Exempt fm Appor: Avail in current period	-37	-37	-37	0
2403	Unob Bal: Unapportioned: Other	86,346	68,030	75,888	67,444
2500	Total budgetary resources	=====	=====	=====	=====
		752,703	809,648	3,380,508	3,473,469

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,624,156	3,624,156	3,624,156	3,624,156
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	-47
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,389	-2,389	-2,389	-2,389
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,621,767	3,621,767	3,621,767	3,621,720
3030	Ob Bal: Obligations incurred: Unexpired accounts	66,453	160,943	437,166	2,376,716
3031	Ob Bal: Obligations incurred: Expired accounts	-1,801	-2,415	-4,446	360
3040	Ob Bal: Outlays (gross)	-348,506	-674,507	-1,087,627	-1,622,457
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	119	20	20	-47
3051	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	0	99	99	164
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	-1,232,789	-1,279,052	-1,279,052
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	1,232,789	1,279,052	1,279,052
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,095	-8,491	-163,559	-255,508
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-53	-53	-54	-54
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,332,155	3,099,633	2,805,637	4,123,166
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-2,271	-2,271	-2,271	-2,273
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,329,884	3,097,363	2,803,367	4,120,894

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	=====	=====	=====	=====
		51,966	108,515	2,524,306	2,526,721
4010	Disc: Outlays from new authority	0	3	476	4,151
4011	Disc: Outlays from balances	348,506	674,504	1,087,151	1,618,307
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		348,506	674,507	1,087,627	1,622,457
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-274	-274	-4,475	-4,677
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,210
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-274	-274	-4,475	-7,888
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	119	20	20	-47
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	99	99	164
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		119	119	119	117
4070	Disc: Budget authority, net	=====	=====	=====	=====
		51,811	108,360	2,519,950	2,518,950
4080	Disc: Outlays, net	=====	=====	=====	=====
		348,232	674,233	1,083,152	1,614,570
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		51,811	108,360	2,519,950	2,518,950
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		348,232	674,233	1,083,152	1,614,570

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 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	16,777	16,777	16,777	16,777
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	4,308	4,374
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,778	16,778	21,084	21,151
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,778	16,778	21,084	21,151

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-18	-2,142	2,149	2,122
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-18	-2,142	2,149	2,122
2201	Unob Bal: Apportioned: Avail in the current period	3,752	0	18,924	19,016
2403	Unob Bal: Unapportioned: Other	13,045	18,920	12	12
2500	Total budgetary resources	=====	=====	=====	=====
		16,778	16,778	21,084	21,151

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	30,808	30,808	30,808	30,808
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12	-12	-12	-12
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		30,795	30,795	30,795	30,795
3030	Ob Bal: Obligations incurred: Unexpired accounts	-18	-2,142	2,149	2,122
3040	Ob Bal: Outlays (gross)	-724	-12,462	-1,989	-17,563
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-4,308	-4,374
3090	Ob Bal: EOY: Unpaid obligations (gross)	30,064	16,202	26,660	10,993
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-12	-12	-12	-12
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		30,051	16,190	26,648	10,981

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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: 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	724	12,462	1,989	17,563
4020	Disc: Total outlays, gross		=====	=====	=====
		724	12,462	1,989	17,563
4080	Disc: Outlays, net		=====	=====	=====
		724	12,462	1,989	17,563
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		724	12,462	1,989	17,563

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 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	66	66	66	66
3020	Obligated balance, start of year (net)		=====		
		66	66	66	66
3040	Ob Bal: Outlays (gross)	2	-64	-65	-66
3090	Ob Bal: EOY: Unpaid obligations (gross)	67	1	1	0
3100	Obligated balance, end of year (net)		=====		
		67	1	1	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-2	64	65	66
4020	Disc: Total outlays, gross		=====		
		-2	64	65	66
4080	Disc: Outlays, net		=====		
		-2	64	65	66
4190	Outlays, net (disc. and mand.)		=====		
		-2	64	65	66

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 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	3,382	3,382	3,382	3,382
1021	Unob Bal: Recov of prior year unpaid obligations	54	54	1,460	42,340
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,436	3,436	4,842	45,723
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,436	3,436	4,842	45,723

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	-15	1,158	42,003
2004	Direct obligations incurred (total)		=====	=====	=====
		1	-15	1,158	42,003
2201	Unob Bal: Apportioned: Avail in the current period	0	69	3,684	3,701
2301	Unob Bal: Exempt fm Appor: Avail in current period	-19	-19	-19	0
2403	Unob Bal: Unapportioned: Other	3,454	3,401	19	19
2500	Total budgetary resources	=====	=====	=====	=====
		3,436	3,436	4,842	45,723

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	71,233	71,233	71,233	71,233
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		71,233	71,233	71,233	71,233
3030	Ob Bal: Obligations incurred: Unexpired accounts	1	-15	1,158	42,003
3040	Ob Bal: Outlays (gross)	-12,741	-26,377	-40,302	-41,713
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-54	-54	-1,460	-42,340
3090	Ob Bal: EOY: Unpaid obligations (gross)	58,439	44,787	30,628	29,182
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		58,439	44,787	30,628	29,182

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Budget Agency: International Assistance Programs
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Budget Account: Child Survival and Health Programs
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Budget Account Id: 184-15-1095 Treasury Account Id: 72- -07/12-1095
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	12,741	26,377	40,302	41,713
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,741	26,377	40,302	41,713
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,741	26,377	40,302	41,713
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,741	26,377	40,302	41,713

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: International Assistance Programs
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 Treasury Account: Child Survival and Health Programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -06/11-1095
 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	6,655	6,655	6,655	6,655
1021	Unob Bal: Recov of prior year unpaid obligations	694	694	2,300	46,615
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,349	7,349	8,955	53,270
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,349	7,349	8,955	53,270

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-4	-781	799	52,821
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-4	-781	799	52,821
2201	Unob Bal: Apportioned: Avail in the current period	0	0	8,148	1,998
2301	Unob Bal: Exempt fm Appor: Avail in current period	-2	-2	-2	0
2403	Unob Bal: Unapportioned: Other	7,355	8,131	9	-1,549
2500	Total budgetary resources	=====	=====	=====	=====
		7,349	7,349	8,955	53,270

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-25,151	-25,151	-25,151	-25,151
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-25,151	-25,151	-25,151	-25,151
3030	Ob Bal: Obligations incurred: Unexpired accounts	-4	-781	799	52,821
3040	Ob Bal: Outlays (gross)	-7,457	55,944	52,165	41,072
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-694	-694	-2,300	-46,615
3090	Ob Bal: EOY: Unpaid obligations (gross)	-33,307	29,317	25,513	22,127
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-33,307	29,317	25,513	22,127

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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	7,457	-55,944	-52,165	-41,072
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,457	-55,944	-52,165	-41,072
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,457	-55,944	-52,165	-41,072
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,457	-55,944	-52,165	-41,072

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Budget Agency: International Assistance Programs
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 Treasury Account: Child Survival and Health Programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -05/10-1095
 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	507	507	507	507
1050	Unob Bal: Unobligated balance (total)		=====		
		507	507	507	507
1700	BA: Disc: Spending auth: Collected	0	0	0	1,056
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	1,056
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,056
1910	Total budgetary resources (disc. and mand.)		=====		=====
		507	507	507	1,563

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-3	-76	-188	0
2004	Direct obligations incurred (total)		=====		
		-3	-76	-188	0
2403	Unob Bal: Unapportioned: Other	509	582	695	1,563
2500	Total budgetary resources		=====		=====
		507	507	507	1,563

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 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: 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	-64,116	-64,116	-64,116	-64,116
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-994	-994	-994	-994
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-65,110	-65,110	-65,110	-65,110
3031	Ob Bal: Obligations incurred: Expired accounts	-3	-76	-188	0
3040	Ob Bal: Outlays (gross)	-2,451	75,537	73,411	71,246
3090	Ob Bal: EOY: Unpaid obligations (gross)	-66,570	11,345	9,106	7,130
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-994	-994	-994	-994
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-67,564	10,351	8,112	6,136

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	1,056
4011	Disc: Outlays from balances	2,451	-75,537	-73,411	-71,246
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,451	-75,537	-73,411	-71,246
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-1,056
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,056
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,451	-75,537	-73,411	-72,302
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,451	-75,537	-73,411	-72,302

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 Treasury Account: Child Survival and Health 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>Change in Obl Bal</u>					
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
3040	Ob Bal: Outlays (gross)	0	108	108	108
3090	Ob Bal: EOY: Unpaid obligations (gross)	-108	0	0	0
3100	Obligated balance, end of year (net)		=====		
		-108	0	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	-108	-108	-108
4020	Disc: Total outlays, gross		=====		
		0	-108	-108	-108
4080	Disc: Outlays, net		=====		
		0	-108	-108	-108
4190	Outlays, net (disc. and mand.)		=====		
		0	-108	-108	-108

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: 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: 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	1,610	1,610	1,610	1,610
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,610	1,610	1,610	1,610
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,610	1,610	1,610	1,610

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-2	-126	-3,056	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-2	-126	-3,056	0
2403	Unob Bal: Unapportioned: Other	1,612	1,736	4,666	1,610
2500	Total budgetary resources	=====	=====	=====	=====
		1,610	1,610	1,610	1,610

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	62,483	62,483	62,483	62,483
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		62,483	62,483	62,483	62,483
3031	Ob Bal: Obligations incurred: Expired accounts	-2	-126	-3,056	0
3040	Ob Bal: Outlays (gross)	-1,162	-50,630	-51,335	-51,981
3090	Ob Bal: EOY: Unpaid obligations (gross)	61,320	11,728	8,092	10,502
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		61,320	11,728	8,092	10,502

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Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -04/09-1095
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	1,162	50,630	51,335	51,981
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,162	50,630	51,335	51,981
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,162	50,630	51,335	51,981
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,162	50,630	51,335	51,981

OFFICE OF MANAGEMENT AND BUDGET
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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: 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	848	848	848	848
1050	Unob Bal: Unobligated balance (total)		=====		
		848	848	848	848
1910	Total budgetary resources (disc. and mand.)		=====		
		848	848	848	848

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-33	-122	-124	0
2004	Direct obligations incurred (total)		=====		
		-33	-122	-124	0
2403	Unob Bal: Unapportioned: Other	881	971	972	848
2500	Total budgetary resources		=====		
		848	848	848	848

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,284	18,284	18,284	18,284
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		18,284	18,284	18,284	18,284
3031	Ob Bal: Obligations incurred: Expired accounts	-33	-122	-124	0
3040	Ob Bal: Outlays (gross)	-195	-16,204	-15,885	-17,434
3090	Ob Bal: EOY: Unpaid obligations (gross)	18,056	1,957	2,275	850
3100	Obligated balance, end of year (net)	=====	=====	=====	
		18,056	1,957	2,275	850

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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	195	16,204	15,885	17,434
4020	Disc: Total outlays, gross		=====	=====	=====
		195	16,204	15,885	17,434
4080	Disc: Outlays, net		=====	=====	=====
		195	16,204	15,885	17,434
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		195	16,204	15,885	17,434

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 Treasury Account: Child Survival and Health 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,810	1,810	1,810	1,810
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,810	1,810	1,810	1,810
3040	Ob Bal: Outlays (gross)	-1,717	108	204	-1,697
3090	Ob Bal: EOY: Unpaid obligations (gross)	93	1,918	2,014	113
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		93	1,918	2,014	113

BA & O, Net

4011	Disc: Outlays from balances	1,717	-108	-204	1,697
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,717	-108	-204	1,697
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,717	-108	-204	1,697
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,717	-108	-204	1,697

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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	-10,875	-10,875	-10,875	-10,875
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-10,875	-10,875	-10,875	-10,875
1700	BA: Disc: Spending auth: Collected	0	0	0	10,896
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	10,896
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	10,896
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		-10,875	-10,875	-10,875	21

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-10,896	0
2004	Direct obligations incurred (total)		=====	=====	
		0	0	-10,896	0
2403	Unob Bal: Unapportioned: Other	-10,875	-10,875	20	21
2500	Total budgetary resources	=====	=====	=====	
		-10,875	-10,875	-10,875	21

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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	-21,234	-21,234	-21,234	-21,234
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-21,234	-21,234	-21,234	-21,234
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	-10,896	0
3040	Ob Bal: Outlays (gross)	-2	32,709	32,363	22,073
3090	Ob Bal: EOY: Unpaid obligations (gross)	-21,236	11,474	233	839
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-21,236	11,474	233	839

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	10,896
4011	Disc: Outlays from balances	2	-32,709	-32,363	-22,073
4020	Disc: Total outlays, gross		=====	=====	=====
		2	-32,709	-32,363	-22,073
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-10,896
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-10,896
4080	Disc: Outlays, net		=====	=====	=====
		2	-32,709	-32,363	-32,969
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		2	-32,709	-32,363	-32,969

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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	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	16	16	16
2004	Direct obligations incurred (total)		=====		
		0	16	16	16
2403	Unob Bal: Unapportioned: Other	123	107	107	107
2500	Total budgetary resources		=====		
		123	123	123	123

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	80,789	80,789	80,789	80,789
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		80,789	80,789	80,789	80,789
3031	Ob Bal: Obligations incurred: Expired accounts	0	16	16	16
3040	Ob Bal: Outlays (gross)	6	-80,772	-80,788	-80,787
3090	Ob Bal: EOY: Unpaid obligations (gross)	80,796	33	18	18
3100	Obligated balance, end of year (net)	=====	=====		
		80,796	33	18	18

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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: 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	80,772	80,788	80,787
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-6	80,772	80,788	80,787
4080	Disc: Outlays, net	=====	=====	=====	=====
		-6	80,772	80,788	80,787
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-6	80,772	80,788	80,787

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 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	1,279	1,279	1,279	1,279
1029	Unob Bal: Other balances withdrawn	0	0	0	-743
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,279	1,279	1,279	536
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,279	1,279	1,279	536

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	532	532	536
2004	Direct obligations incurred (total)		=====		
		0	532	532	536
2403	Unob Bal: Unapportioned: Other	1,279	747	747	0
2500	Total budgetary resources	=====	=====	=====	
		1,279	1,279	1,279	536

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	85,176	85,176	85,176	85,176
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		85,176	85,176	85,176	85,176
3031	Ob Bal: Obligations incurred: Expired accounts	0	532	532	536
3040	Ob Bal: Outlays (gross)	6	-85,699	-85,652	-85,713
3090	Ob Bal: EOY: Unpaid obligations (gross)	85,183	10	56	0
3100	Obligated balance, end of year (net)	=====	=====		
		85,183	10	56	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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: 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	85,699	85,652	85,713
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-6	85,699	85,652	85,713
4080	Disc: Outlays, net	=====	=====	=====	=====
		-6	85,699	85,652	85,713
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-6	85,699	85,652	85,713

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 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	-131	-131	-131	-131
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-131	-131	-131	-131
1700	BA: Disc: Spending auth: Collected	0	0	0	131
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	131
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	131
1910	Total budgetary resources (disc. and mand.)		=====		
		-131	-131	-131	0
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	-131	-131	0
2004	Direct obligations incurred (total)		=====		
		0	-131	-131	0
2403	Unob Bal: Unapportioned: Other	-131	0	0	0
2500	Total budgetary resources		=====		
		-131	-131	-131	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 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	-114	-114	-114	-114
3020	Obligated balance, start of year (net)		=====		
		-114	-114	-114	-114
3031	Ob Bal: Obligations incurred: Expired accounts	0	-131	-131	0
3040	Ob Bal: Outlays (gross)	0	245	245	114
3090	Ob Bal: EOY: Unpaid obligations (gross)	-114	0	0	0
3100	Obligated balance, end of year (net)		=====		
		-114	0	0	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	131
4011	Disc: Outlays from balances	0	-245	-245	-114
4020	Disc: Total outlays, gross		=====		
		0	-245	-245	-114
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-131
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-131
4080	Disc: Outlays, net		=====		
		0	-245	-245	-245
4190	Outlays, net (disc. and mand.)		=====		
		0	-245	-245	-245

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	20,175	20,175	20,175	20,175
1021	Unob Bal: Recov of prior year unpaid obligations	750	750	8,067	93,329
1029	Unob Bal: Other balances withdrawn	0	0	0	-743
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,924	20,924	28,242	112,761
1700	BA: Disc: Spending auth: Collected	0	0	0	12,084
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	12,084
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	12,084
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,924	20,924	28,242	124,845

Status of Budgetary Resources

2004	Direct obligations incurred (total)	-59	-2,844	-9,741	97,499
2201	Unob Bal: Apportioned: Avail in the current period	3,752	69	30,756	24,715
2301	Unob Bal: Exempt fm Appor: Avail in current period	-21	-21	-21	0
2403	Unob Bal: Unapportioned: Other	17,252	23,720	7,247	2,630
2500	Total budgetary resources	=====	=====	=====	=====
		20,924	20,924	28,242	124,845

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	239,925	239,925	239,925	239,925
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)	=====	=====	=====	=====
		238,918	238,918	238,918	238,918
3030	Ob Bal: Obligations incurred: Unexpired accounts	-22	-2,937	4,106	96,947
3031	Ob Bal: Obligations incurred: Expired accounts	-37	93	-13,847	553
3040	Ob Bal: Outlays (gross)	-26,435	-107,558	-117,520	-162,340
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-750	-750	-8,067	-93,329
3090	Ob Bal: EOY: Unpaid obligations (gross)	212,681	128,774	104,597	81,755
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)	=====	=====	=====	=====
		211,675	127,767	103,590	80,748

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	12,084
4011	Disc: Outlays from balances	26,435	107,558	117,520	162,340
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		26,435	107,558	117,520	162,340
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-12,084
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-12,084
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,435	107,558	117,520	150,256
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,435	107,558	117,520	150,256

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: (202) 712-4102 / ckearney@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	279,775	279,775	279,775	279,775
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	220	659,045
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		279,775	279,775	279,995	938,821
1700	BA: Disc: Spending auth: Collected	4,355	150,876	210,876	448,478
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,512	-3,512	71,109	6,419
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		843	147,364	281,985	454,898
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		843	147,364	281,985	454,898
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		280,618	427,139	561,980	1,393,718

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	150,000	150,220	1,060,058
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	150,000	150,220	1,060,058
2201	Unob Bal: Apportioned: Avail in the current period	276,263	272,784	407,405	320,216
2403	Unob Bal: Unapportioned: Other	4,355	4,355	4,355	13,444
2500	Total budgetary resources	=====	=====	=====	=====
		280,618	427,139	561,980	1,393,718

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: (202) 712-4102 / ckearney@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	350,425	350,425	350,425	350,425
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,512	-3,512	-3,512	-3,512
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		346,913	346,913	346,913	346,913
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	150,000	150,220	1,060,058
3040	Ob Bal: Outlays (gross)	-80,156	-179,437	-268,008	-391,237
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	3,512	3,512	-71,109	-6,419
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-220	-659,045
3090	Ob Bal: EOY: Unpaid obligations (gross)	270,269	320,988	232,417	360,201
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-74,621	-9,932
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		270,269	320,988	157,796	350,269

BA & O, Net

4000	Disc: Budget authority, gross	843	147,364	281,985	454,898
4011	Disc: Outlays from balances	80,156	179,437	268,008	391,237
4020	Disc: Total outlays, gross	80,156	179,437	268,008	391,237
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-4,355	-150,876	-210,876	-448,478
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,355	-150,876	-210,876	-448,478
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	3,512	3,512	-71,109	-6,419
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,512	3,512	-71,109	-6,419
4080	Disc: Outlays, net	=====	=====	=====	=====
		75,801	28,561	57,132	-57,242
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		75,801	28,561	57,132	-57,242

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	279,775	279,775	279,775	279,775
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	220	659,045
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		279,775	279,775	279,995	938,821
1700	BA: Disc: Spending auth: Collected	4,355	150,876	210,876	448,478
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,512	-3,512	71,109	6,419
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		843	147,364	281,985	454,898
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		843	147,364	281,985	454,898
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		280,618	427,139	561,980	1,393,718

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	150,000	150,220	1,060,058
2201	Unob Bal: Apportioned: Avail in the current period	276,263	272,784	407,405	320,216
2403	Unob Bal: Unapportioned: Other	4,355	4,355	4,355	13,444
2500	Total budgetary resources	=====	=====	=====	=====
		280,618	427,139	561,980	1,393,718

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	350,425	350,425	350,425	350,425
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,512	-3,512	-3,512	-3,512
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		346,913	346,913	346,913	346,913
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	150,000	150,220	1,060,058
3040	Ob Bal: Outlays (gross)	-80,156	-179,437	-268,008	-391,237
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	3,512	3,512	-71,109	-6,419
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-220	-659,045
3090	Ob Bal: EOY: Unpaid obligations (gross)	270,269	320,988	232,417	360,201
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-74,621	-9,932
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		270,269	320,988	157,796	350,269

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		843	147,364	281,985	454,898
4011	Disc: Outlays from balances	80,156	179,437	268,008	391,237
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		80,156	179,437	268,008	391,237
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-4,355	-150,876	-210,876	-448,478
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,355	-150,876	-210,876	-448,478
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	3,512	3,512	-71,109	-6,419
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,512	3,512	-71,109	-6,419
4080	Disc: Outlays, net	=====	=====	=====	=====
		75,801	28,561	57,132	-57,242
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		75,801	28,561	57,132	-57,242

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 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	451	451	451	451
1050	Unob Bal: Unobligated balance (total)		=====		
		451	451	451	451
1910	Total budgetary resources (disc. and mand.)		=====		
		451	451	451	451

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	451	451	451	451
2500	Total budgetary resources		=====		
		451	451	451	451

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
3040	Ob Bal: Outlays (gross)	-254	-254	-257	-255
3090	Ob Bal: EOY: Unpaid obligations (gross)	155	155	153	154
3100	Obligated balance, end of year (net)		=====		
		155	155	153	154

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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: 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	254	254	257	255
4020	Disc: Total outlays, gross		=====		
		254	254	257	255
4080	Disc: Outlays, net		=====		
		254	254	257	255
4190	Outlays, net (disc. and mand.)		=====		
		254	254	257	255

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 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	18	18	518	623
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,456	10,456	10,956	11,060
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,456	10,456	10,956	11,060

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	500	500
2004	Direct obligations incurred (total)	0	=====	500	500
		0	0	500	500
2201	Unob Bal: Apportioned: Avail in the current period	1,495	1,495	1,495	1,595
2301	Unob Bal: Exempt fm Appor: Avail in current period	-4	-4	-4	0
2403	Unob Bal: Unapportioned: Other	8,965	8,965	8,965	8,965
2500	Total budgetary resources	=====	=====	=====	=====
		10,456	10,456	10,956	11,060

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,354	10,354	10,354	10,354
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	4	4	4	4
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,359	10,359	10,359	10,359
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	500	500
3040	Ob Bal: Outlays (gross)	145	-15,345	-2,928	-5,122
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18	-18	-518	-623
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,480	-5,009	7,408	5,109
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	4	4	4	4
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,485	-5,005	7,412	5,113

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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: 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	-145	15,345	2,928	5,122
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-145	15,345	2,928	5,122
4080	Disc: Outlays, net	=====	=====	=====	=====
		-145	15,345	2,928	5,122
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-145	15,345	2,928	5,122

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	10,888	10,888	10,888	10,888
1021	Unob Bal: Recov of prior year unpaid obligations	18	18	518	623
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,906	10,906	11,406	11,511
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,906	10,906	11,406	11,511

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	500	500
2201	Unob Bal: Apportioned: Avail in the current period	1,946	1,946	1,946	2,046
2301	Unob Bal: Exempt fm Appor: Avail in current period	-4	-4	-4	0
2403	Unob Bal: Unapportioned: Other	8,965	8,965	8,965	8,965
2500	Total budgetary resources	=====	=====	=====	=====
		10,906	10,906	11,406	11,511

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,764	10,764	10,764	10,764
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	4	4	4	4
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,768	10,768	10,768	10,768
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	500	500
3040	Ob Bal: Outlays (gross)	-110	-15,599	-3,185	-5,378
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18	-18	-518	-623
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,635	-4,854	7,560	5,263
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	4	4	4	4
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,640	-4,850	7,565	5,267

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	110	15,599	3,185	5,378
4020	Disc: Total outlays, gross		=====	=====	=====
		110	15,599	3,185	5,378
4080	Disc: Outlays, net		=====	=====	=====
		110	15,599	3,185	5,378
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		110	15,599	3,185	5,378

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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- /X -0306
 FACTS II User: (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	1,250	1,250	1,250
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	1,250	1,250	1,250
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,250	1,250	1,250

Status of Budgetary Resources

2002	All Programs	0	0	0	439
2004	Direct obligations incurred (total)		=====		
		0	0	0	439
2201	Unob Bal: Apportioned: Avail in the current period	0	1,250	1,250	811
2500	Total budgetary resources		=====	=====	=====
		0	1,250	1,250	1,250

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	439
3040	Ob Bal: Outlays (gross)	0	0	0	-201
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	238
3100	Obligated balance, end of year (net)		=====		
		0	0	0	238

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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- /X -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>					
4010	Disc: Outlays from new authority	0	0	0	201
4020	Disc: Total outlays, gross	0	=====	0	201
4080	Disc: Outlays, net	0	=====	0	201
4190	Outlays, net (disc. and mand.)	0	=====	0	201

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 19-72-11/12-0306
 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	0	0	0	16,044
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	16,044
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	16,044
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	16,044

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	10,179
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	10,179
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	5,864
2500	Total budgetary resources		=====		=====
		0	0	0	16,044

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	10,179
3040	Ob Bal: Outlays (gross)	0	0	0	-5,003
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	5,177
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	5,177

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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: 19-72-11/12-0306
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		=====		=====
		0	0	0	16,044
4010	Disc: Outlays from new authority	0	0	0	5,003
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	5,003
4070	Disc: Budget authority, net		=====		=====
		0	0	0	16,044
4080	Disc: Outlays, net		=====		=====
		0	0	0	5,003
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	16,044
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	5,003

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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					
1000	Unob Bal: Brought forward, October 1	49,158	49,158	49,158	49,158
1011	Unob Bal: Transferred from other accounts	0	11,782	13,082	19,603
1021	Unob Bal: Recov of prior year unpaid obligations	0	20	45	45
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		49,158	60,960	62,285	68,806
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		49,158	60,960	62,285	68,806

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,687	24,539	0	0
2002	All Programs	0	0	39,196	68,601
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,687	24,539	39,196	68,601
2201	Unob Bal: Apportioned: Avail in the current period	40,471	36,422	23,089	205
2500	Total budgetary resources	=====	=====	=====	=====
		49,158	60,960	62,285	68,806

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,375	8,375	8,375	8,375
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,375	8,375	8,375	8,375
3030	Ob Bal: Obligations incurred: Unexpired accounts	8,687	24,539	39,196	68,601
3040	Ob Bal: Outlays (gross)	-5,692	-14,191	-24,646	-39,573
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-20	-45	-45
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,370	18,703	22,880	37,358
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,370	18,703	22,880	37,358

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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>					
4011	Disc: Outlays from balances	5,692	14,191	24,646	39,573
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,692	14,191	24,646	39,573
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,692	14,191	24,646	39,573
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,692	14,191	24,646	39,573

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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					
1021	Unob Bal: Recov of prior year unpaid obligations	215	250	323	1,207
1050	Unob Bal: Unobligated balance (total)		=====		=====
		215	250	323	1,207
1700	BA: Disc: Spending auth: Collected	49	88	111	115
1750	BA: Disc: Spending auth: Total		=====		
		49	88	111	115
1900	Budget authority total (disc. and mand.)		=====		
		49	88	111	115
1910	Total budgetary resources (disc. and mand.)		=====		=====
		264	338	434	1,323

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	264	307	0	0
2002	All Programs	0	0	316	321
2004	Direct obligations incurred (total)		=====		
		264	307	316	321
2403	Unob Bal: Unapportioned: Other	0	32	118	1,002
2500	Total budgetary resources		=====		=====
		264	338	434	1,323

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	31,005	31,005	31,005	31,005
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		31,005	31,005	31,005	31,005
3031	Ob Bal: Obligations incurred: Expired accounts	264	307	316	321
3040	Ob Bal: Outlays (gross)	-11,182	-14,960	-17,994	-20,532
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-215	-250	-323	-1,207
3090	Ob Bal: EOY: Unpaid obligations (gross)	19,872	16,101	13,005	9,587
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		19,872	16,101	13,005	9,587

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		49	88	111	115
4011	Disc: Outlays from balances	11,182	14,960	17,994	20,532
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,182	14,960	17,994	20,532
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-49	-88	-111	-115
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-49	-88	-111	-115
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,133	14,872	17,882	20,416
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,133	14,872	17,882	20,416

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 31-72-10/11-0306
 FACTS II User: (301) 415-5320 / susan.stengel@nrc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	750	750	750	750
1160	BA: Disc: Appropriation (total)		=====		
		750	750	750	750
1900	Budget authority total (disc. and mand.)		=====		
		750	750	750	750
1910	Total budgetary resources (disc. and mand.)		=====		
		750	750	750	750

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	498	498	743
2004	Direct obligations incurred (total)		=====		
		0	498	498	743
2201	Unob Bal: Apportioned: Avail in the current period	750	253	253	8
2500	Total budgetary resources		=====		
		750	750	750	750

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	498	498	743
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	498	498	743
3100	Obligated balance, end of year (net)		=====		
		0	498	498	743

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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: 31-72-10/11-0306
FACTS II User: (301) 415-5320 / susan.stengel@nrc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	750	==== 750	750	750
4070	Disc: Budget authority, net	750	==== 750	750	750
4180	Budget authority, net (disc. and mand.)	750	==== 750	750	750

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: (301) 415-5320 / susan.stengel@nrc.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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,040	1,040	1,040	1,040
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,040	1,040	1,040	1,040
3040	Ob Bal: Outlays (gross)	-6	-104	-336	-422
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,033	935	704	618
3100	Obligated balance, end of year (net)	=====	=====		
		1,033	935	704	618

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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: (301) 415-5320 / susan.stengel@nrc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	6	104	336	422
4020	Disc: Total outlays, gross		=====		
		6	104	336	422
4080	Disc: Outlays, net		=====		
		6	104	336	422
4190	Outlays, net (disc. and mand.)		=====		
		6	104	336	422

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 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	10,250	10,250	10,250	10,250
1010	Unob Bal: Transferred to other accounts	0	-1,250	-1,250	-1,250
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,250	9,000	9,000	9,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,250	9,000	9,000	9,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	90	90	90
2004	Direct obligations incurred (total)		=====		
		0	90	90	90
2201	Unob Bal: Apportioned: Avail in the current period	10,250	10	8,910	8,910
2403	Unob Bal: Unapportioned: Other	0	8,900	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		10,250	9,000	9,000	9,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	90	90	90
3040	Ob Bal: Outlays (gross)	0	0	-58	-91
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	90	32	-2
3100	Obligated balance, end of year (net)		=====		
		0	90	32	-2

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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: 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	58	91
4020	Disc: Total outlays, gross	0	=====	58	91
4080	Disc: Outlays, net	0	=====	58	91
4190	Outlays, net (disc. and mand.)	0	=====	58	91

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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- -09/14-0306
 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					
1011	Unob Bal: Transferred from other accounts	0	366	0	0
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	366	366
1021	Unob Bal: Recov of prior year unpaid obligations	8,961	8,961	25,880	59,492
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,961	9,327	26,246	59,859
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,961	9,327	26,246	59,859

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,926	8,590	24,908	58,537
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,926	8,590	24,908	58,537
2201	Unob Bal: Apportioned: Avail in the current period	35	0	1,338	1,322
2403	Unob Bal: Unapportioned: Other	0	736	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,961	9,327	26,246	59,859

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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- -09/14-0306
 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	8,926	8,590	24,908	58,537
3040	Ob Bal: Outlays (gross)	-57,288	-112,060	-155,134	-203,534
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	460,182	460,182	469,376
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,961	-8,961	-25,880	-59,492
3090	Ob Bal: EOY: Unpaid obligations (gross)	-57,323	347,752	304,077	264,886
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-57,323	347,752	304,077	264,886

BA & O, Net

4011	Disc: Outlays from balances	57,288	112,060	155,134	203,534
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		57,288	112,060	155,134	203,534
4080	Disc: Outlays, net	=====	=====	=====	=====
		57,288	112,060	155,134	203,534
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		57,288	112,060	155,134	203,534

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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- -11/12-0306
 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	0	62,863	697,134	697,134
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-94,024
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,394	-1,394
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	62,863	695,740	601,716
1700	BA: Disc: Spending auth: Collected	0	0	0	300
1750	BA: Disc: Spending auth: Total	0	=====		
		0	0	0	300
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	62,863	695,740	602,016
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	62,863	695,740	602,016

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	844	3,863	315,217
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	844	3,863	315,217
2201	Unob Bal: Apportioned: Avail in the current period	0	62,019	691,876	286,798
2500	Total budgetary resources	0	=====	=====	=====
		0	62,863	695,740	602,016

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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- -11/12-0306
 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	0	844	3,863	315,217
3040	Ob Bal: Outlays (gross)	0	-846	-909	-4,600
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	-3	2,955	310,617
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	-3	2,955	310,617

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	62,863	695,740	602,016
4010	Disc: Outlays from new authority	0	846	909	4,600
4020	Disc: Total outlays, gross		=====	=====	=====
		0	846	909	4,600
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-300
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	0	-300
4070	Disc: Budget authority, net		=====	=====	=====
		0	62,863	695,740	601,716
4080	Disc: Outlays, net		=====	=====	=====
		0	846	909	4,300
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	62,863	695,740	601,716
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	846	909	4,300

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 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	193,872	193,872	193,872	193,872
1010	Unob Bal: Transferred to other accounts	-6,175	-19,034	-20,334	-31,576
1021	Unob Bal: Recov of prior year unpaid obligations	7	366	2,514	2,672
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		187,704	175,204	176,051	164,968
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-19,000
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-19,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-19,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		187,704	175,204	176,051	145,968

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9,971	53,327	88,741	145,666
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,971	53,327	88,741	145,666
2201	Unob Bal: Apportioned: Avail in the current period	183,901	13,846	86,799	3
2403	Unob Bal: Unapportioned: Other	-6,168	108,030	511	299
2500	Total budgetary resources	=====	=====	=====	=====
		187,704	175,204	176,051	145,968

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 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	355,861	355,861	355,861	355,861
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		355,861	355,861	355,861	355,861
3030	Ob Bal: Obligations incurred: Unexpired accounts	9,971	53,327	88,741	145,666
3040	Ob Bal: Outlays (gross)	-19,376	-61,732	-122,124	-194,074
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	-366	-2,514	-2,672
3090	Ob Bal: EOY: Unpaid obligations (gross)	346,449	347,090	319,965	304,781
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		346,449	347,090	319,965	304,781

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-19,000
4011	Disc: Outlays from balances	19,376	61,732	122,124	194,074
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		19,376	61,732	122,124	194,074
4070	Disc: Budget authority, net	0	0	0	-19,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,376	61,732	122,124	194,074
4180	Budget authority, net (disc. and mand.)	0	0	0	-19,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,376	61,732	122,124	194,074

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 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	366	366	366	366
1010	Unob Bal: Transferred to other accounts	0	-366	-366	-366
1050	Unob Bal: Unobligated balance (total)		=====		
		366	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		366	0	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	366	0	0	0
2500	Total budgetary resources		=====		
		366	0	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	469,376	469,376	469,376	469,376
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		469,376	469,376	469,376	469,376
3040	Ob Bal: Outlays (gross)	-11,336	-11,688	-8,874	0
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	-460,182	-460,182	-469,376
3090	Ob Bal: EOY: Unpaid obligations (gross)	458,040	-2,494	320	0
3100	Obligated balance, end of year (net)	=====	=====		
		458,040	-2,494	320	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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: 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	11,336	11,688	8,874	0
4020	Disc: Total outlays, gross	=====	=====	=====	
		11,336	11,688	8,874	0
4080	Disc: Outlays, net	=====	=====	=====	
		11,336	11,688	8,874	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		11,336	11,688	8,874	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	253,657	253,657	253,657	253,657
1010	Unob Bal: Transferred to other accounts	-6,175	-20,651	-21,951	-33,192
1011	Unob Bal: Transferred from other accounts	0	13,398	14,332	20,853
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	366	366
1021	Unob Bal: Recov of prior year unpaid obligations	9,183	9,597	28,761	63,417
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		256,665	256,002	275,166	305,101
1100	BA: Disc: Appropriation	0	62,863	697,134	697,134
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-94,024
1121	BA: Disc: Approps transferred from other accounts	750	750	750	16,794
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,394	-1,394
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-19,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		750	63,613	696,490	599,509
1700	BA: Disc: Spending auth: Collected	49	88	111	415
1750	BA: Disc: Spending auth: Total		=====		
		49	88	111	415
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		799	63,701	696,601	599,925
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		257,464	319,703	971,767	905,026

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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)	27,848	88,194	157,612	599,794
2201	Unob Bal: Apportioned: Avail in the current period	235,407	113,799	813,515	303,921
2403	Unob Bal: Unapportioned: Other	-5,791	117,709	639	1,311
2500	Total budgetary resources	=====	=====	=====	=====
		257,464	319,703	971,767	905,026

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	865,656	865,656	865,656	865,656
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		865,656	865,656	865,656	865,656
3030	Ob Bal: Obligations incurred: Unexpired accounts	27,584	87,888	157,296	599,473
3031	Ob Bal: Obligations incurred: Expired accounts	264	307	316	321
3040	Ob Bal: Outlays (gross)	-104,880	-215,581	-330,074	-468,031
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	-460,182	-460,182	-469,376
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	460,182	460,182	469,376
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,968	-9,347	-28,438	-62,209
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-215	-250	-323	-1,207
3090	Ob Bal: EOY: Unpaid obligations (gross)	779,441	728,672	664,434	934,002
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		779,441	728,672	664,434	934,002

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	799	63,701	696,601	599,925
4010	Disc: Outlays from new authority	0	846	909	9,804
4011	Disc: Outlays from balances	104,880	214,735	329,165	458,227
4020	Disc: Total outlays, gross	104,880	215,581	330,074	468,031
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-49	-88	-111	-415
4040	Disc: Offsets against gross BA and outlays (total)	-49	-88	-111	-415
4070	Disc: Budget authority, net	750	63,613	696,490	599,509
4080	Disc: Outlays, net	104,831	215,493	329,962	467,616
4180	Budget authority, net (disc. and mand.)	750	63,613	696,490	599,509
4190	Outlays, net (disc. and mand.)	104,831	215,493	329,962	467,616

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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	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					
2403	Unob Bal: Unapportioned: Other	10	10	10	10
2500	Total budgetary resources		=====		
		10	10	10	10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	844	844	844	844
1021	Unob Bal: Recov of prior year unpaid obligations	0	57	57	57
1050	Unob Bal: Unobligated balance (total)		=====		
		844	901	901	901
1910	Total budgetary resources (disc. and mand.)		=====		
		844	901	901	901

Status of Budgetary Resources

2002	All Programs	0	0	178	178
2004	Direct obligations incurred (total)		=====		
		0	0	178	178
2201	Unob Bal: Apportioned: Avail in the current period	844	901	723	723
2500	Total budgetary resources		=====		
		844	901	901	901

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	260	260	260	260
3020	Obligated balance, start of year (net)		=====		
		260	260	260	260
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	178	178
3040	Ob Bal: Outlays (gross)	-24	-49	-171	-226
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-57	-57	-57
3090	Ob Bal: EOY: Unpaid obligations (gross)	236	154	209	154
3100	Obligated balance, end of year (net)		=====		
		236	154	209	154

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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>					
4011	Disc: Outlays from balances	24	49	171	226
4020	Disc: Total outlays, gross		=====		
		24	49	171	226
4080	Disc: Outlays, net		=====		
		24	49	171	226
4190	Outlays, net (disc. and mand.)		=====		
		24	49	171	226

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	-278	-278	-278	-278
1021	Unob Bal: Recov of prior year unpaid obligations	24	29	77	427
1050	Unob Bal: Unobligated balance (total)		=====		
		-254	-249	-201	150
1700	BA: Disc: Spending auth: Collected	1,187	1,120	494	1,136
1750	BA: Disc: Spending auth: Total	=====	=====		=====
		1,187	1,120	494	1,136
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		1,187	1,120	494	1,136
1910	Total budgetary resources (disc. and mand.)		=====		=====
		933	871	293	1,286

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	0	0
2002	All Programs	0	0	1	1
2004	Direct obligations incurred (total)		=====		
		1	1	1	1
2403	Unob Bal: Unapportioned: Other	932	870	292	1,285
2500	Total budgetary resources		=====		=====
		933	871	293	1,286

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	1,391	1,391	1,391	1,391
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,391	1,391	1,391	1,391
3031	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-24	-29	-77	-427
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,368	1,363	1,315	965
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,368	1,363	1,315	965

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		=====
		1,187	1,120	494	1,136
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,187	-1,120	-494	-1,136
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		=====
		-1,187	-1,120	-494	-1,136
4080	Disc: Outlays, net	=====	=====		=====
		-1,187	-1,120	-494	-1,136
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		-1,187	-1,120	-494	-1,136

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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	10	10	10	10
3020	Obligated balance, start of year (net)		=====		
		10	10	10	10
3040	Ob Bal: Outlays (gross)	-5	-10	-10	-10
3090	Ob Bal: EOY: Unpaid obligations (gross)	5	0	0	0
3100	Obligated balance, end of year (net)		=====		
		5	0	0	0
<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 2011 FACTS II 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	689	689	689	689
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	72
1050	Unob Bal: Unobligated balance (total)		=====		
		689	689	689	762
1910	Total budgetary resources (disc. and mand.)		=====		
		689	689	689	762

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	689	689	689	762
2500	Total budgetary resources		=====		
		689	689	689	762

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16,389	16,389	16,389	16,389
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		16,389	16,389	16,389	16,389
3040	Ob Bal: Outlays (gross)	-2,430	-2,575	-6,376	-5,231
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-72
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,959	13,814	10,013	11,086
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,959	13,814	10,013	11,086

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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>					
4011	Disc: Outlays from balances	2,430	2,575	6,376	5,231
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,430	2,575	6,376	5,231
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,430	2,575	6,376	5,231
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,430	2,575	6,376	5,231

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	130	130	130	130
1050	Unob Bal: Unobligated balance (total)		=====		
		130	130	130	130
1910	Total budgetary resources (disc. and mand.)		=====		
		130	130	130	130

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	130	130	130	130
2500	Total budgetary resources		=====		
		130	130	130	130

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-129	-129	-129	-129
3020	Obligated balance, start of year (net)		=====		
		-129	-129	-129	-129
3090	Ob Bal: EOY: Unpaid obligations (gross)	-129	-129	-129	-129
3100	Obligated balance, end of year (net)		=====		
		-129	-129	-129	-129

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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	737	737	737	737
1050	Unob Bal: Unobligated balance (total)		=====		
		737	737	737	737
1700	BA: Disc: Spending auth: Collected	1	3	3	3
1750	BA: Disc: Spending auth: Total		=====		
		1	3	3	3
1900	Budget authority total (disc. and mand.)		=====		
		1	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		738	740	740	740

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	4	0	0
2002	All Programs	0	0	7	8
2004	Direct obligations incurred (total)		=====		
		2	4	7	8
2403	Unob Bal: Unapportioned: Other	737	736	733	732
2500	Total budgetary resources		=====		
		738	740	740	740

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	680	680	680	680
3020	Obligated balance, start of year (net)		=====		
		680	680	680	680
3031	Ob Bal: Obligations incurred: Expired accounts	2	4	7	8
3040	Ob Bal: Outlays (gross)	-4	-6	-9	-630
3090	Ob Bal: EOY: Unpaid obligations (gross)	677	677	678	58
3100	Obligated balance, end of year (net)		=====		
		677	677	678	58

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	3	3	3
4011	Disc: Outlays from balances	4	6	9	630
4020	Disc: Total outlays, gross		=====		
		4	6	9	630
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-1	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-3	-3	-3
4080	Disc: Outlays, net		=====		
		3	3	6	627
4190	Outlays, net (disc. and mand.)		=====		
		3	3	6	627

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	509	509	509	509
1010	Unob Bal: Transferred to other accounts	0	0	0	-315
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	-807
1050	Unob Bal: Unobligated balance (total)		=====		
		509	509	510	-612
1700	BA: Disc: Spending auth: Collected	2	2	0	612
1750	BA: Disc: Spending auth: Total		=====		
		2	2	0	612
1900	Budget authority total (disc. and mand.)		=====		
		2	2	0	612
1910	Total budgetary resources (disc. and mand.)		=====		
		511	511	510	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	511	511	510	0
2500	Total budgetary resources		=====		
		511	511	510	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-807	-807	-807	-807
3020	Obligated balance, start of year (net)		=====		
		-807	-807	-807	-807
3040	Ob Bal: Outlays (gross)	0	0	-8	0
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	807
3090	Ob Bal: EOY: Unpaid obligations (gross)	-807	-807	-815	0
3100	Obligated balance, end of year (net)		=====		
		-807	-807	-815	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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>					
4000	Disc: Budget authority, gross		=====		
		2	2	0	612
4011	Disc: Outlays from balances	0	0	8	0
4020	Disc: Total outlays, gross		=====		
		0	0	8	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-2	0	-612
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-2	-2	0	-612
4080	Disc: Outlays, net		=====		
		-2	-2	8	-612
4190	Outlays, net (disc. and mand.)		=====		
		-2	-2	8	-612

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	19,416	19,416	19,416	19,416
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	601	1,578
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,416	19,416	20,017	20,994
1700	BA: Disc: Spending auth: Collected	0	0	0	12,334
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	12,334
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	12,334
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,416	19,416	20,017	33,328

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	280	270	1,365	32,819
2004	Direct obligations incurred (total)	280	=====	=====	=====
		280	270	1,365	32,819
2201	Unob Bal: Apportioned: Avail in the current period	19,178	19,188	18,652	509
2403	Unob Bal: Unapportioned: Other	-42	-42	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		19,416	19,416	20,017	33,328

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-10,635	-10,635	-10,635	-10,635
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-35	-35	-35	-35
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-10,669	-10,669	-10,669	-10,669
3030	Ob Bal: Obligations incurred: Unexpired accounts	280	270	1,365	32,819
3040	Ob Bal: Outlays (gross)	-240	14,240	13,682	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-601	-1,578
3090	Ob Bal: EOY: Unpaid obligations (gross)	-10,595	3,876	3,811	20,606
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-35	-35	-35	-35
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-10,629	3,841	3,777	20,572

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	12,334
4011	Disc: Outlays from balances	240	-14,240	-13,682	0
4020	Disc: Total outlays, gross		=====	=====	
		240	-14,240	-13,682	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-12,334
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-12,334
4080	Disc: Outlays, net		=====	=====	=====
		240	-14,240	-13,682	-12,334
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		240	-14,240	-13,682	-12,334

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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					
1000	Unob Bal: Brought forward, October 1	320	320	320	320
1021	Unob Bal: Recov of prior year unpaid obligations	6,419	6,419	7,256	13,449
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,739	6,739	7,576	13,769
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,739	6,739	7,576	13,769

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,335	6,290	7,045	13,364
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,335	6,290	7,045	13,364
2201	Unob Bal: Apportioned: Avail in the current period	403	449	531	405
2500	Total budgetary resources	=====	=====	=====	=====
		6,739	6,739	7,576	13,769

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	23,662	23,662	23,662	23,662
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		23,662	23,662	23,662	23,662
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,335	6,290	7,045	13,364
3040	Ob Bal: Outlays (gross)	-10,222	-4,822	-9,069	-10,888
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,419	-6,419	-7,256	-13,449
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,357	18,711	14,382	12,690
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,357	18,711	14,382	12,690

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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	10,222	4,822	9,069	10,888
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,222	4,822	9,069	10,888
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,222	4,822	9,069	10,888
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,222	4,822	9,069	10,888

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -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	539	539	539	539
1021	Unob Bal: Recov of prior year unpaid obligations	90	90	1,307	2,478
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		630	630	1,846	3,018
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		630	630	1,846	3,018

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	82	15	994	2,564
2004	Direct obligations incurred (total)		=====	=====	=====
		82	15	994	2,564
2201	Unob Bal: Apportioned: Avail in the current period	0	615	852	454
2403	Unob Bal: Unapportioned: Other	547	0	0	0
2500	Total budgetary resources		=====	=====	=====
		630	630	1,846	3,018

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,004	8,004	8,004	8,004
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,004	8,004	8,004	8,004
3030	Ob Bal: Obligations incurred: Unexpired accounts	82	15	994	2,564
3040	Ob Bal: Outlays (gross)	-2,124	-3,104	-4,726	-5,283
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-90	-90	-1,307	-2,478
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,872	4,824	2,966	2,807
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,872	4,824	2,966	2,807

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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	2,124	3,104	4,726	5,283
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,124	3,104	4,726	5,283
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,124	3,104	4,726	5,283
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,124	3,104	4,726	5,283

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	1,916	1,916	1,916	1,916
1021	Unob Bal: Recov of prior year unpaid obligations	116	116	3,852	5,225
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,032	2,032	5,768	7,141
1700	BA: Disc: Spending auth: Collected	0	0	0	5,288
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	5,288
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	5,288
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,032	2,032	5,768	12,429

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	114	-306	3,258	12,376
2004	Direct obligations incurred (total)	114	=====	=====	=====
		114	-306	3,258	12,376
2201	Unob Bal: Apportioned: Avail in the current period	0	2,339	2,510	729
2403	Unob Bal: Unapportioned: Other	1,918	0	0	-676
2500	Total budgetary resources	=====	=====	=====	=====
		2,032	2,032	5,768	12,429

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
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 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-1,952	-1,952	-1,952	-1,952
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-1,952	-1,952	-1,952	-1,952
3030	Ob Bal: Obligations incurred: Unexpired accounts	114	-306	3,258	12,376
3040	Ob Bal: Outlays (gross)	-45	5,772	5,868	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-116	-116	-3,852	-5,225
3090	Ob Bal: EOY: Unpaid obligations (gross)	-1,999	3,398	3,322	5,199
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-1,999	3,398	3,322	5,199

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	5,288
4011	Disc: Outlays from balances	45	-5,772	-5,868	0
4020	Disc: Total outlays, gross		=====	=====	
		45	-5,772	-5,868	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-5,288
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-5,288
4080	Disc: Outlays, net		=====	=====	=====
		45	-5,772	-5,868	-5,288
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		45	-5,772	-5,868	-5,288

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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- -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
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	0	3
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	3
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	3

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
2500	Total budgetary resources		=====		
		0	0	0	3

Change in Obl Bal

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
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	3
3040	Ob Bal: Outlays (gross)	4	7	6	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	4	3	0
3100	Obligated balance, end of year (net)		=====		
		0	4	3	0

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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>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	3
4011	Disc: Outlays from balances	-4	-7	-6	0
4020	Disc: Total outlays, gross		=====		
		-4	-7	-6	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-3
4080	Disc: Outlays, net		=====		
		-4	-7	-6	-3
4190	Outlays, net (disc. and mand.)		=====		
		-4	-7	-6	-3

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 FY 2011 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- -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	47	47	47	47
1050	Unob Bal: Unobligated balance (total)		=====		
		47	47	47	47
1700	BA: Disc: Spending auth: Collected	0	0	0	22,471
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	22,471
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	22,471
1910	Total budgetary resources (disc. and mand.)		=====		=====
		47	47	47	22,519

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-128	-166	-189	22,265
2004	Direct obligations incurred (total)		=====		=====
		-128	-166	-189	22,265
2403	Unob Bal: Unapportioned: Other	175	213	236	254
2500	Total budgetary resources		=====		=====
		47	47	47	22,519

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: 184-15-1010 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-21,400	-21,400	-21,400	-21,400
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-21,400	-21,400	-21,400	-21,400
3031	Ob Bal: Obligations incurred: Expired accounts	-128	-166	-189	22,265
3040	Ob Bal: Outlays (gross)	-219	22,730	22,587	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	-21,748	1,164	998	864
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-21,748	1,164	998	864

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	22,471
4011	Disc: Outlays from balances	219	-22,730	-22,587	0
4020	Disc: Total outlays, gross		=====	=====	
		219	-22,730	-22,587	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-22,471
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-22,471
4080	Disc: Outlays, net		=====	=====	=====
		219	-22,730	-22,587	-22,471
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		219	-22,730	-22,587	-22,471

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 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					
1700	BA: Disc: Spending auth: Collected	0	0	0	612
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	612
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	612
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	612

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	612
2004	Direct obligations incurred (total)		=====		
		0	0	0	612
2500	Total budgetary resources		=====		
		0	0	0	612

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-575	-575	-575	-575
3020	Obligated balance, start of year (net)		=====		
		-575	-575	-575	-575
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	612
3040	Ob Bal: Outlays (gross)	-313	826	413	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	-889	251	-163	37
3100	Obligated balance, end of year (net)		=====		
		-889	251	-163	37

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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	612
4011	Disc: Outlays from balances	313	-826	-413	0
4020	Disc: Total outlays, gross		=====		
		313	-826	-413	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-612
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-612
4080	Disc: Outlays, net		=====		
		313	-826	-413	-612
4190	Outlays, net (disc. and mand.)		=====		
		313	-826	-413	-612

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	896	896	896	896
1050	Unob Bal: Unobligated balance (total)		=====		
		896	896	896	896
1910	Total budgetary resources (disc. and mand.)		=====		
		896	896	896	896

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-3	-124	-178
2004	Direct obligations incurred (total)		=====		
		0	-3	-124	-178
2403	Unob Bal: Unapportioned: Other	896	899	1,020	1,074
2500	Total budgetary resources		=====		
		896	896	896	896

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,425	2,425	2,425	2,425
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,425	2,425	2,425	2,425
3031	Ob Bal: Obligations incurred: Expired accounts	0	-3	-124	-178
3040	Ob Bal: Outlays (gross)	-599	-545	-614	-1,199
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,826	1,877	1,687	1,049
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,826	1,877	1,687	1,049

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Treasury Account: Assistance for Eastern Europe and the Baltic States
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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	599	545	614	1,199
4020	Disc: Total outlays, gross		=====		=====
		599	545	614	1,199
4080	Disc: Outlays, net		=====		=====
		599	545	614	1,199
4190	Outlays, net (disc. and mand.)		=====		=====
		599	545	614	1,199

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	0	407
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	407
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	407
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	407

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	407
2004	Direct obligations incurred (total)		=====		
		0	0	0	407
2500	Total budgetary resources		=====		
		0	0	0	407

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-405	-405	-405	-405
3020	Obligated balance, start of year (net)		=====		
		-405	-405	-405	-405
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	407
3040	Ob Bal: Outlays (gross)	-10	405	404	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	-415	0	-2	2
3100	Obligated balance, end of year (net)		=====		
		-415	0	-2	2

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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	407
4011	Disc: Outlays from balances	10	-405	-404	0
4020	Disc: Total outlays, gross		=====		
		10	-405	-404	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-407
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-407
4080	Disc: Outlays, net		=====		
		10	-405	-404	-407
4190	Outlays, net (disc. and mand.)		=====		
		10	-405	-404	-407

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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	261	261	261	261
1050	Unob Bal: Unobligated balance (total)		=====		
		261	261	261	261
1700	BA: Disc: Spending auth: Collected	0	0	0	1,760
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	1,760
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,760
1910	Total budgetary resources (disc. and mand.)		=====		=====
		261	261	261	2,021

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-7	-10	-40	1,721
2004	Direct obligations incurred (total)		=====		=====
		-7	-10	-40	1,721
2403	Unob Bal: Unapportioned: Other	268	271	301	301
2500	Total budgetary resources		=====		=====
		261	261	261	2,021

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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	-764	-764	-764	-764
3020	Obligated balance, start of year (net)		=====		=====
		-764	-764	-764	-764
3031	Ob Bal: Obligations incurred: Expired accounts	-7	-10	-40	1,721
3040	Ob Bal: Outlays (gross)	-71	1,767	1,648	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	-842	993	845	957
3100	Obligated balance, end of year (net)		=====		=====
		-842	993	845	957

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	1,760
4011	Disc: Outlays from balances	71	-1,767	-1,648	0
4020	Disc: Total outlays, gross		=====	=====	
		71	-1,767	-1,648	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,760
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,760
4080	Disc: Outlays, net		=====	=====	=====
		71	-1,767	-1,648	-1,760
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		71	-1,767	-1,648	-1,760

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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	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	14	14	14
2004	Direct obligations incurred (total)		=====		
		0	14	14	14
2403	Unob Bal: Unapportioned: Other	15	1	1	1
2500	Total budgetary resources		=====		
		15	15	15	15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,722	5,722	5,722	5,722
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,722	5,722	5,722	5,722
3031	Ob Bal: Obligations incurred: Expired accounts	0	14	14	14
3040	Ob Bal: Outlays (gross)	3	-5,717	-5,717	-5,717
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,725	20	20	20
3100	Obligated balance, end of year (net)	=====	=====		
		5,725	20	20	20

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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	-3	5,717	5,717	5,717
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-3	5,717	5,717	5,717
4080	Disc: Outlays, net	=====	=====	=====	=====
		-3	5,717	5,717	5,717
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-3	5,717	5,717	5,717

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	632	632	632	632
1050	Unob Bal: Unobligated balance (total)		=====		
		632	632	632	632
1910	Total budgetary resources (disc. and mand.)		=====		
		632	632	632	632

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1	-2	-10	-19
2004	Direct obligations incurred (total)		=====		
		-1	-2	-10	-19
2403	Unob Bal: Unapportioned: Other	633	634	642	651
2500	Total budgetary resources		=====		
		632	632	632	632

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,891	1,891	1,891	1,891
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,891	1,891	1,891	1,891
3031	Ob Bal: Obligations incurred: Expired accounts	-1	-2	-10	-19
3040	Ob Bal: Outlays (gross)	-1,634	-1,552	-2,031	-1,170
3090	Ob Bal: EOY: Unpaid obligations (gross)	256	337	-150	702
3100	Obligated balance, end of year (net)		=====	=====	
		256	337	-150	702

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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	1,634	1,552	2,031	1,170
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,634	1,552	2,031	1,170
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,634	1,552	2,031	1,170
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,634	1,552	2,031	1,170

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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
1011	Unob Bal: Transferred from other accounts	0	0	0	315
1029	Unob Bal: Other balances withdrawn	0	0	0	-315
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	0	21
2004	Direct obligations incurred (total)		=====		
		0	0	0	21
2403	Unob Bal: Unapportioned: Other	21	21	21	0
2500	Total budgetary resources		=====		
		21	21	21	21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-241	-241	-241	-241
3020	Obligated balance, start of year (net)		=====		
		-241	-241	-241	-241
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	21
3040	Ob Bal: Outlays (gross)	220	0	0	219
3090	Ob Bal: EOY: Unpaid obligations (gross)	-21	-241	-241	0
3100	Obligated balance, end of year (net)		=====		
		-21	-241	-241	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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	-220	0	0	-219
4020	Disc: Total outlays, gross	-220	=====	0	-219
4080	Disc: Outlays, net	-220	=====	0	-219
4190	Outlays, net (disc. and mand.)	-220	=====	0	-219

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	26,707	26,707	26,707	26,707
1010	Unob Bal: Transferred to other accounts	0	0	0	-315
1011	Unob Bal: Transferred from other accounts	0	0	0	315
1021	Unob Bal: Recov of prior year unpaid obligations	6,649	6,712	13,150	22,481
1029	Unob Bal: Other balances withdrawn	0	0	0	-315
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,356	33,418	39,857	48,872
1700	BA: Disc: Spending auth: Collected	1,190	1,124	497	44,627
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,190	1,124	497	44,627
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,190	1,124	497	44,627
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,546	34,543	40,354	93,499

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,679	6,105	12,499	86,157
2201	Unob Bal: Apportioned: Avail in the current period	20,425	23,492	23,268	2,819
2403	Unob Bal: Unapportioned: Other	7,442	4,946	4,587	4,523
2500	Total budgetary resources	=====	=====	=====	=====
		34,546	34,543	40,354	93,499

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	23,523	23,523	23,523	23,523
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-35	-35	-35	-35
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		23,488	23,488	23,488	23,488
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,812	6,268	12,840	61,301
3031	Ob Bal: Obligations incurred: Expired accounts	-134	-163	-341	24,856
3040	Ob Bal: Outlays (gross)	-17,715	27,369	15,878	-30,134
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,625	-6,682	-13,073	-22,787
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-24	-29	-77	307
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,838	50,285	38,749	57,065
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-35	-35	-35	-35
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,803	50,250	38,715	57,030

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		=====
		1,190	1,124	497	44,627
4011	Disc: Outlays from balances	17,715	-27,369	-15,878	30,134
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,715	-27,369	-15,878	30,134
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,190	-1,124	-497	-1,751
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-42,876
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,190	-1,124	-497	-44,627
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,525	-28,493	-16,375	-14,493
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,525	-28,493	-16,375	-14,493

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: (843) 308-5437 / horsleywl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	244	244	244	244
1021	Unob Bal: Recov of prior year unpaid obligations	0	760	760	760
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		244	1,004	1,004	1,004
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		244	1,004	1,004	1,004

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	244	1,004	1,004	1,004
2500	Total budgetary resources		=====	=====	=====
		244	1,004	1,004	1,004

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	815	815	815	815
3020	Obligated balance, start of year (net)		=====		
		815	815	815	815
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-760	-760	-760
3090	Ob Bal: EOY: Unpaid obligations (gross)	815	55	55	55
3100	Obligated balance, end of year (net)		=====		
		815	55	55	55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 19-72-09/10-1093
 FACTS II User: (843) 308-5437 / horsleywl@state.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
1700	BA: Disc: Spending auth: Collected	5	5	5	5
1750	BA: Disc: Spending auth: Total	5	=====	5	5
1900	Budget authority total (disc. and mand.)	5	=====	5	5
BA & O, Net					
4000	Disc: Budget authority, gross	5	=====	5	5
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5	-5	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)	-5	=====	-5	-5
4080	Disc: Outlays, net	-5	=====	-5	-5
4190	Outlays, net (disc. and mand.)	-5	=====	-5	-5

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 19-72-08/10-1093
 FACTS II User: (843) 308-5437 / horsleywl@state.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
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	4	8
1050	Unob Bal: Unobligated balance (total)		=====		
		41	41	41	45
1700	BA: Disc: Spending auth: Collected	1	1	2	8
1750	BA: Disc: Spending auth: Total		=====		
		1	1	2	8
1900	Budget authority total (disc. and mand.)		=====		
		1	1	2	8
1910	Total budgetary resources (disc. and mand.)		=====		
		42	42	43	53

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	2	2	2
2004	Direct obligations incurred (total)		=====		
		2	2	2	2
2403	Unob Bal: Unapportioned: Other	40	40	42	51
2500	Total budgetary resources		=====		
		42	42	43	53

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 19-72-08/10-1093
 FACTS II User: (843) 308-5437 / horsleywl@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	9,986	9,986	9,986	9,986
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,986	9,986	9,986	9,986
3031	Ob Bal: Obligations incurred: Expired accounts	2	2	2	2
3040	Ob Bal: Outlays (gross)	-5,391	-5,774	-7,365	-8,077
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-4	-4	-8
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,593	4,210	2,619	1,904
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,593	4,210	2,619	1,904

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	2	8
4011	Disc: Outlays from balances	5,391	5,774	7,365	8,077
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,391	5,774	7,365	8,077
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-2	-8
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-2	-8
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,390	5,773	7,363	8,069
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,390	5,773	7,363	8,069

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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: 19-72-08/09-1093
FACTS II User: (843) 308-5437 / horsleywl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	273	273	273	273
1021	Unob Bal: Recov of prior year unpaid obligations	55	65	107	124
1050	Unob Bal: Unobligated balance (total)		=====		
		328	338	380	397
1700	BA: Disc: Spending auth: Collected	7	8	9	10
1750	BA: Disc: Spending auth: Total		=====		
		7	8	9	10
1900	Budget authority total (disc. and mand.)		=====		
		7	8	9	10
1910	Total budgetary resources (disc. and mand.)		=====		
		335	346	389	407

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5	20	65	65
2004	Direct obligations incurred (total)		=====		
		5	20	65	65
2403	Unob Bal: Unapportioned: Other	330	327	324	342
2500	Total budgetary resources		=====		
		335	346	389	407

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 19-72-08/09-1093
 FACTS II User: (843) 308-5437 / horsleywl@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	1,529	1,529	1,529	1,529
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,529	1,529	1,529	1,529
3031	Ob Bal: Obligations incurred: Expired accounts	5	20	65	65
3040	Ob Bal: Outlays (gross)	-323	-447	-508	-654
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-55	-65	-107	-124
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,156	1,037	979	816
3100	Obligated balance, end of year (net)	=====	=====		
		1,156	1,037	979	816

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		7	8	9	10
4011	Disc: Outlays from balances	323	447	508	654
4020	Disc: Total outlays, gross		=====		
		323	447	508	654
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7	-8	-9	-10
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-7	-8	-9	-10
4080	Disc: Outlays, net		=====		
		316	439	499	644
4190	Outlays, net (disc. and mand.)		=====		
		316	439	499	644

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: (843) 308-5437 / horsleywl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	616	616	616	616
1021	Unob Bal: Recov of prior year unpaid obligations	6	10	10	36
1050	Unob Bal: Unobligated balance (total)		=====		
		623	626	626	652
1700	BA: Disc: Spending auth: Collected	1	1	3	3
1750	BA: Disc: Spending auth: Total		=====		
		1	1	3	3
1900	Budget authority total (disc. and mand.)		=====		
		1	1	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		623	627	629	655

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6	8	8	8
2004	Direct obligations incurred (total)		=====		
		6	8	8	8
2403	Unob Bal: Unapportioned: Other	618	619	621	647
2500	Total budgetary resources		=====		
		623	627	629	655

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: (843) 308-5437 / horsleywl@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	764	764	764	764
3020	Obligated balance, start of year (net)		=====		
		764	764	764	764
3031	Ob Bal: Obligations incurred: Expired accounts	6	8	8	8
3040	Ob Bal: Outlays (gross)	-223	-233	-244	-528
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-10	-10	-36
3090	Ob Bal: EOY: Unpaid obligations (gross)	541	528	518	208
3100	Obligated balance, end of year (net)		=====		
		541	528	518	208
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		1	1	3	3
4011	Disc: Outlays from balances	223	233	244	528
4020	Disc: Total outlays, gross		=====		
		223	233	244	528
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-3	-3
4080	Disc: Outlays, net		=====		
		222	233	241	525
4190	Outlays, net (disc. and mand.)		=====		
		222	233	241	525

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: (843) 308-5437 / horsleywl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	902	902	902	902
1021	Unob Bal: Recov of prior year unpaid obligations	7	7	7	8
1050	Unob Bal: Unobligated balance (total)		=====		
		908	909	909	910
1700	BA: Disc: Spending auth: Collected	1	4	4	4
1750	BA: Disc: Spending auth: Total		=====		
		1	4	4	4
1900	Budget authority total (disc. and mand.)		=====		
		1	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		909	913	913	914

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	909	913	913	914
2500	Total budgetary resources		=====		
		909	913	913	914

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	350	350	350	350
3020	Obligated balance, start of year (net)		=====		
		350	350	350	350
3040	Ob Bal: Outlays (gross)	0	0	-56	-253
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-7	-7	-8
3090	Ob Bal: EOY: Unpaid obligations (gross)	343	342	287	89
3100	Obligated balance, end of year (net)		=====		
		343	342	287	89

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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: (843) 308-5437 / horsleywl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		1	4	4	4
4011	Disc: Outlays from balances	0	0	56	253
4020	Disc: Total outlays, gross		=====		
		0	0	56	253
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-4	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-4	-4	-4
4080	Disc: Outlays, net		=====		
		-1	-3	52	249
4190	Outlays, net (disc. and mand.)		=====		
		-1	-3	52	249

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: (843) 308-5437 / horsleywl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,006	1,006	1,006	1,006
1010	Unob Bal: Transferred to other accounts	0	0	0	-889
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	4	116
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,006	1,010	1,010	232
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,006	1,010	1,010	232

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	4	4	232
2004	Direct obligations incurred (total)		=====		
		0	4	4	232
2403	Unob Bal: Unapportioned: Other	1,006	1,006	1,006	0
2500	Total budgetary resources	=====	=====	=====	
		1,006	1,010	1,010	232

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	259	259	259	259
3020	Obligated balance, start of year (net)		=====		
		259	259	259	259
3031	Ob Bal: Obligations incurred: Expired accounts	0	4	4	232
3040	Ob Bal: Outlays (gross)	-2	-372	-376	-376
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-4	-116
3090	Ob Bal: EOY: Unpaid obligations (gross)	258	-113	-117	0
3100	Obligated balance, end of year (net)		=====		
		258	-113	-117	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: 19-72-05/06-1093
FACTS II User: (843) 308-5437 / horsleywl@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	372	376	376
4020	Disc: Total outlays, gross		=====		
		2	372	376	376
4080	Disc: Outlays, net		=====		
		2	372	376	376
4190	Outlays, net (disc. and mand.)		=====		
		2	372	376	376

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: 31-72- /X -1093
 FACTS II User: (301) 415-5320 / susan.stengel@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 2011 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: 31-72-08/09-1093
 FACTS II User: (301) 415-5320 / susan.stengel@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	695	695	695	695
3020	Obligated balance, start of year (net)		=====		
		695	695	695	695
3040	Ob Bal: Outlays (gross)	-169	-306	-554	-615
3090	Ob Bal: EOY: Unpaid obligations (gross)	526	388	141	80
3100	Obligated balance, end of year (net)		=====		
		526	388	141	80

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: 31-72-08/09-1093
FACTS II User: (301) 415-5320 / susan.stengel@nrc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	169	306	554	615
4020	Disc: Total outlays, gross		=====		
		169	306	554	615
4080	Disc: Outlays, net		=====		
		169	306	554	615
4190	Outlays, net (disc. and mand.)		=====		
		169	306	554	615

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 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-07/08-1093
 FACTS II User: (301) 415-5320 / susan.stengel@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
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		38	38	38	39
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.)		=====		
		39	39	39	40

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	39	39	38	39
2500	Total budgetary resources		=====		
		39	39	39	40

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 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-07/08-1093
 FACTS II User: (301) 415-5320 / susan.stengel@nrc.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	81	81	81	81
3020	Obligated balance, start of year (net)		=====		
		81	81	81	81
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1
3040	Ob Bal: Outlays (gross)	-14	-81	-81	-81
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	67	0	1	0
3100	Obligated balance, end of year (net)		=====		
		67	0	1	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4011	Disc: Outlays from balances	14	81	81	81
4020	Disc: Total outlays, gross		=====		
		14	81	81	81
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-1	-1
4080	Disc: Outlays, net		=====		
		13	80	80	80
4190	Outlays, net (disc. and mand.)		=====		
		13	80	80	80

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FY 2011 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: 31-72-06/07-1093
FACTS II User: (301) 415-5320 / susan.stengel@nrc.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					
2403	Unob Bal: Unapportioned: Other	45	45	45	45
2500	Total budgetary resources		=====		
		45	45	45	45

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
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Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-05/06-1093
FACTS II User: (301) 415-5320 / susan.stengel@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>	37	37	37	37
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	0	0	0	-37
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		37	37	37	0
<hr/>					
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		37	37	37	0
<hr/>					
Status of Budgetary Resources					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	37	37	37	0
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		37	37	37	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 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	8,661	8,661	8,661	8,661
1021	Unob Bal: Recov of prior year unpaid obligations	442	442	11,922	92,846
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,103	9,103	20,583	101,507
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-6,068
1160	BA: Disc: Appropriation (total)	0	=====	0	=====
		0	0	0	-6,068
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-6,068
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,103	9,103	20,583	95,439

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	215	-715	11,021	91,458
2004	Direct obligations incurred (total)	215	=====	=====	=====
		215	-715	11,021	91,458
2201	Unob Bal: Apportioned: Avail in the current period	8,670	970	9,354	4,545
2403	Unob Bal: Unapportioned: Other	218	8,849	209	-563
2500	Total budgetary resources	=====	=====	=====	=====
		9,103	9,103	20,583	95,439

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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 Budget Account Id: 184-15-1093 Treasury Account Id: 72- - /X -1093
 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	54,832	54,832	54,832	54,832
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-38	-38	-38	-38
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		54,793	54,793	54,793	54,793
3030	Ob Bal: Obligations incurred: Unexpired accounts	215	-715	11,021	91,458
3040	Ob Bal: Outlays (gross)	-4,674	-9,992	-13,821	-17,778
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-442	-442	-11,922	-92,846
3090	Ob Bal: EOY: Unpaid obligations (gross)	49,930	43,683	40,109	35,666
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-38	-38	-38	-38
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		49,892	43,644	40,071	35,627

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-6,068
4011	Disc: Outlays from balances	4,674	9,992	13,821	17,778
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,674	9,992	13,821	17,778
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-6,068
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,674	9,992	13,821	17,778
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-6,068
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,674	9,992	13,821	17,778

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 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/14-1093
 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	3	3	3
1021	Unob Bal: Recov of prior year unpaid obligations	52	52	9,269	10,801
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		52	55	9,272	10,804
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		52	55	9,272	10,804

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	52	52	9,268	10,789
2004	Direct obligations incurred (total)		=====	=====	=====
		52	52	9,268	10,789
2201	Unob Bal: Apportioned: Avail in the current period	3	3	3	14
2403	Unob Bal: Unapportioned: Other	-3	0	0	0
2500	Total budgetary resources		=====	=====	=====
		52	55	9,272	10,804

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	52	52	9,268	10,789
3040	Ob Bal: Outlays (gross)	-9,008	-20,179	-28,154	-36,258
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	60,436	60,436	61,222
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-52	-52	-9,269	-10,801
3090	Ob Bal: EOY: Unpaid obligations (gross)	-9,008	40,257	32,282	24,953
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-9,008	40,257	32,282	24,953

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Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/14-1093
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	9,008	20,179	28,154	36,258
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,008	20,179	28,154	36,258
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,008	20,179	28,154	36,258
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,008	20,179	28,154	36,258

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 FY 2011 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	1,910	1,910	1,910	1,910
1021	Unob Bal: Recov of prior year unpaid obligations	1,034	1,034	6,138	31,717
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,944	2,944	8,048	33,627
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,944	2,944	8,048	33,627

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	955	-327	4,458	31,343
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		955	-327	4,458	31,343
2201	Unob Bal: Apportioned: Avail in the current period	1,990	0	3,590	2,284
2403	Unob Bal: Unapportioned: Other	0	3,271	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,944	2,944	8,048	33,627

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	36,811	36,811	36,811	36,811
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		36,811	36,811	36,811	36,811
3030	Ob Bal: Obligations incurred: Unexpired accounts	955	-327	4,458	31,343
3040	Ob Bal: Outlays (gross)	-6,210	-23,716	-27,629	-28,793
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,034	-1,034	-6,138	-31,717
3090	Ob Bal: EOY: Unpaid obligations (gross)	30,522	11,733	7,502	7,644
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		30,522	11,733	7,502	7,644

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/13-1093
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	6,210	23,716	27,629	28,793
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,210	23,716	27,629	28,793
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,210	23,716	27,629	28,793
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,210	23,716	27,629	28,793

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 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	2,329	2,329	2,329	2,329
1021	Unob Bal: Recov of prior year unpaid obligations	157	157	2,231	28,890
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,486	2,486	4,560	31,219
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-2,179
1160	BA: Disc: Appropriation (total)	0	=====	0	=====
		0	0	0	-2,179
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-2,179
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,486	2,486	4,560	29,040

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	176	358	2,290	28,569
2004	Direct obligations incurred (total)	176	=====	=====	=====
		176	358	2,290	28,569
2201	Unob Bal: Apportioned: Avail in the current period	190	20	2,270	932
2301	Unob Bal: Exempt fm Appor: Avail in current period	-2	-2	-2	0
2403	Unob Bal: Unapportioned: Other	2,121	2,109	2	-461
2500	Total budgetary resources	=====	=====	=====	=====
		2,486	2,486	4,560	29,040

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 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	9,985	9,985	9,985	9,985
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,985	9,985	9,985	9,985
3030	Ob Bal: Obligations incurred: Unexpired accounts	176	358	2,290	28,569
3040	Ob Bal: Outlays (gross)	-713	-5,227	-5,585	-6,116
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-157	-157	-2,231	-28,890
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,292	4,960	4,460	3,549
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,292	4,960	4,460	3,549

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-2,179
4011	Disc: Outlays from balances	713	5,227	5,585	6,116
4020	Disc: Total outlays, gross		=====	=====	=====
		713	5,227	5,585	6,116
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-2,179
4080	Disc: Outlays, net		=====	=====	=====
		713	5,227	5,585	6,116
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-2,179
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		713	5,227	5,585	6,116

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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- -06/12-1093
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	11	11	11	11
3020	Obligated balance, start of year (net)		=====		
		11	11	11	11
3040	Ob Bal: Outlays (gross)	-11	-11	-11	-11
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	11	11	11	11
4020	Disc: Total outlays, gross		=====		
		11	11	11	11
4080	Disc: Outlays, net		=====		
		11	11	11	11
4190	Outlays, net (disc. and mand.)		=====		
		11	11	11	11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -06/11-1093
 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	3,353	3,353	3,353	3,353
1021	Unob Bal: Recov of prior year unpaid obligations	11	13	581	25,138
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,364	3,365	3,933	28,490
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-3,453
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-3,453
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-3,453
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,364	3,365	3,933	25,037

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	118	-54	464	24,792
2004	Direct obligations incurred (total)		=====		=====
		118	-54	464	24,792
2201	Unob Bal: Apportioned: Avail in the current period	0	0	3,467	676
2301	Unob Bal: Exempt fm Appor: Avail in current period	-14	-14	-14	0
2403	Unob Bal: Unapportioned: Other	3,259	3,433	16	-431
2500	Total budgetary resources	=====	=====	=====	=====
		3,364	3,365	3,933	25,037

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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- -06/11-1093
 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	-14,110	-14,110	-14,110	-14,110
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-14,110	-14,110	-14,110	-14,110
3030	Ob Bal: Obligations incurred: Unexpired accounts	118	-54	464	24,792
3040	Ob Bal: Outlays (gross)	-147	14,996	14,662	14,459
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11	-13	-581	-25,138
3090	Ob Bal: EOY: Unpaid obligations (gross)	-14,150	819	435	4
3100	Obligated balance, end of year (net)	=====	=====		
		-14,150	819	435	4

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-3,453
4011	Disc: Outlays from balances	147	-14,996	-14,662	-14,459
4020	Disc: Total outlays, gross		=====	=====	=====
		147	-14,996	-14,662	-14,459
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-3,453
4080	Disc: Outlays, net		=====	=====	=====
		147	-14,996	-14,662	-14,459
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-3,453
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		147	-14,996	-14,662	-14,459

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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- -05/11-1093
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>					
3040	Ob Bal: Outlays (gross)	2	21	21	21
3090	Ob Bal: EOY: Unpaid obligations (gross)	2	21	21	21
3100	Obligated balance, end of year (net)		=====		
		2	21	21	21

BA & O, Net

4011	Disc: Outlays from balances	-2	-21	-21	-21
4020	Disc: Total outlays, gross		=====		
		-2	-21	-21	-21
4080	Disc: Outlays, net		=====		
		-2	-21	-21	-21
4190	Outlays, net (disc. and mand.)		=====		
		-2	-21	-21	-21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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- -09/10-1093
 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	-943	-943	-943	-943
3020	Obligated balance, start of year (net)		=====		
		-943	-943	-943	-943
3040	Ob Bal: Outlays (gross)	-97	897	988	1,010
3090	Ob Bal: EOY: Unpaid obligations (gross)	-1,040	-45	45	67
3100	Obligated balance, end of year (net)	=====	=====		
		-1,040	-45	45	67

BA & O, Net

4011	Disc: Outlays from balances	97	-897	-988	-1,010
4020	Disc: Total outlays, gross		=====		=====
		97	-897	-988	-1,010
4080	Disc: Outlays, net		=====		=====
		97	-897	-988	-1,010
4190	Outlays, net (disc. and mand.)		=====		=====
		97	-897	-988	-1,010

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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- -08/10-1093
 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	3	3	3
1010	Unob Bal: Transferred to other accounts	0	-3	-3	-3
1050	Unob Bal: Unobligated balance (total)	3	0	0	0
1910	Total budgetary resources (disc. and mand.)	3	0	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3	0	0	0
2500	Total budgetary resources	3	0	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	61,222	61,222	61,222	61,222
3020	Obligated balance, start of year (net)	61,222	61,222	61,222	61,222
3040	Ob Bal: Outlays (gross)	-531	-2,035	-731	17
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	-60,436	-60,436	-61,222
3090	Ob Bal: EOY: Unpaid obligations (gross)	60,690	-1,250	55	17
3100	Obligated balance, end of year (net)	60,690	-1,250	55	17

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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- -08/10-1093
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	531	2,035	731	-17
4020	Disc: Total outlays, gross		=====		
		531	2,035	731	-17
4080	Disc: Outlays, net		=====		
		531	2,035	731	-17
4190	Outlays, net (disc. and mand.)		=====		
		531	2,035	731	-17

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 FY 2011 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
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05/10-1093
 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	243	243	243	243
1050	Unob Bal: Unobligated balance (total)		=====		
		243	243	243	243
1700	BA: Disc: Spending auth: Collected	0	0	0	2,037
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	2,037
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,037
1910	Total budgetary resources (disc. and mand.)		=====		=====
		243	243	243	2,280

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-97	-1,276	-1,509	0
2004	Direct obligations incurred (total)		=====	=====	
		-97	-1,276	-1,509	0
2403	Unob Bal: Unapportioned: Other	341	1,519	1,753	2,280
2500	Total budgetary resources		=====		=====
		243	243	243	2,280

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05/10-1093
 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	-45,878	-45,878	-45,878	-45,878
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-45,878	-45,878	-45,878	-45,878
3031	Ob Bal: Obligations incurred: Expired accounts	-97	-1,276	-1,509	0
3040	Ob Bal: Outlays (gross)	-353	48,994	48,541	46,170
3090	Ob Bal: EOY: Unpaid obligations (gross)	-46,328	1,840	1,154	292
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-46,328	1,840	1,154	292

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	2,037
4011	Disc: Outlays from balances	353	-48,994	-48,541	-46,170
4020	Disc: Total outlays, gross		=====	=====	=====
		353	-48,994	-48,541	-46,170
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,037
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,037
4080	Disc: Outlays, net		=====	=====	=====
		353	-48,994	-48,541	-48,207
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		353	-48,994	-48,541	-48,207

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-8,800	-8,800	-8,800	-8,800
3020	Obligated balance, start of year (net)	====	====	====	====
		-8,800	-8,800	-8,800	-8,800
3040	Ob Bal: Outlays (gross)	-657	9,136	9,468	8,928
3090	Ob Bal: EOY: Unpaid obligations (gross)	-9,457	336	668	128
3100	Obligated balance, end of year (net)	====	=====		
		-9,457	336	668	128

BA & O, Net

4011	Disc: Outlays from balances	657	-9,136	-9,468	-8,928
4020	Disc: Total outlays, gross		====	====	====
		657	-9,136	-9,468	-8,928
4080	Disc: Outlays, net		====	====	====
		657	-9,136	-9,468	-8,928
4190	Outlays, net (disc. and mand.)		====	====	====
		657	-9,136	-9,468	-8,928

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -04/09-1093
 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	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)	-1,332	-1,571	-1,602	0
2004	Direct obligations incurred (total)	=====	=====	=====	
		-1,332	-1,571	-1,602	0
2403	Unob Bal: Unapportioned: Other	1,507	1,746	1,776	175
2500	Total budgetary resources		=====		
		175	175	175	175

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,884	5,884	5,884	5,884
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,884	5,884	5,884	5,884
3031	Ob Bal: Obligations incurred: Expired accounts	-1,332	-1,571	-1,602	0
3040	Ob Bal: Outlays (gross)	-255	-5,405	-5,184	-5,290
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,296	-1,092	-902	594
3100	Obligated balance, end of year (net)	=====	=====	=====	
		4,296	-1,092	-902	594

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Budget Account Id: 184-15-1093 Treasury Account Id: 72- -04/09-1093
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	255	5,405	5,184	5,290
4020	Disc: Total outlays, gross		=====	=====	=====
		255	5,405	5,184	5,290
4080	Disc: Outlays, net		=====	=====	=====
		255	5,405	5,184	5,290
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		255	5,405	5,184	5,290

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 FY 2011 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- -07/08-1093
 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	91	91	91	91
	3020,Obligated balance, start of year (net)		=====		
		91	91	91	91
3040	Ob Bal: Outlays (gross)	8	-71	-83	-71
3090	Ob Bal: EOY: Unpaid obligations (gross)	99	20	8	20
	3100,Obligated balance, end of year (net)		=====		
		99	20	8	20
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-8	71	83	71
	4020,Disc: Total outlays, gross		=====		
		-8	71	83	71
	4080,Disc: Outlays, net		=====		
		-8	71	83	71
	4190,Outlays, net (disc. and mand.)		=====		
		-8	71	83	71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 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	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)	-451	-936	-936	0
2004	Direct obligations incurred (total)		=====		
		-451	-936	-936	0
2403	Unob Bal: Unapportioned: Other	888	1,372	1,372	437
2500	Total budgetary resources		=====		
		437	437	437	437

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-2,818	-2,818	-2,818	-2,818
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-2,818	-2,818	-2,818	-2,818
3031	Ob Bal: Obligations incurred: Expired accounts	-451	-936	-936	0
3040	Ob Bal: Outlays (gross)	-28	3,536	3,427	3,405
3090	Ob Bal: EOY: Unpaid obligations (gross)	-3,297	-218	-326	587
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-3,297	-218	-326	587

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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: 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	28	-3,536	-3,427	-3,405
4020	Disc: Total outlays, gross		====	====	====
		28	-3,536	-3,427	-3,405
4080	Disc: Outlays, net		====	====	====
		28	-3,536	-3,427	-3,405
4190	Outlays, net (disc. and mand.)		====	====	====
		28	-3,536	-3,427	-3,405

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 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	8	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		8	8	8	8
1910	Total budgetary resources (disc. and mand.)		=====		
		8	8	8	8

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	8	8	8	8
2500	Total budgetary resources		=====		
		8	8	8	8

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	14,726	14,726	14,726	14,726
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		14,726	14,726	14,726	14,726
3040	Ob Bal: Outlays (gross)	12	-14,707	-14,707	-14,707
3090	Ob Bal: EOY: Unpaid obligations (gross)	14,738	19	19	19
3100	Obligated balance, end of year (net)	=====	=====		
		14,738	19	19	19

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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: 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	-12	14,707	14,707	14,707
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-12	14,707	14,707	14,707
4080	Disc: Outlays, net	=====	=====	=====	=====
		-12	14,707	14,707	14,707
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-12	14,707	14,707	14,707

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 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	1,482	1,482	1,482	1,482
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,482	1,482	1,482	1,482
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,482	1,482	1,482	1,482

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-80	-83	-83	0
2004	Direct obligations incurred (total)	=====	=====	=====	
		-80	-83	-83	0
2403	Unob Bal: Unapportioned: Other	1,563	1,566	1,566	1,482
2500	Total budgetary resources	=====	=====	=====	=====
		1,482	1,482	1,482	1,482

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	698	698	698	698
3020	Obligated balance, start of year (net)		=====		
		698	698	698	698
3031	Ob Bal: Obligations incurred: Expired accounts	-80	-83	-83	0
3040	Ob Bal: Outlays (gross)	-541	-563	-1,215	-524
3090	Ob Bal: EOY: Unpaid obligations (gross)	77	51	-601	174
3100	Obligated balance, end of year (net)		=====	=====	
		77	51	-601	174

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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: 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	541	563	1,215	524
4020	Disc: Total outlays, gross		=====	=====	
		541	563	1,215	524
4080	Disc: Outlays, net		=====	=====	
		541	563	1,215	524
4190	Outlays, net (disc. and mand.)		=====	=====	
		541	563	1,215	524

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 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	37	37	37	37
1011	Unob Bal: Transferred from other accounts	0	0	0	926
1029	Unob Bal: Other balances withdrawn	0	0	0	-918
1050	Unob Bal: Unobligated balance (total)		=====		
		37	37	37	45
1910	Total budgetary resources (disc. and mand.)		=====		
		37	37	37	45

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-1	45
2004	Direct obligations incurred (total)		=====		
		0	0	-1	45
2403	Unob Bal: Unapportioned: Other	37	37	38	0
2500	Total budgetary resources		=====		
		37	37	37	45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-554	-554	-554	-554
3020	Obligated balance, start of year (net)		=====		
		-554	-554	-554	-554
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	-1	45
3040	Ob Bal: Outlays (gross)	522	8	8	508
3090	Ob Bal: EOY: Unpaid obligations (gross)	-32	-546	-547	0
3100	Obligated balance, end of year (net)		=====		
		-32	-546	-547	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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: 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	-522	-8	-8	-508
4020	Disc: Total outlays, gross	-522	=====	-8	-508
4080	Disc: Outlays, net	-522	=====	-8	-508
4190	Outlays, net (disc. and mand.)	-522	=====	-8	-508

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 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	-49	-49	-49	-49
1050	Unob Bal: Unobligated balance (total)		=====		
		-49	-49	-49	-49
1700	BA: Disc: Spending auth: Collected	0	0	0	49
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	49
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	49
1910	Total budgetary resources (disc. and mand.)		=====		
		-49	-49	-49	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	115	0	-49	0
2004	Direct obligations incurred (total)		=====		
		115	0	-49	0
2403	Unob Bal: Unapportioned: Other	-164	-49	0	0
2500	Total budgetary resources		=====		
		-49	-49	-49	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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: 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>					
3031	Ob Bal: Obligations incurred: Expired accounts	115	0	-49	0
3040	Ob Bal: Outlays (gross)	-115	-66	-66	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	-66	-115	0
3100	Obligated balance, end of year (net)		=====		
		0	-66	-115	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	49
4011	Disc: Outlays from balances	115	66	66	0
4020	Disc: Total outlays, gross		=====		
		115	66	66	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-49
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-49
4080	Disc: Outlays, net		=====		
		115	66	66	-49
4190	Outlays, net (disc. and mand.)		=====		
		115	66	66	-49

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	21,915	21,915	21,915	21,915
1010	Unob Bal: Transferred to other accounts	0	-3	-3	-929
1011	Unob Bal: Transferred from other accounts	0	3	3	929
1021	Unob Bal: Recov of prior year unpaid obligations	1,768	2,548	31,032	190,444
1029	Unob Bal: Other balances withdrawn	0	0	0	-918
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,683	24,463	52,947	211,441
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-11,700
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-11,700
1700	BA: Disc: Spending auth: Collected	15	19	23	2,115
1750	BA: Disc: Spending auth: Total		=====		=====
		15	19	23	2,115
1900	Budget authority total (disc. and mand.)		=====		=====
		15	19	23	-9,585
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,698	24,483	52,970	201,856

Status of Budgetary Resources

2004	Direct obligations incurred (total)	-318	-4,519	23,400	187,306
2201	Unob Bal: Apportioned: Avail in the current period	11,097	1,997	19,689	9,455
2301	Unob Bal: Exempt fm Appor: Avail in current period	-16	-16	-16	0
2403	Unob Bal: Unapportioned: Other	12,935	27,021	9,897	5,096
2500	Total budgetary resources	=====	=====	=====	=====
		23,698	24,483	52,970	201,856

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	125,636	125,636	125,636	125,636
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-38	-38	-38	-38
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		125,597	125,597	125,597	125,597
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,516	-687	27,500	186,952
3031	Ob Bal: Obligations incurred: Expired accounts	-1,834	-3,833	-4,100	354
3040	Ob Bal: Outlays (gross)	-28,916	-11,597	-29,254	-45,610
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	-60,436	-60,436	-61,222
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	60,436	60,436	61,222
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,696	-2,458	-30,900	-190,151
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-72	-90	-132	-293
3090	Ob Bal: EOY: Unpaid obligations (gross)	94,633	106,971	88,750	76,888
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-38	-38	-38	-38
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		94,595	106,933	88,711	76,849

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		15	19	23	-9,585
4011	Disc: Outlays from balances	28,916	11,597	29,254	45,610
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		28,916	11,597	29,254	45,610
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-14	-19	-23	-29
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1	-1	-1	-2,087
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15	-19	-23	-2,115
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-11,700
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,901	11,577	29,230	43,494
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-11,700

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,901	11,577	29,230	43,494

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: Debbie Hughes / (843) 746-0581 / hughesdb@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
1021	Unob Bal: Recov of prior year unpaid obligations	0	108	108	108
1050	Unob Bal: Unobligated balance (total)		=====		
		102	209	209	209
1910	Total budgetary resources (disc. and mand.)		=====		
		102	209	209	209

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	102	209	209	209
2500	Total budgetary resources		=====		
		102	209	209	209

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
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-108	-108	-108
3090	Ob Bal: EOY: Unpaid obligations (gross)	108	0	0	0
3100	Obligated balance, end of year (net)		=====		
		108	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: (202) 712-4102 / ckearney@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	403,552	403,552	403,552	403,552
1021	Unob Bal: Recov of prior year unpaid obligations	9,455	9,455	137,464	193,983
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		413,007	413,007	541,016	597,535
1100	BA: Disc: Appropriation	296,933	492,027	865,000	865,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,730	-1,730
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		296,933	492,027	863,270	863,270
1700	BA: Disc: Spending auth: Collected	0	0	0	47
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	44
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		296,933	492,027	863,270	863,314
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		709,940	905,033	1,404,286	1,460,849

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	230,568	384,502	736,243	1,223,573
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		230,568	384,502	736,243	1,223,573
2201	Unob Bal: Apportioned: Avail in the current period	176,084	365,454	524,678	236,656
2403	Unob Bal: Unapportioned: Other	303,288	155,077	143,365	620
2500	Total budgetary resources	=====	=====	=====	=====
		709,940	905,033	1,404,286	1,460,849

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: (202) 712-4102 / ckearney@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	1,105,908	1,105,908	1,105,908	1,105,908
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-205	-205	-205	-205
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,105,703	1,105,703	1,105,703	1,105,703
3030	Ob Bal: Obligations incurred: Unexpired accounts	230,568	384,502	736,243	1,223,573
3040	Ob Bal: Outlays (gross)	-289,998	-617,502	-924,737	-1,221,718
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	2
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,455	-9,455	-137,464	-193,983
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,037,022	863,453	779,949	913,779
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-205	-205	-205	-203
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,036,818	863,249	779,744	913,577

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		296,933	492,027	863,270	863,314
4011	Disc: Outlays from balances	289,998	617,502	924,737	1,221,718
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		289,998	617,502	924,737	1,221,718
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-47
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-47
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	2
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	2
4070	Disc: Budget authority, net	=====	=====	=====	=====
		296,933	492,027	863,270	863,270
4080	Disc: Outlays, net	=====	=====	=====	=====
		289,998	617,502	924,737	1,221,671
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		296,933	492,027	863,270	863,270

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14:40:12
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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: (202) 712-4102 / ckearney@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		289,998	617,502	924,737	1,221,671

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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- -06/07-1035
FACTS II User: (202) 712-4102 / ckearney@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	-24	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	-24	0
3100	Obligated balance, end of year (net)	0	=====	=====	0
			0	-24	
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	24	0
4020	Disc: Total outlays, gross	0	=====	24	0
			0	24	
4080	Disc: Outlays, net	0	=====	24	0
			0	24	
4190	Outlays, net (disc. and mand.)	0	=====	24	0
			0	24	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: (202) 712-4102 / ckearney@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
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	2,231
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,233
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		1,002	1,002	1,002	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		1,002	1,002	1,002	

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-372	-956	-1,673	0
2004	Direct obligations incurred (total)	=====	=====	=====	0
		-372	-956	-1,673	
2403	Unob Bal: Unapportioned: Other	1,374	1,959	2,675	0
2500	Total budgetary resources	=====	=====	=====	0
		1,002	1,002	1,002	

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,600	3,600	3,600	3,600
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	-2,231
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,600	3,600	3,600	1,368
3031	Ob Bal: Obligations incurred: Expired accounts	-372	-956	-1,673	0
3040	Ob Bal: Outlays (gross)	-80	-1,772	-1,353	-1,368
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,148	871	574	0
3100	Obligated balance, end of year (net)	=====	=====	=====	0
		3,148	871	574	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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: 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	80	1,772	1,353	1,368
4020	Disc: Total outlays, gross		=====	=====	=====
		80	1,772	1,353	1,368
4080	Disc: Outlays, net		=====	=====	=====
		80	1,772	1,353	1,368
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		80	1,772	1,353	1,368

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: (202) 712-4102 / ckearney@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	239	239	239	239
1050	Unob Bal: Unobligated balance (total)		=====		
		239	239	239	239
1910	Total budgetary resources (disc. and mand.)		=====		
		239	239	239	239

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	239
2004	Direct obligations incurred (total)		=====		
		0	0	0	239
2403	Unob Bal: Unapportioned: Other	239	239	239	0
2500	Total budgetary resources		=====		
		239	239	239	239

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-1,267	-1,267	-1,267	-1,267
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-1,267	-1,267	-1,267	-1,267
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	239
3090	Ob Bal: EOY: Unpaid obligations (gross)	-1,267	-1,267	-1,267	-1,029
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-1,267	-1,267	-1,267	-1,029

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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) 712-4102 / ckearney@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
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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	69	69	69	69
3020	Obligated balance, start of year (net)		=====		
		69	69	69	69
3040	Ob Bal: Outlays (gross)	-176	-176	-176	12
3090	Ob Bal: EOY: Unpaid obligations (gross)	-108	-108	-108	81
3100	Obligated balance, end of year (net)		=====		
		-108	-108	-108	81

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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) 712-4102 / ckearney@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	176	176	176	-12
4020	Disc: Total outlays, gross		=====		
		176	176	176	-12
4080	Disc: Outlays, net		=====		
		176	176	176	-12
4190	Outlays, net (disc. and mand.)		=====		
		176	176	176	-12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	404,895	404,895	404,895	404,895
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	2,231
1021	Unob Bal: Recov of prior year unpaid obligations	9,455	9,563	137,572	194,091
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,233
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		414,350	414,458	542,467	597,984
1100	BA: Disc: Appropriation	296,933	492,027	865,000	865,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,730	-1,730
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		296,933	492,027	863,270	863,270
1700	BA: Disc: Spending auth: Collected	0	0	0	47
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	44
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		296,933	492,027	863,270	863,314
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		711,283	906,484	1,405,737	1,461,298

Status of Budgetary Resources

2004	Direct obligations incurred (total)	230,195	383,546	734,570	1,223,811
2201	Unob Bal: Apportioned: Avail in the current period	176,187	365,664	524,889	236,867
2403	Unob Bal: Unapportioned: Other	304,901	157,274	146,279	620
2500	Total budgetary resources	=====	=====	=====	=====
		711,283	906,484	1,405,737	1,461,298

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	1,108,416	1,108,416	1,108,416	1,108,416
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	-2,231
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-205	-205	-205	-205
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,108,211	1,108,211	1,108,211	1,105,980
3030	Ob Bal: Obligations incurred: Unexpired accounts	230,568	384,502	736,243	1,223,573
3031	Ob Bal: Obligations incurred: Expired accounts	-372	-956	-1,673	239
3040	Ob Bal: Outlays (gross)	-290,254	-619,450	-926,291	-1,223,074
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	2
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,455	-9,563	-137,572	-194,091
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,038,903	862,949	779,123	912,831
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-205	-205	-205	-203
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,038,698	862,744	778,918	912,629

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		296,933	492,027	863,270	863,314
4011	Disc: Outlays from balances	290,254	619,450	926,291	1,223,074
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		290,254	619,450	926,291	1,223,074
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-47
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-47
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	2
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	2
4070	Disc: Budget authority, net	=====	=====	=====	=====
		296,933	492,027	863,270	863,270
4080	Disc: Outlays, net	=====	=====	=====	=====
		290,254	619,450	926,291	1,223,028

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		296,933	492,027	863,270	863,270
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		290,254	619,450	926,291	1,223,028

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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 2011 FACTS II 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	26,456	26,456	26,456	26,456
1021	Unob Bal: Recov of prior year unpaid obligations	139	139	456	1,354
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,595	26,595	26,912	27,811
1700	BA: Disc: Spending auth: Collected	20	20	231	3,086
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5	-5	-5	-5
1750	BA: Disc: Spending auth: Total		=====		=====
		16	16	227	3,081
1900	Budget authority total (disc. and mand.)		=====		=====
		16	16	227	3,081
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,611	26,611	27,139	30,892

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	153	818	1,426	3,623
2004	Direct obligations incurred (total)		=====	=====	=====
		153	818	1,426	3,623
2201	Unob Bal: Apportioned: Avail in the current period	7,882	25,545	25,255	24,172
2301	Unob Bal: Exempt fm Appor: Avail in current period	-11	-11	-11	0
2403	Unob Bal: Unapportioned: Other	18,587	258	469	3,097
2500	Total budgetary resources	=====	=====	=====	=====
		26,611	26,611	27,139	30,892

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	-5,861	-5,861	-5,861	-5,861
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-75	-75	-75	-75
3020	Obligated balance, start of year (net)	====	====	====	====
		-5,935	-5,935	-5,935	-5,935
3030	Ob Bal: Obligations incurred: Unexpired accounts	153	818	1,426	3,623
3040	Ob Bal: Outlays (gross)	-875	11,872	11,816	9,650
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	5	5	5	5
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-139	-139	-456	-1,354
3090	Ob Bal: EOY: Unpaid obligations (gross)	-6,722	6,691	6,926	6,058
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-70	-70	-70	-70
3100	Obligated balance, end of year (net)	====	====	====	====
		-6,791	6,621	6,856	5,988

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		16	16	227	3,081
4011	Disc: Outlays from balances	875	-11,872	-11,816	-9,650
4020	Disc: Total outlays, gross		=====	=====	=====
		875	-11,872	-11,816	-9,650
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-20	-20	-231	-3,086
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-20	-20	-231	-3,086
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	5	5	5	5
4060	Disc: Additional offsets against BA only (total)		=====		
		5	5	5	5
4080	Disc: Outlays, net		=====	=====	=====
		854	-11,893	-12,048	-12,736
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		854	-11,893	-12,048	-12,736

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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					
1000	Unob Bal: Brought forward, October 1	191,224	191,224	191,224	191,224
1012	Unob Bal: Expired balance transf to unexpired acct	0	-6,368	-6,368	36,751
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		191,224	184,856	184,856	227,975
1700	BA: Disc: Spending auth: Collected	2,450	2,345	2,428	2,390
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,210	2,263	2,180	2,113
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-1,760	4,608	4,608	4,503
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1,760	4,608	4,608	4,503
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		189,464	189,464	189,464	232,478

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-10,555	-14,443	-16,318	-14,175
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-10,555	-14,443	-16,318	-14,175
2201	Unob Bal: Apportioned: Avail in the current period	200,019	203,907	205,782	203,533
2403	Unob Bal: Unapportioned: Other	0	0	0	43,119
2500	Total budgetary resources	=====	=====	=====	=====
		189,464	189,464	189,464	232,478

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	-10,555	-14,443	-16,318	-14,175
3040	Ob Bal: Outlays (gross)	-117,675	-212,734	-309,700	-296,393
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	4,210	-2,263	-2,180	-2,113
3061	Ob Bal: Nonexpnd trans: Unpaid obs: Frm oth accts	0	485,412	485,412	441,084
3090	Ob Bal: EOY: Unpaid obligations (gross)	-128,230	258,235	159,394	130,516
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	4,210	-2,263	-2,180	-2,113
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-124,020	255,972	157,214	128,403

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-1,760	4,608	4,608	4,503
4011	Disc: Outlays from balances	117,675	212,734	309,700	296,393
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		117,675	212,734	309,700	296,393
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-2,450	-2,345	-2,428	-2,390
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,450	-2,345	-2,428	-2,390
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	4,210	-2,263	-2,180	-2,113
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,210	-2,263	-2,180	-2,113
4080	Disc: Outlays, net	=====	=====	=====	=====
		115,225	210,389	307,272	294,003
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		115,225	210,389	307,272	294,003

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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- -09/14-1000
 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					
1012	Unob Bal: Expired balance transf to unexpired acct	0	43,670	43,670	0
1021	Unob Bal: Recov of prior year unpaid obligations	6,498	6,498	10,307	12,819
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,498	50,168	53,977	12,819
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,498	50,168	53,977	12,819

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,379	2,933	5,257	3,971
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,379	2,933	5,257	3,971
2201	Unob Bal: Apportioned: Avail in the current period	2,119	3,565	5,050	6,938
2403	Unob Bal: Unapportioned: Other	0	43,670	43,670	1,910
2500	Total budgetary resources	=====	=====	=====	=====
		6,498	50,168	53,977	12,819

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	4,379	2,933	5,257	3,971
3040	Ob Bal: Outlays (gross)	-20,505	-35,023	-54,794	-77,809
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	91,417	91,417	91,618
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,498	-6,498	-10,307	-12,819
3090	Ob Bal: EOY: Unpaid obligations (gross)	-22,623	52,829	31,573	4,962
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-22,623	52,829	31,573	4,962

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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- -09/14-1000
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	20,505	35,023	54,794	77,809
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,505	35,023	54,794	77,809
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,505	35,023	54,794	77,809
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,505	35,023	54,794	77,809

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 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					
1000	Unob Bal: Brought forward, October 1	14,414	14,414	14,414	14,414
1021	Unob Bal: Recov of prior year unpaid obligations	1,422	1,422	8,980	14,850
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,836	15,836	23,394	29,264
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,836	15,836	23,394	29,264

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	143	-2,149	1,942	5,607
2004	Direct obligations incurred (total)	143	=====	=====	=====
		143	-2,149	1,942	5,607
2201	Unob Bal: Apportioned: Avail in the current period	12,834	15,126	18,594	20,798
2301	Unob Bal: Exempt fm Appor: Avail in current period	-1	-1	-1	0
2403	Unob Bal: Unapportioned: Other	2,860	2,860	2,860	2,860
2500	Total budgetary resources	=====	=====	=====	=====
		15,836	15,836	23,394	29,264

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	60,179	60,179	60,179	60,179
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	1,917	1,917	1,917	1,917
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		62,096	62,096	62,096	62,096
3030	Ob Bal: Obligations incurred: Unexpired accounts	143	-2,149	1,942	5,607
3040	Ob Bal: Outlays (gross)	-14,193	-47,581	-46,250	-38,496
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,422	-1,422	-8,980	-14,850
3090	Ob Bal: EOY: Unpaid obligations (gross)	44,706	9,027	6,890	12,439
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	1,917	1,917	1,917	1,917
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		46,623	10,944	8,807	14,356

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	14,193	47,581	46,250	38,496
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,193	47,581	46,250	38,496
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,193	47,581	46,250	38,496
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,193	47,581	46,250	38,496

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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					
1000	Unob Bal: Brought forward, October 1	3,750	3,750	3,750	3,750
1021	Unob Bal: Recov of prior year unpaid obligations	2,442	2,442	9,996	10,507
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,192	6,192	13,745	14,257
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,192	6,192	13,745	14,257

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3	-6,849	2,419	4,999
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3	-6,849	2,419	4,999
2201	Unob Bal: Apportioned: Avail in the current period	5,059	11,910	10,196	8,127
2403	Unob Bal: Unapportioned: Other	1,131	1,131	1,131	1,131
2500	Total budgetary resources	=====	=====	=====	=====
		6,192	6,192	13,745	14,257

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	25,411	25,411	25,411	25,411
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		25,411	25,411	25,411	25,411
3030	Ob Bal: Obligations incurred: Unexpired accounts	3	-6,849	2,419	4,999
3040	Ob Bal: Outlays (gross)	-2,881	-5,312	-10,153	-13,153
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,442	-2,442	-9,996	-10,507
3090	Ob Bal: EOY: Unpaid obligations (gross)	20,091	10,809	7,682	6,751
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		20,091	10,809	7,682	6,751

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: 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	2,881	5,312	10,153	13,153
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,881	5,312	10,153	13,153
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,881	5,312	10,153	13,153
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,881	5,312	10,153	13,153

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	76,461
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	76,461
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	76,461
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	76,461

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	76,461
2500	Total budgetary resources		=====		=====
		0	0	0	76,461

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 2011 FACTS II 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- -11/12-1000
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>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	76,461
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	76,461
4080	Disc: Outlays, net		=====		
		0	0	0	7
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	76,461
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	7

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1011	Unob Bal: Transferred from other accounts	0	6,500	6,500	6,500
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	6,500	6,500	6,500
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	6,500	6,500	6,500

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	942	4,057	6,500
2004	Direct obligations incurred (total)		=====	=====	=====
		0	942	4,057	6,500
2201	Unob Bal: Apportioned: Avail in the current period	0	5,558	2,443	0
2500	Total budgetary resources		=====	=====	=====
		0	6,500	6,500	6,500

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	942	4,057	6,500
3040	Ob Bal: Outlays (gross)	0	-90	-634	-2,852
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	852	3,423	3,648
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	852	3,423	3,648

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	0	90	634	2,852
4020	Disc: Total outlays, gross		=====		=====
		0	90	634	2,852
4080	Disc: Outlays, net		=====		=====
		0	90	634	2,852
4190	Outlays, net (disc. and mand.)		=====		=====
		0	90	634	2,852

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	15,190	15,190	15,190	15,190
1021	Unob Bal: Recov of prior year unpaid obligations	505	505	3,585	6,045
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,695	15,695	18,775	21,235
1700	BA: Disc: Spending auth: Collected	0	0	0	754
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-754
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,695	15,695	18,775	21,235

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	162	-1,833	960	2,202
2004	Direct obligations incurred (total)		=====		=====
		162	-1,833	960	2,202
2201	Unob Bal: Apportioned: Avail in the current period	2,780	4,774	5,061	6,277
2301	Unob Bal: Exempt fm Appor: Avail in current period	-2	-2	-2	0
2403	Unob Bal: Unapportioned: Other	12,756	12,756	12,756	12,756
2500	Total budgetary resources	=====	=====	=====	=====
		15,695	15,695	18,775	21,235

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,241	17,241	17,241	17,241
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	1	1	1	1
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		17,242	17,242	17,242	17,242
3030	Ob Bal: Obligations incurred: Unexpired accounts	162	-1,833	960	2,202
3040	Ob Bal: Outlays (gross)	-175	1,948	1,413	6
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	754
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-505	-505	-3,585	-6,045
3090	Ob Bal: EOY: Unpaid obligations (gross)	16,723	16,851	16,029	13,404
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	1	1	1	755
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		16,724	16,852	16,031	14,160

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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
BA & O, Net					
4011	Disc: Outlays from balances	175	-1,948	-1,413	-6
4020	Disc: Total outlays, gross		====	====	=====
		175	-1,948	-1,413	-6
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-754
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-754
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	754
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	754
4080	Disc: Outlays, net		====	====	
		175	-1,948	-1,413	-760
4190	Outlays, net (disc. and mand.)		====	====	
		175	-1,948	-1,413	-760

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -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	1,213	1,213	1,213	1,213
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,213	1,213	1,213	1,213
1700	BA: Disc: Spending auth: Collected	4,314	4,314	4,314	1,724
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,590	-2,590	-2,590	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,724	1,724	1,724	1,724
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,724	1,724	1,724	1,724
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,937	2,937	2,937	2,937

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	8	110	715
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	8	110	715
2201	Unob Bal: Apportioned: Avail in the current period	1,213	2,928	2,827	2,221
2403	Unob Bal: Unapportioned: Other	1,724	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,937	2,937	2,937	2,937

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	302	302	302	302
	3020,Obligated balance, start of year (net)		=====		
		302	302	302	302
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	8	110	715
3040	Ob Bal: Outlays (gross)	-3,035	201	-350	-655
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	2,590	2,590	2,590	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	-2,733	511	62	362
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	2,590	2,590	2,590	0
	3100,Obligated balance, end of year (net)	=====	=====	=====	
		-143	3,101	2,652	362

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,724	1,724	1,724	1,724
4011	Disc: Outlays from balances	3,035	-201	350	655
4020	Disc: Total outlays, gross	=====	=====		
		3,035	-201	350	655
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-4,314	-4,314	-4,314	-1,724
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,314	-4,314	-4,314	-1,724
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	2,590	2,590	2,590	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		2,590	2,590	2,590	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,279	-4,515	-3,964	-1,069
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,279	-4,515	-3,964	-1,069

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -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
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	-74
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	-74
2403	Unob Bal: Unapportioned: Other	0	0	0	74
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	-74
3040	Ob Bal: Outlays (gross)	0	0	0	74
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	-74
4020	Disc: Total outlays, gross		=====		
		0	0	0	-74
4080	Disc: Outlays, net		=====		
		0	0	0	-74
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	105,000	105,000	105,000	105,000
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	8	8
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		105,000	105,000	105,008	105,008
1700	BA: Disc: Spending auth: Collected	36	36	36	36
1750	BA: Disc: Spending auth: Total		=====		
		36	36	36	36
1900	Budget authority total (disc. and mand.)		=====		
		36	36	36	36
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		105,036	105,036	105,044	105,044

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	19,291	56,349	88,007	104,997
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,291	56,349	88,007	104,997
2201	Unob Bal: Apportioned: Avail in the current period	85,709	48,651	16,993	11
2403	Unob Bal: Unapportioned: Other	36	36	44	36
2500	Total budgetary resources	=====	=====	=====	=====
		105,036	105,036	105,044	105,044

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
<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	19,291	56,349	88,007	104,997
3040	Ob Bal: Outlays (gross)	-10,934	-32,973	-59,691	-85,757
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-8	-8
3090	Ob Bal: EOY: Unpaid obligations (gross)	8,350	23,368	28,301	19,225
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		8,350	23,368	28,301	19,225

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		36	36	36	36
4011	Disc: Outlays from balances	10,934	32,973	59,691	85,757
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,934	32,973	59,691	85,757
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-36	-36	-36	-36
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-36	-36	-36	-36
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,898	32,937	59,655	85,721
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,898	32,937	59,655	85,721

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	13,589	13,589	13,589	13,589
1021	Unob Bal: Recov of prior year unpaid obligations	515	515	3,134	5,354
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,104	14,104	16,723	18,943
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,104	14,104	16,723	18,943

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	244	3,069	8,657	14,320
2004	Direct obligations incurred (total)	244	3,069	8,657	14,320
2201	Unob Bal: Apportioned: Avail in the current period	13,860	11,035	8,065	4,619
2301	Unob Bal: Exempt fm Appor: Avail in current period	-4	-4	-4	0
2403	Unob Bal: Unapportioned: Other	4	4	4	4
2500	Total budgetary resources	=====	=====	=====	=====
		14,104	14,104	16,723	18,943

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-505	-505	-505	-505
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-59	-59	-59	-59
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-563	-563	-563	-563
3030	Ob Bal: Obligations incurred: Unexpired accounts	244	3,069	8,657	14,320
3040	Ob Bal: Outlays (gross)	1,258	11,971	13,635	-746
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-515	-515	-3,134	-5,354
3090	Ob Bal: EOY: Unpaid obligations (gross)	483	14,020	18,654	7,715
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-59	-59	-59	-59
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		424	13,961	18,595	7,657

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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	-1,258	-11,971	-13,635	746
4020	Disc: Total outlays, gross	====	=====	=====	
		-1,258	-11,971	-13,635	746
4080	Disc: Outlays, net	====	=====	=====	
		-1,258	-11,971	-13,635	746
4190	Outlays, net (disc. and mand.)	====	=====	=====	
		-1,258	-11,971	-13,635	746

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 FY 2011 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	4,550	4,550	4,550	4,550
1021	Unob Bal: Recov of prior year unpaid obligations	41	41	162	609
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,590	4,590	4,712	5,159
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,590	4,590	4,712	5,159

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	78	3,535	4,720
2004	Direct obligations incurred (total)	0	78	3,535	4,720
2201	Unob Bal: Apportioned: Avail in the current period	0	4,512	1,177	439
2403	Unob Bal: Unapportioned: Other	4,590	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,590	4,590	4,712	5,159

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	11,900	11,900	11,900	11,900
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	8	8	8	8
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		11,908	11,908	11,908	11,908
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	78	3,535	4,720
3040	Ob Bal: Outlays (gross)	-973	-10,514	-12,077	-13,184
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-41	-41	-162	-609
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,886	1,423	3,195	2,826
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	8	8	8	8
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,894	1,431	3,203	2,834

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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- -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	973	10,514	12,077	13,184
4020	Disc: Total outlays, gross		=====	=====	=====
		973	10,514	12,077	13,184
4080	Disc: Outlays, net		=====	=====	=====
		973	10,514	12,077	13,184
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		973	10,514	12,077	13,184

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	15	15	15	15
3020	Obligated balance, start of year (net)		=====		
		15	15	15	15
3040	Ob Bal: Outlays (gross)	-5	-15	-15	-15
3090	Ob Bal: EOY: Unpaid obligations (gross)	10	0	0	0
3100	Obligated balance, end of year (net)		=====		
		10	0	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5	15	15	15
4020	Disc: Total outlays, gross		=====		
		5	15	15	15
4080	Disc: Outlays, net		=====		
		5	15	15	15
4190	Outlays, net (disc. and mand.)		=====		
		5	15	15	15

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- - /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					
1100	BA: Disc: Appropriation	394,558	560,075	1,350,000	1,350,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-76,461
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,700	-2,700
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		394,558	560,075	1,347,300	1,270,839
1700	BA: Disc: Spending auth: Collected	57	5,457	5,621	24,620
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,050	-2,730	-2,808	4,853
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,107	2,728	2,814	29,473
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		396,665	562,803	1,350,114	1,300,312
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		396,665	562,803	1,350,114	1,300,312

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	91,306	303,031	628,604	1,299,977
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		91,306	303,031	628,604	1,299,977
2201	Unob Bal: Apportioned: Avail in the current period	305,327	259,739	338,175	19,685
2403	Unob Bal: Unapportioned: Other	32	32	383,335	-19,349
2500	Total budgetary resources	=====	=====	=====	=====
		396,665	562,803	1,350,114	1,300,312

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	91,306	303,031	628,604	1,299,977
3040	Ob Bal: Outlays (gross)	-104,415	-242,032	-461,819	-755,972
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,050	2,730	2,808	-4,853
3090	Ob Bal: EOY: Unpaid obligations (gross)	-13,109	61,000	166,785	544,005
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,050	2,730	2,808	-4,853
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-15,159	63,729	169,592	539,152

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		396,665	562,803	1,350,114	1,300,312
4010	Disc: Outlays from new authority	104,415	242,032	461,819	755,972
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		104,415	242,032	461,819	755,972
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-57	-5,457	-5,621	-24,620
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-57	-5,457	-5,621	-24,620
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,050	2,730	2,808	-4,853
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,050	2,730	2,808	-4,853
4070	Disc: Budget authority, net	=====	=====	=====	=====
		394,558	560,075	1,347,300	1,270,839
4080	Disc: Outlays, net	=====	=====	=====	=====
		104,358	236,574	456,197	731,351
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		394,558	560,075	1,347,300	1,270,839
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		104,358	236,574	456,197	731,351

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	1,910	1,910	1,910	1,910
1010	Unob Bal: Transferred to other accounts	0	-43,670	-43,670	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,910	-41,760	-41,760	1,910
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,910	-41,760	-41,760	1,910

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,910
2004	Direct obligations incurred (total)	0	0	0	1,910
2403	Unob Bal: Unapportioned: Other	1,910	-41,760	-41,760	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,910	-41,760	-41,760	1,910

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	91,445	91,445	91,445	91,445
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		91,445	91,445	91,445	91,445
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1,910
3040	Ob Bal: Outlays (gross)	-5,272	-9,109	-3,605	-1,737
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	-91,417	-91,417	-91,618
3090	Ob Bal: EOY: Unpaid obligations (gross)	86,173	-9,080	-3,577	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		86,173	-9,080	-3,577	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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
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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	5,272	9,109	3,605	1,737
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,272	9,109	3,605	1,737
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,272	9,109	3,605	1,737
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,272	9,109	3,605	1,737

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	825	825	825	825
1050	Unob Bal: Unobligated balance (total)		=====		
		825	825	825	825
1700	BA: Disc: Spending auth: Collected	0	0	0	31
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-31
1910	Total budgetary resources (disc. and mand.)		=====		
		825	825	825	825

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-129	-329	-366	0
2004	Direct obligations incurred (total)		=====		
		-129	-329	-366	0
2403	Unob Bal: Unapportioned: Other	953	1,153	1,191	825
2500	Total budgetary resources		=====		
		825	825	825	825

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,613	7,613	7,613	7,613
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-654	-654	-654	-654
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,959	6,959	6,959	6,959
3031	Ob Bal: Obligations incurred: Expired accounts	-129	-329	-366	0
3040	Ob Bal: Outlays (gross)	-1,159	-1,269	7,031	-2,872
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	31
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,325	6,016	14,278	4,741
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-654	-654	-654	-623
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,671	5,362	13,624	4,118

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,159	1,269	-7,031	2,872
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,159	1,269	-7,031	2,872
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-31
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-31
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	31
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	31
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,159	1,269	-7,031	2,842
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,159	1,269	-7,031	2,842

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	1,977	1,977	1,977	1,977
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,977	1,977	1,977	1,977
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,977	1,977	1,977	1,977

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-3	-10	0
2004	Direct obligations incurred (total)		=====	=====	
		0	-3	-10	0
2403	Unob Bal: Unapportioned: Other	1,977	1,980	1,986	1,977
2500	Total budgetary resources	=====	=====	=====	=====
		1,977	1,977	1,977	1,977

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	594	594	594	594
3020	Obligated balance, start of year (net)		=====		
		594	594	594	594
3031	Ob Bal: Obligations incurred: Expired accounts	0	-3	-10	0
3040	Ob Bal: Outlays (gross)	742	430	659	-386
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,336	1,021	1,243	208
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,336	1,021	1,243	208

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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	-742	-430	-659	386
4020	Disc: Total outlays, gross	=====	=====	=====	
		-742	-430	-659	386
4080	Disc: Outlays, net	=====	=====	=====	
		-742	-430	-659	386
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-742	-430	-659	386

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	43,497	43,497	43,497	43,497
1010	Unob Bal: Transferred to other accounts	0	6,368	6,368	-36,751
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,497	49,865	49,865	6,746
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-6,368	-6,368	-6,368
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	-6,368	-6,368	-6,368
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-6,368	-6,368	-6,368
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		43,497	43,497	43,497	378

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	43,497	43,497	43,497	378
2500	Total budgetary resources	=====	=====	=====	
		43,497	43,497	43,497	378

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	489,959	489,959	489,959	489,959
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,368	-6,368	-6,368	-6,368
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		483,591	483,591	483,591	483,591
3040	Ob Bal: Outlays (gross)	-41,548	-9,406	18,719	-17,405
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	6,368	6,368	6,368
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	-485,412	-485,412	-441,084
3090	Ob Bal: EOY: Unpaid obligations (gross)	448,411	-4,859	23,266	31,470
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,368	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		442,043	-4,859	23,266	31,470

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		====	====	====
		0	-6,368	-6,368	-6,368
4011	Disc: Outlays from balances	41,548	9,406	-18,719	17,405
4020	Disc: Total outlays, gross	====	====	====	====
		41,548	9,406	-18,719	17,405
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	6,368	6,368	6,368
4060	Disc: Additional offsets against BA only (total)		====	====	====
		0	6,368	6,368	6,368
4080	Disc: Outlays, net	====	====	====	====
		41,548	9,406	-18,719	17,405
4190	Outlays, net (disc. and mand.)	====	====	====	====
		41,548	9,406	-18,719	17,405

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	280	280	280	280
1050	Unob Bal: Unobligated balance (total)		=====		
		280	280	280	280
1910	Total budgetary resources (disc. and mand.)		=====		
		280	280	280	280

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	280	280	280	280
2500	Total budgetary resources		=====		
		280	280	280	280

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-1,544	-1,544	-1,544	-1,544
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-1,544	-1,544	-1,544	-1,544
3040	Ob Bal: Outlays (gross)	1,325	1,382	1,291	1,544
3090	Ob Bal: EOY: Unpaid obligations (gross)	-219	-161	-253	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		-219	-161	-253	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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	-1,325	-1,382	-1,291	-1,544
4020	Disc: Total outlays, gross	====	====	====	====
		-1,325	-1,382	-1,291	-1,544
4080	Disc: Outlays, net	====	====	====	====
		-1,325	-1,382	-1,291	-1,544
4190	Outlays, net (disc. and mand.)	====	====	====	====
		-1,325	-1,382	-1,291	-1,544

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -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
1700	BA: Disc: Spending auth: Collected	0	0	0	1,765
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	1,765
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,765
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,068	2,068	2,068	3,833

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1,424	-1,633	-1,681	192
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,424	-1,633	-1,681	192
2403	Unob Bal: Unapportioned: Other	3,492	3,701	3,749	3,641
2500	Total budgetary resources	=====	=====	=====	=====
		2,068	2,068	2,068	3,833

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-6,689	-6,689	-6,689	-6,689
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	637	637	637	637
3020	Obligated balance, start of year (net)	====	====	====	====
		-6,052	-6,052	-6,052	-6,052
3031	Ob Bal: Obligations incurred: Expired accounts	-1,424	-1,633	-1,681	192
3040	Ob Bal: Outlays (gross)	124	8,482	10,244	6,497
3090	Ob Bal: EOY: Unpaid obligations (gross)	-7,989	160	1,874	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	637	637	637	637
3100	Obligated balance, end of year (net)	====	====	====	====
		-7,352	797	2,511	637

BA & O, Net

4000	Disc: Budget authority, gross		====		====
		0	0	0	1,765
4011	Disc: Outlays from balances	-124	-8,482	-10,244	-6,497
4020	Disc: Total outlays, gross		====	====	====
		-124	-8,482	-10,244	-6,497
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,765
4040	Disc: Offsets against gross BA and outlays (total)		====		====
		0	0	0	-1,765
4080	Disc: Outlays, net		====	====	====
		-124	-8,482	-10,244	-8,262
4190	Outlays, net (disc. and mand.)		====	====	====
		-124	-8,482	-10,244	-8,262

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	263	263	263	263
1050	Unob Bal: Unobligated balance (total)		=====		
		263	263	263	263
1910	Total budgetary resources (disc. and mand.)		=====		
		263	263	263	263

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	263	263	263	263
2500	Total budgetary resources		=====		
		263	263	263	263

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,834	2,834	2,834	2,834
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,834	2,834	2,834	2,834
3040	Ob Bal: Outlays (gross)	1	-2,684	-2,654	-2,714
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,835	150	180	120
3100	Obligated balance, end of year (net)	=====	=====		
		2,835	150	180	120

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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	-1	2,684	2,654	2,714
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-1	2,684	2,654	2,714
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1	2,684	2,654	2,714
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1	2,684	2,654	2,714

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 FY 2011 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	1,744	1,744	1,744	1,744
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,744	1,744	1,744	1,744
1700	BA: Disc: Spending auth: Collected	-1,108	-554	-554	-554
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-1,108	-554	-554	-554
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1,108	-554	-554	-554
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		636	1,190	1,190	1,190

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-562	-12	113	643
2004	Direct obligations incurred (total)	-562	=====	113	643
		-562	-12	113	643
2403	Unob Bal: Unapportioned: Other	1,198	1,202	1,077	547
2500	Total budgetary resources		=====	=====	=====
		636	1,190	1,190	1,190

OFFICE OF MANAGEMENT AND BUDGET
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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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-969	-969	-969	-969
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,388	-4,388	-4,388	-4,388
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-5,357	-5,357	-5,357	-5,357
3031	Ob Bal: Obligations incurred: Expired accounts	-562	-12	113	643
3040	Ob Bal: Outlays (gross)	1,652	30,897	31,726	8,608
3090	Ob Bal: EOY: Unpaid obligations (gross)	121	29,916	30,870	8,282
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,388	-4,388	-4,388	-4,388
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-4,267	25,528	26,482	3,894

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-1,108	-554	-554	-554
4011	Disc: Outlays from balances	-1,652	-30,897	-31,726	-8,608
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-1,652	-30,897	-31,726	-8,608
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	1,108	554	554	554
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		1,108	554	554	554
4080	Disc: Outlays, net	=====	=====	=====	=====
		-544	-30,343	-31,172	-8,054
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-544	-30,343	-31,172	-8,054

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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
<u>Change in Obl Bal</u>					
3040	Ob Bal: Outlays (gross)	18	-21	22	51
3090	Ob Bal: EOY: Unpaid obligations (gross)	18	-21	21	51
3100	Obligated balance, end of year (net)	18	=====	21	51
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-18	21	-22	-51
4020	Disc: Total outlays, gross	-18	=====	-22	-51
4080	Disc: Outlays, net	-18	=====	-22	-51
4190	Outlays, net (disc. and mand.)	-18	=====	-22	-51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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- -06/08-1000
 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

Change in Obl Bal

3040	Ob Bal: Outlays (gross)	0	-74	-74	-74
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	-74	-74	-74
3100	Obligated balance, end of year (net)		=====		
		0	-74	-74	-74

BA & O, Net

4011	Disc: Outlays from balances	0	74	74	74
4020	Disc: Total outlays, gross		=====		
		0	74	74	74
4080	Disc: Outlays, net		=====		
		0	74	74	74
4190	Outlays, net (disc. and mand.)		=====		
		0	74	74	74

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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- -04/08-1000
 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	955	955	955	955
1050	Unob Bal: Unobligated balance (total)		=====		
		955	955	955	955
1700	BA: Disc: Spending auth: Collected	0	0	0	835
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	835
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	835
1910	Total budgetary resources (disc. and mand.)		=====		=====
		955	955	955	1,789

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-676	-776	-828	0
2004	Direct obligations incurred (total)		=====		
		-676	-776	-828	0
2403	Unob Bal: Unapportioned: Other	1,631	1,730	1,783	1,789
2500	Total budgetary resources		=====		=====
		955	955	955	1,789

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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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-21,533	-21,533	-21,533	-21,533
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-21,533	-21,533	-21,533	-21,533
3031	Ob Bal: Obligations incurred: Expired accounts	-676	-776	-828	0
3040	Ob Bal: Outlays (gross)	-397	21,538	21,515	23,824
3090	Ob Bal: EOY: Unpaid obligations (gross)	-22,606	-771	-847	2,291
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-22,606	-771	-847	2,291

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	835
4011	Disc: Outlays from balances	397	-21,538	-21,515	-23,824
4020	Disc: Total outlays, gross		=====	=====	=====
		397	-21,538	-21,515	-23,824
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-835
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-835
4080	Disc: Outlays, net		=====	=====	=====
		397	-21,538	-21,515	-24,659
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		397	-21,538	-21,515	-24,659

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	45	45	45	45
1050	Unob Bal: Unobligated balance (total)		=====		
		45	45	45	45
1700	BA: Disc: Spending auth: Collected	0	0	0	96
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-96
1910	Total budgetary resources (disc. and mand.)		=====		
		45	45	45	45

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-6,314	-5,614	-5,407	0
2004	Direct obligations incurred (total)	=====	=====	=====	
		-6,314	-5,614	-5,407	0
2403	Unob Bal: Unapportioned: Other	6,359	5,659	5,452	45
2500	Total budgetary resources		=====		
		45	45	45	45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	183	183	183	183
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,290	-1,290	-1,290	-1,290
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-1,108	-1,108	-1,108	-1,108
3031	Ob Bal: Obligations incurred: Expired accounts	-6,314	-5,614	-5,407	0
3040	Ob Bal: Outlays (gross)	-3,701	1,343	1,143	1,154
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	96
3090	Ob Bal: EOY: Unpaid obligations (gross)	-9,832	-4,088	-4,082	1,337
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,290	-1,290	-1,290	-1,195
3100	Obligated balance, end of year (net)	=====	=====	=====	
		-11,123	-5,378	-5,372	142

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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	3,701	-1,343	-1,143	-1,154
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,701	-1,343	-1,143	-1,154
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-96
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-96
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	96
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	96
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,701	-1,343	-1,143	-1,250
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,701	-1,343	-1,143	-1,250

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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	100	100	100	100
1050	Unob Bal: Unobligated balance (total)		=====		
		100	100	100	100
1700	BA: Disc: Spending auth: Collected	0	0	0	176
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	176
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	176
1910	Total budgetary resources (disc. and mand.)		=====		
		100	100	100	276

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	78	72	69	198
2004	Direct obligations incurred (total)		=====		
		78	72	69	198
2403	Unob Bal: Unapportioned: Other	22	28	31	78
2500	Total budgetary resources		=====		
		100	100	100	276

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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	-117	-117	-117	-117
3020	Obligated balance, start of year (net)		=====		
		-117	-117	-117	-117
3031	Ob Bal: Obligations incurred: Expired accounts	78	72	69	198
3040	Ob Bal: Outlays (gross)	-1	115	116	-81
3090	Ob Bal: EOY: Unpaid obligations (gross)	-40	70	68	0
3100	Obligated balance, end of year (net)		=====		
		-40	70	68	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	176
4011	Disc: Outlays from balances	1	-115	-116	81
4020	Disc: Total outlays, gross		=====		
		1	-115	-116	81
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-176
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-176
4080	Disc: Outlays, net		=====		
		1	-115	-116	-95
4190	Outlays, net (disc. and mand.)		=====		
		1	-115	-116	-95

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 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -03/07-1000
 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	1,760	1,760	1,760	1,760
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,760	1,760	1,760	1,760
1700	BA: Disc: Spending auth: Collected	0	0	0	184
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	184
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	184
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,760	1,760	1,760	1,945

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-185	-189	-188	66
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-185	-189	-188	66
2403	Unob Bal: Unapportioned: Other	1,945	1,949	1,948	1,878
2500	Total budgetary resources	=====	=====	=====	=====
		1,760	1,760	1,760	1,945

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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	-6,370	-6,370	-6,370	-6,370
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-6,370	-6,370	-6,370	-6,370
3031	Ob Bal: Obligations incurred: Expired accounts	-185	-189	-188	66
3040	Ob Bal: Outlays (gross)	0	6,715	7,090	6,303
3090	Ob Bal: EOY: Unpaid obligations (gross)	-6,554	156	532	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-6,554	156	532	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	184
4011	Disc: Outlays from balances	0	-6,715	-7,090	-6,303
4020	Disc: Total outlays, gross		=====	=====	=====
		0	-6,715	-7,090	-6,303
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-184
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	0	-184
4080	Disc: Outlays, net		=====	=====	=====
		0	-6,715	-7,090	-6,488
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	-6,715	-7,090	-6,488

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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- -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	63	63	63	63
1050	Unob Bal: Unobligated balance (total)		=====		
		63	63	63	63
1910	Total budgetary resources (disc. and mand.)		=====		
		63	63	63	63

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	63	63	63	63
2500	Total budgetary resources		=====		
		63	63	63	63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,663	3,663	3,663	3,663
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,663	3,663	3,663	3,663
3040	Ob Bal: Outlays (gross)	0	-3,648	-3,648	-3,648
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,663	15	15	15
3100	Obligated balance, end of year (net)	=====	=====		
		3,663	15	15	15

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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	3,648	3,648	3,648
4020	Disc: Total outlays, gross		=====	=====	=====
		0	3,648	3,648	3,648
4080	Disc: Outlays, net		=====	=====	=====
		0	3,648	3,648	3,648
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	3,648	3,648	3,648

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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	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

2403	Unob Bal: Unapportioned: Other	860	860	860	860
2500	Total budgetary resources		=====		
		860	860	860	860

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-5,016	-5,016	-5,016	-5,016
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	100	100	100	100
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-4,916	-4,916	-4,916	-4,916
3040	Ob Bal: Outlays (gross)	-2,844	1,358	1,362	4,925
3090	Ob Bal: EOY: Unpaid obligations (gross)	-7,860	-3,658	-3,654	-91
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	100	100	100	100
3100	Obligated balance, end of year (net)	=====	=====	=====	
		-7,760	-3,558	-3,554	9

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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	2,844	-1,358	-1,362	-4,925
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,844	-1,358	-1,362	-4,925
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,844	-1,358	-1,362	-4,925
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,844	-1,358	-1,362	-4,925

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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	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

2001	Direct obs incurred: Category A (by quarter)	0	0	0	172
2004	Direct obligations incurred (total)		=====		
		0	0	0	172
2403	Unob Bal: Unapportioned: Other	172	172	172	0
2500	Total budgetary resources		=====		
		172	172	172	172

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-136	-136	-136	-136
3020	Obligated balance, start of year (net)		=====		
		-136	-136	-136	-136
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	172
3040	Ob Bal: Outlays (gross)	-34	-33	-33	-37
3090	Ob Bal: EOY: Unpaid obligations (gross)	-170	-169	-169	0
3100	Obligated balance, end of year (net)		=====		
		-170	-169	-169	0

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Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/06-1000
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	34	33	33	37
4020	Disc: Total outlays, gross		=====		
		34	33	33	37
4080	Disc: Outlays, net		=====		
		34	33	33	37
4190	Outlays, net (disc. and mand.)		=====		
		34	33	33	37

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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	953	953	953	953
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,482
1050	Unob Bal: Unobligated balance (total)		=====		=====
		953	953	953	-528
1700	BA: Disc: Spending auth: Collected	0	0	0	743
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-215
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	528
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	528
1910	Total budgetary resources (disc. and mand.)		=====		
		953	953	953	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-173	-173	-173	0
2004	Direct obligations incurred (total)		=====		
		-173	-173	-173	0
2403	Unob Bal: Unapportioned: Other	1,126	1,126	1,126	0
2500	Total budgetary resources		=====		
		953	953	953	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-1,766	-1,766	-1,766	-1,766
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-215	-215	-215	-215
3020	Obligated balance, start of year (net)	====	====	====	====
		-1,981	-1,981	-1,981	-1,981
3031	Ob Bal: Obligations incurred: Expired accounts	-173	-173	-173	0
3040	Ob Bal: Outlays (gross)	0	2,508	3,269	1,766
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	215
3090	Ob Bal: EOY: Unpaid obligations (gross)	-1,939	569	1,330	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-215	-215	-215	0
3100	Obligated balance, end of year (net)	====	====	====	====
		-2,154	354	1,115	0

BA & O, Net

4000	Disc: Budget authority, gross		====		
		0	0	0	528
4011	Disc: Outlays from balances	0	-2,508	-3,269	-1,766
4020	Disc: Total outlays, gross		====	====	====
		0	-2,508	-3,269	-1,766
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-743
4040	Disc: Offsets against gross BA and outlays (total)		====		====
		0	0	0	-743
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	215
4060	Disc: Additional offsets against BA only (total)		====		====
		0	0	0	215
4080	Disc: Outlays, net		====	====	====
		0	-2,508	-3,269	-2,509
4190	Outlays, net (disc. and mand.)		====	====	====
		0	-2,508	-3,269	-2,509

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	1,232	1,232	1,232	1,232
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,259
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,232	1,232	1,232	-27
1700	BA: Disc: Spending auth: Collected	0	0	0	27
1750	BA: Disc: Spending auth: Total	0	=====	0	27
		0	0	0	27
1900	Budget authority total (disc. and mand.)	0	=====	0	27
		0	0	0	27
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		1,232	1,232	1,232	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	387	611	463	0
2004	Direct obligations incurred (total)	387	=====	463	0
		387	611	463	0
2403	Unob Bal: Unapportioned: Other	845	622	770	0
2500	Total budgetary resources	=====	=====	=====	0
		1,232	1,232	1,232	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-3,529	-3,529	-3,529	-3,529
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-3,529	-3,529	-3,529	-3,529
3031	Ob Bal: Obligations incurred: Expired accounts	387	611	463	0
3040	Ob Bal: Outlays (gross)	48	3,771	3,770	3,529
3090	Ob Bal: EOY: Unpaid obligations (gross)	-3,094	852	705	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-3,094	852	705	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	27
4011	Disc: Outlays from balances	-48	-3,771	-3,770	-3,529
4020	Disc: Total outlays, gross		=====	=====	=====
		-48	-3,771	-3,770	-3,529
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-27
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-27
4080	Disc: Outlays, net		=====	=====	=====
		-48	-3,771	-3,770	-3,556
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-48	-3,771	-3,770	-3,556

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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>Change in Obl Bal</u>					
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 2011 FACTS II 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	433,851	433,851	433,851	433,851
1010	Unob Bal: Transferred to other accounts	0	-37,302	-37,302	-36,751
1011	Unob Bal: Transferred from other accounts	0	6,500	6,500	6,500
1012	Unob Bal: Expired balance transf to unexpired acct	0	37,302	37,302	36,751
1021	Unob Bal: Recov of prior year unpaid obligations	11,562	11,562	36,628	51,547
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,741
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		445,413	451,913	476,979	489,157
1100	BA: Disc: Appropriation	394,558	560,075	1,350,000	1,350,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-76,461
1121	BA: Disc: Approps transferred from other accounts	0	0	0	76,461
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,700	-2,700
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		394,558	560,075	1,347,300	1,347,300
1700	BA: Disc: Spending auth: Collected	5,769	11,618	12,077	35,911
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,755	-9,429	-9,590	-502
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,014	2,189	2,486	35,409
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		395,573	562,264	1,349,786	1,382,709
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		840,986	1,014,178	1,826,765	1,871,866

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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)	96,128	333,910	720,646	1,440,563
2201	Unob Bal: Apportioned: Avail in the current period	636,800	597,251	639,617	296,820
2301	Unob Bal: Exempt fm Appor: Avail in current period	-17	-17	-17	0
2403	Unob Bal: Unapportioned: Other	108,076	83,035	466,519	134,483
2500	Total budgetary resources	=====	=====	=====	=====
		840,986	1,014,178	1,826,765	1,871,866

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	657,296	657,296	657,296	657,296
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,385	-10,385	-10,385	-10,385
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		646,911	646,911	646,911	646,911
3030	Ob Bal: Obligations incurred: Unexpired accounts	105,126	341,956	728,655	1,437,381
3031	Ob Bal: Obligations incurred: Expired accounts	-8,998	-8,046	-8,009	3,182
3040	Ob Bal: Outlays (gross)	-325,451	-507,987	-830,675	-1,246,058
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	4,755	3,061	3,222	-6,207
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	6,368	6,368	6,709
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	-576,829	-576,829	-532,702
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	576,829	576,829	532,702
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,562	-11,562	-36,628	-51,547
3090	Ob Bal: EOY: Unpaid obligations (gross)	416,410	471,656	510,639	800,254
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,630	-956	-795	-9,883
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		410,780	470,700	509,844	790,371

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	=====	=====	=====	=====
		395,573	562,264	1,349,786	1,382,709
4010	Disc: Outlays from new authority	104,415	242,032	461,819	755,979
4011	Disc: Outlays from balances	221,036	265,955	368,857	490,079
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		325,451	507,987	830,675	1,246,058
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,769	-11,618	-12,077	-32,182
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,730
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,769	-11,618	-12,077	-35,911
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	4,755	3,061	3,222	-6,207
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	6,368	6,368	6,709
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,755	9,429	9,590	502
4070	Disc: Budget authority, net	=====	=====	=====	=====
		394,558	560,075	1,347,300	1,347,300
4080	Disc: Outlays, net	=====	=====	=====	=====
		319,682	496,369	818,599	1,210,147
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		394,558	560,075	1,347,300	1,347,300
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		319,682	496,369	818,599	1,210,147

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 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	32,886	32,886	32,886	32,886
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	844	2,413
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,891	32,891	33,730	35,299
1100	BA: Disc: Appropriation	49,044	101,406	130,000	130,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-260	-260
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		49,044	101,406	129,740	129,740
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		49,044	101,406	129,740	129,740
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		81,935	134,297	163,470	165,039

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,660	3,569	134,624	154,320
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,660	3,569	134,624	154,320
2201	Unob Bal: Apportioned: Avail in the current period	75,706	130,728	28,846	10,719
2403	Unob Bal: Unapportioned: Other	4,569	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		81,935	134,297	163,470	165,039

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 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	51,376	51,376	51,376	51,376
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		51,376	51,376	51,376	51,376
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,660	3,569	134,624	154,320
3040	Ob Bal: Outlays (gross)	-10,786	-21,462	-28,004	-167,018
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-5	-844	-2,413
3090	Ob Bal: EOY: Unpaid obligations (gross)	42,245	33,478	157,152	36,265
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		42,245	33,478	157,152	36,265

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		49,044	101,406	129,740	129,740
4011	Disc: Outlays from balances	10,786	21,462	28,004	167,018
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,786	21,462	28,004	167,018
4070	Disc: Budget authority, net	=====	=====	=====	=====
		49,044	101,406	129,740	129,740
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,786	21,462	28,004	167,018
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		49,044	101,406	129,740	129,740
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,786	21,462	28,004	167,018

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: Alfred Buck / (202) 567-5123 / abuck@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	8
1910	Total budgetary resources (disc. and mand.)		=====		
		8	8	8	8

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	8	8	8	8
2500	Total budgetary resources		=====		
		8	8	8	8

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	15,854	15,854	15,854	15,854
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		15,854	15,854	15,854	15,854
3040	Ob Bal: Outlays (gross)	-4,278	-8,442	-11,323	-14,885
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,576	7,412	4,531	968
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,576	7,412	4,531	968

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: Alfred Buck / (202) 567-5123 / abuck@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4,278	8,442	11,323	14,885
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,278	8,442	11,323	14,885
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,278	8,442	11,323	14,885
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,278	8,442	11,323	14,885

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	32,894	32,894	32,894	32,894
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	844	2,413
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,899	32,899	33,738	35,307
1100	BA: Disc: Appropriation	49,044	101,406	130,000	130,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-260	-260
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		49,044	101,406	129,740	129,740
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		49,044	101,406	129,740	129,740
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		81,942	134,305	163,478	165,047

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,660	3,569	134,624	154,320
2201	Unob Bal: Apportioned: Avail in the current period	75,706	130,728	28,846	10,719
2403	Unob Bal: Unapportioned: Other	4,576	8	8	8
2500	Total budgetary resources	=====	=====	=====	=====
		81,942	134,305	163,478	165,047

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	67,230	67,230	67,230	67,230
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		67,230	67,230	67,230	67,230
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,660	3,569	134,624	154,320
3040	Ob Bal: Outlays (gross)	-15,064	-29,904	-39,326	-181,904
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-5	-844	-2,413
3090	Ob Bal: EOY: Unpaid obligations (gross)	53,821	40,890	161,683	37,233
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		53,821	40,890	161,683	37,233

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		49,044	101,406	129,740	129,740
4011	Disc: Outlays from balances	15,064	29,904	39,326	181,904
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,064	29,904	39,326	181,904
4070	Disc: Budget authority, net	=====	=====	=====	=====
		49,044	101,406	129,740	129,740
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,064	29,904	39,326	181,904
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		49,044	101,406	129,740	129,740
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,064	29,904	39,326	181,904

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 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	13,927	13,927	13,927	13,927
1021	Unob Bal: Recov of prior year unpaid obligations	1,007	1,007	2,907	5,558
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,934	14,934	16,833	19,485
1100	BA: Disc: Appropriation	18,464	28,266	55,000	55,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-110	-110
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		18,464	28,266	54,890	54,890
1700	BA: Disc: Spending auth: Collected	0	0	27	27
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-27	-27
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,464	28,266	54,890	54,890
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,397	43,199	71,723	74,375

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,306	19,007	32,842	68,312
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,306	19,007	32,842	68,312
2201	Unob Bal: Apportioned: Avail in the current period	30,751	24,192	38,882	6,062
2301	Unob Bal: Exempt fm Appor: Avail in current period	-1	-1	-1	0
2403	Unob Bal: Unapportioned: Other	341	1	1	1
2500	Total budgetary resources	=====	=====	=====	=====
		33,397	43,199	71,723	74,375

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 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	55,500	55,500	55,500	55,500
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-27	-27	-27	-27
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		55,473	55,473	55,473	55,473
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,306	19,007	32,842	68,312
3040	Ob Bal: Outlays (gross)	-18,505	-32,040	-49,651	-57,038
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	27	27
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,007	-1,007	-2,907	-5,558
3090	Ob Bal: EOY: Unpaid obligations (gross)	38,294	41,460	35,784	61,215
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-27	-27	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		38,267	41,433	35,784	61,215

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		18,464	28,266	54,890	54,890
4011	Disc: Outlays from balances	18,505	32,040	49,651	57,038
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,505	32,040	49,651	57,038
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-27	-27
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-27	-27
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	27	27
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	0	27	27
4070	Disc: Budget authority, net	=====	=====	=====	=====
		18,464	28,266	54,890	54,890
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,505	32,040	49,624	57,011

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,464	28,266	54,890	54,890
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,505	32,040	49,624	57,011

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	13,927	13,927	13,927	13,927
1021	Unob Bal: Recov of prior year unpaid obligations	1,007	1,007	2,907	5,558
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,934	14,934	16,833	19,485
1100	BA: Disc: Appropriation	18,464	28,266	55,000	55,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-110	-110
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		18,464	28,266	54,890	54,890
1700	BA: Disc: Spending auth: Collected	0	0	27	27
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-27	-27
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,464	28,266	54,890	54,890
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,397	43,199	71,723	74,375

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,306	19,007	32,842	68,312
2201	Unob Bal: Apportioned: Avail in the current period	30,751	24,192	38,882	6,062
2301	Unob Bal: Exempt fm Appor: Avail in current period	-1	-1	-1	0
2403	Unob Bal: Unapportioned: Other	341	1	1	1
2500	Total budgetary resources	=====	=====	=====	=====
		33,397	43,199	71,723	74,375

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	55,500	55,500	55,500	55,500
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-27	-27	-27	-27
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		55,473	55,473	55,473	55,473
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,306	19,007	32,842	68,312
3040	Ob Bal: Outlays (gross)	-18,505	-32,040	-49,651	-57,038
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	27	27
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,007	-1,007	-2,907	-5,558
3090	Ob Bal: EOY: Unpaid obligations (gross)	38,294	41,460	35,784	61,215
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-27	-27	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		38,267	41,433	35,784	61,215

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		18,464	28,266	54,890	54,890
4011	Disc: Outlays from balances	18,505	32,040	49,651	57,038
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,505	32,040	49,651	57,038
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-27	-27
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-27	-27
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	27	27
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	27	27
4070	Disc: Budget authority, net	=====	=====	=====	=====
		18,464	28,266	54,890	54,890
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,505	32,040	49,624	57,011
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,464	28,266	54,890	54,890

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,505	32,040	49,624	57,011

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	-24	-24	-24	-24
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-24	-24	-24	-24
3040	Ob Bal: Outlays (gross)	-38	-12	-12	24
3090	Ob Bal: EOY: Unpaid obligations (gross)	-62	-36	-36	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		-62	-36	-36	0

BA & O, Net

4101	Mand: Outlays from balances	38	12	12	-24
4110	Mand: Total outlays, gross	38	12	12	-24
4170	Mand: Outlays, net		=====		
		38	12	12	-24
4190	Outlays, net (disc. and mand.)		=====		
		38	12	12	-24

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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>					
3040	Ob Bal: Outlays (gross)	0	1	1	1
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	1	1
3100	Obligated balance, end of year (net)	0	====	1	1

BA & O, Net

4101	Mand: Outlays from balances	0	-1	-1	-1
4110	Mand: Total outlays, gross	0	-1	-1	-1
4170	Mand: Outlays, net	0	====	-1	-1
4190	Outlays, net (disc. and mand.)	0	====	-1	-1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	-24	-24	-24	-24
3020	Obligated balance, start of year (net)		=====		
		-24	-24	-24	-24
3040	Ob Bal: Outlays (gross)	-38	-12	-11	25
3090	Ob Bal: EOY: Unpaid obligations (gross)	-62	-35	-35	1
3100	Obligated balance, end of year (net)		=====		
		-62	-35	-35	1

BA & O, Net

4101	Mand: Outlays from balances	38	12	11	-25
4110	Mand: Total outlays, gross	38	12	11	-25
4170	Mand: Outlays, net		=====		
		38	12	11	-25
4190	Outlays, net (disc. and mand.)		=====		
		38	12	11	-25

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Conflict Stabilization Operations
 Treasury Account: Civilian Stabilization Initiative
 Budget Account Id: 184-15-0305 Treasury Account Id: 72- - /X -0305
 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	8,535	8,535	8,535	8,535
1010	Unob Bal: Transferred to other accounts	0	-1,016	-1,016	-2,032
1011	Unob Bal: Transferred from other accounts	0	0	0	1,016
1021	Unob Bal: Recov of prior year unpaid obligations	505	505	1,657	2,281
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,039	8,023	9,175	9,800
1100	BA: Disc: Appropriation	0	0	5,000	5,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-10	-10
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	4,990	4,990
1700	BA: Disc: Spending auth: Collected	250	350	1,269	1,280
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	100	602	0	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		350	952	1,269	1,280
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		350	952	6,259	6,270
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,389	8,975	15,434	16,069

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,483	6,685	8,129	8,499
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,483	6,685	8,129	8,499
2201	Unob Bal: Apportioned: Avail in the current period	5,657	1,688	7,305	7,396
2403	Unob Bal: Unapportioned: Other	250	602	0	174
2500	Total budgetary resources	=====	=====	=====	=====
		9,389	8,975	15,434	16,069

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Conflict Stabilization Operations
 Treasury Account: Civilian Stabilization Initiative
 Budget Account Id: 184-15-0305 Treasury Account Id: 72- - /X -0305
 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	13,640	13,640	13,640	13,640
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		13,640	13,640	13,640	13,640
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,483	6,685	8,129	8,499
3040	Ob Bal: Outlays (gross)	-5,901	-11,062	-13,896	-14,312
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-100	-602	0	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-505	-505	-1,657	-2,281
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,717	8,758	6,216	5,546
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-100	-602	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,617	8,156	6,216	5,546

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		350	952	6,259	6,270
4011	Disc: Outlays from balances	5,901	11,062	13,896	14,312
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,901	11,062	13,896	14,312
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-250	-350	-1,269	-1,280
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-250	-350	-1,269	-1,280
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-100	-602	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-100	-602	0	0
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	4,990	4,990
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,651	10,712	12,627	13,032
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	4,990	4,990

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Conflict Stabilization Operations
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 184-15-0305 Treasury Account Id: 72- - /X -0305
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,651	10,712	12,627	13,032

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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, Conflict Stabilization Operations
 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	8,535	8,535	8,535	8,535
1010	Unob Bal: Transferred to other accounts	0	-1,016	-1,016	-2,032
1011	Unob Bal: Transferred from other accounts	0	0	0	1,016
1021	Unob Bal: Recov of prior year unpaid obligations	505	505	1,657	2,281
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,039	8,023	9,175	9,800
1100	BA: Disc: Appropriation	0	0	5,000	5,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-10	-10
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	4,990	4,990
1700	BA: Disc: Spending auth: Collected	250	350	1,269	1,280
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	100	602	0	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		350	952	1,269	1,280
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		350	952	6,259	6,270
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,389	8,975	15,434	16,069

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,483	6,685	8,129	8,499
2201	Unob Bal: Apportioned: Avail in the current period	5,657	1,688	7,305	7,396
2403	Unob Bal: Unapportioned: Other	250	602	0	174
2500	Total budgetary resources	=====	=====	=====	=====
		9,389	8,975	15,434	16,069

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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, Conflict Stabilization Operations
 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	13,640	13,640	13,640	13,640
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		13,640	13,640	13,640	13,640
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,483	6,685	8,129	8,499
3040	Ob Bal: Outlays (gross)	-5,901	-11,062	-13,896	-14,312
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-100	-602	0	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-505	-505	-1,657	-2,281
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,717	8,758	6,216	5,546
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-100	-602	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,617	8,156	6,216	5,546

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		350	952	6,259	6,270
4011	Disc: Outlays from balances	5,901	11,062	13,896	14,312
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,901	11,062	13,896	14,312
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-250	-350	-1,269	-1,280
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-250	-350	-1,269	-1,280
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-100	-602	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-100	-602	0	0
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	4,990	4,990
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,651	10,712	12,627	13,032
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	4,990	4,990

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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, Conflict Stabilization Operations
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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,651	10,712	12,627	13,032

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: (202) 712-4102 / ckearney@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	349	349	349	349
1050	Unob Bal: Unobligated balance (total)		=====		
		349	349	349	349
1910	Total budgetary resources (disc. and mand.)		=====		
		349	349	349	349

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	349	349	349	349
2500	Total budgetary resources		=====		
		349	349	349	349

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	462	462	462	462
3020	Obligated balance, start of year (net)		=====		
		462	462	462	462
3040	Ob Bal: Outlays (gross)	-308	-307	-267	-424
3090	Ob Bal: EOY: Unpaid obligations (gross)	154	156	196	39
3100	Obligated balance, end of year (net)		=====		
		154	156	196	39

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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: (202) 712-4102 / ckearney@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	308	307	267	424
4020	Disc: Total outlays, gross		=====		
		308	307	267	424
4080	Disc: Outlays, net		=====		
		308	307	267	424
4190	Outlays, net (disc. and mand.)		=====		
		308	307	267	424

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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- -09/14-1007
 FACTS II User: (202) 712-4102 / ckearney@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	238
1012	Unob Bal: Expired balance transf to unexpired acct	0	238	238	0
1021	Unob Bal: Recov of prior year unpaid obligations	204	204	1,011	1,823
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		204	442	1,249	2,061
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		204	442	1,249	2,061

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	157	-105	424	803
2004	Direct obligations incurred (total)		=====		
		157	-105	424	803
2201	Unob Bal: Apportioned: Avail in the current period	912	1,174	1,451	1,259
2403	Unob Bal: Unapportioned: Other	-864	-627	-627	0
2500	Total budgetary resources		=====	=====	=====
		204	442	1,249	2,061

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	157	-105	424	803
3040	Ob Bal: Outlays (gross)	-1,178	-17,748	-9,723	-3,672
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	7,285	7,277	7,277
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-204	-204	-1,011	-1,823
3090	Ob Bal: EOY: Unpaid obligations (gross)	-1,225	-10,772	-3,032	2,585
3100	Obligated balance, end of year (net)		=====	=====	=====
		-1,225	-10,772	-3,032	2,585

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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- -09/14-1007
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,178	17,748	9,723	3,672
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,178	17,748	9,723	3,672
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,178	17,748	9,723	3,672
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,178	17,748	9,723	3,672

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: (202) 712-4102 / ckearney@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,400	3,400	3,400	3,400
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,400	3,400	3,400	3,400
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,400	3,400	3,400	3,400

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	583	2,376	3,078	3,371
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		583	2,376	3,078	3,371
2201	Unob Bal: Apportioned: Avail in the current period	2,817	1,024	322	29
2500	Total budgetary resources	=====	=====	=====	=====
		3,400	3,400	3,400	3,400

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	583	2,376	3,078	3,371
3040	Ob Bal: Outlays (gross)	-332	-1,488	-1,788	-2,078
3090	Ob Bal: EOY: Unpaid obligations (gross)	251	888	1,290	1,294
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		251	888	1,290	1,294

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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: (202) 712-4102 / ckearney@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	332	1,488	1,788	2,078
4020	Disc: Total outlays, gross		=====	=====	=====
		332	1,488	1,788	2,078
4080	Disc: Outlays, net		=====	=====	=====
		332	1,488	1,788	2,078
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		332	1,488	1,788	2,078

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: (202) 712-4102 / ckearney@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	97	97	97	97
1021	Unob Bal: Recov of prior year unpaid obligations	54	54	153	174
1050	Unob Bal: Unobligated balance (total)		=====		
		151	151	250	271
1910	Total budgetary resources (disc. and mand.)		=====		
		151	151	250	271

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-12	0	6
2004	Direct obligations incurred (total)		=====		
		0	-12	0	6
2201	Unob Bal: Apportioned: Avail in the current period	151	163	250	265
2500	Total budgetary resources		=====		
		151	151	250	271

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	255	255	255	255
3020	Obligated balance, start of year (net)		=====		
		255	255	255	255
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	-12	0	6
3040	Ob Bal: Outlays (gross)	-18,130	2,996	46,402	-80
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-54	-54	-153	-174
3090	Ob Bal: EOY: Unpaid obligations (gross)	-17,928	3,185	46,505	8
3100	Obligated balance, end of year (net)	=====	=====	=====	
		-17,928	3,185	46,505	8

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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: (202) 712-4102 / ckearney@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	18,130	-2,996	-46,402	80
4020	Disc: Total outlays, gross	=====	=====	=====	
		18,130	-2,996	-46,402	80
4080	Disc: Outlays, net	=====	=====	=====	
		18,130	-2,996	-46,402	80
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		18,130	-2,996	-46,402	80

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: (202) 712-4102 / ckearney@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	685	685	685	685
1021	Unob Bal: Recov of prior year unpaid obligations	98	98	749	918
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		783	783	1,434	1,603
1700	BA: Disc: Spending auth: Collected	0	0	0	189
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-189
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		783	783	1,434	1,603

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	63	-234	194	809
2004	Direct obligations incurred (total)		=====		
		63	-234	194	809
2201	Unob Bal: Apportioned: Avail in the current period	720	1,017	1,240	794
2500	Total budgetary resources		=====	=====	=====
		783	783	1,434	1,603

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,109	1,109	1,109	1,109
3020	Obligated balance, start of year (net)		=====	=====	=====
		1,109	1,109	1,109	1,109
3030	Ob Bal: Obligations incurred: Unexpired accounts	63	-234	194	809
3040	Ob Bal: Outlays (gross)	515	337	343	-175
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	189
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-98	-98	-749	-918
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,589	1,114	896	824
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	189
3100	Obligated balance, end of year (net)		=====	=====	=====
		1,589	1,114	896	1,013

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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: (202) 712-4102 / ckearney@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-515	-337	-343	175
4020	Disc: Total outlays, gross	=====	=====		
		-515	-337	-343	175
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-189
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-189
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	189
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	189
4080	Disc: Outlays, net		=====		
		-515	-337	-343	-14
4190	Outlays, net (disc. and mand.)		=====		
		-515	-337	-343	-14

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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- -11/12-1007
 FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	14,268	19,708	45,000	45,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,497
1130	BA: Disc: Appropriations permanently reduced	0	0	-90	-90
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,268	19,708	44,910	46,407
1700	BA: Disc: Spending auth: Collected	0	781	2,251	6,971
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	3,673	3,653	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	4,454	5,904	6,971
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,268	24,162	50,814	53,378
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,268	24,162	50,814	53,378

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,424	12,768	25,205	41,542
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,424	12,768	25,205	41,542
2201	Unob Bal: Apportioned: Avail in the current period	9,844	11,394	14,382	11,836
2403	Unob Bal: Unapportioned: Other	0	0	11,228	0
2500	Total budgetary resources	=====	=====	=====	=====
		14,268	24,162	50,814	53,378

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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- -11/12-1007
 FACTS II User: (202) 712-4102 / ckearney@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	4,424	12,768	25,205	41,542
3040	Ob Bal: Outlays (gross)	-4,412	-10,746	-21,319	-30,793
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-3,673	-3,653	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	12	2,022	3,886	10,749
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-3,673	-3,653	0
3100	Obligated balance, end of year (net)	12	-1,652	233	10,749

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,268	24,162	50,814	53,378
4010	Disc: Outlays from new authority	4,412	10,746	21,319	30,793
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,412	10,746	21,319	30,793
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-781	-2,251	-6,971
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-781	-2,251	-6,971
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-3,673	-3,653	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	-3,673	-3,653	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		14,268	19,708	44,910	46,407
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,412	9,965	19,068	23,822
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,268	19,708	44,910	46,407
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,412	9,965	19,068	23,822

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: (202) 712-4102 / ckearney@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,500	4,500	4,500	4,500
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,500	4,500	4,500	4,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,500	4,500	4,500	4,500

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	25	374	640	983
2004	Direct obligations incurred (total)		=====		
		25	374	640	983
2201	Unob Bal: Apportioned: Avail in the current period	4,475	4,126	3,860	3,517
2500	Total budgetary resources	=====	=====	=====	=====
		4,500	4,500	4,500	4,500

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	25	374	640	983
3040	Ob Bal: Outlays (gross)	-4	-97	-300	-352
3090	Ob Bal: EOY: Unpaid obligations (gross)	20	277	341	630
3100	Obligated balance, end of year (net)		=====		
		20	277	341	630

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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: (202) 712-4102 / ckearney@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	97	300	352
4020	Disc: Total outlays, gross		=====		
		4	97	300	352
4080	Disc: Outlays, net		=====		
		4	97	300	352
4190	Outlays, net (disc. and mand.)		=====		
		4	97	300	352

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: (202) 712-4102 / ckearney@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	792	792	792	792
1021	Unob Bal: Recov of prior year unpaid obligations	10	10	63	176
1050	Unob Bal: Unobligated balance (total)		=====		
		802	802	856	968
1910	Total budgetary resources (disc. and mand.)		=====		
		802	802	856	968

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	50	260	412	656
2004	Direct obligations incurred (total)		=====		
		50	260	412	656
2201	Unob Bal: Apportioned: Avail in the current period	0	543	444	312
2403	Unob Bal: Unapportioned: Other	753	0	0	0
2500	Total budgetary resources		=====		
		802	802	856	968

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-666	-666	-666	-666
3020	Obligated balance, start of year (net)		=====		
		-666	-666	-666	-666
3030	Ob Bal: Obligations incurred: Unexpired accounts	50	260	412	656
3040	Ob Bal: Outlays (gross)	1,253	1,128	978	850
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10	-10	-63	-176
3090	Ob Bal: EOY: Unpaid obligations (gross)	627	711	660	664
3100	Obligated balance, end of year (net)		=====		
		627	711	660	664

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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: (202) 712-4102 / ckearney@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-1,253	-1,128	-978	-850
4020	Disc: Total outlays, gross	====	====		
		-1,253	-1,128	-978	-850
4080	Disc: Outlays, net	====	====		
		-1,253	-1,128	-978	-850
4190	Outlays, net (disc. and mand.)	====	====		
		-1,253	-1,128	-978	-850

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: (202) 712-4102 / ckearney@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	9,112	9,112	9,112	9,112
1021	Unob Bal: Recov of prior year unpaid obligations	13	128	268	450
1041	Unob Bal: Antic recov of prior year unpaid obl	450	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,576	9,240	9,380	9,562
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,576	9,240	9,380	9,562

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	74	5,555	6,878	7,758
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		74	5,555	6,878	7,758
2201	Unob Bal: Apportioned: Avail in the current period	9,028	3,591	2,268	1,404
2403	Unob Bal: Unapportioned: Other	474	94	234	401
2500	Total budgetary resources	=====	=====	=====	=====
		9,576	9,240	9,380	9,562

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	17,925	17,925	17,925	17,925
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-63	-63	-63	-63
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		17,862	17,862	17,862	17,862
3030	Ob Bal: Obligations incurred: Unexpired accounts	74	5,555	6,878	7,758
3040	Ob Bal: Outlays (gross)	-5,129	-19,372	-19,801	-25,898
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13	-128	-268	-450
3090	Ob Bal: EOY: Unpaid obligations (gross)	12,856	3,980	4,734	-666
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-63	-63	-63	-63
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		12,793	3,917	4,671	-729

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/11-1007
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5,129	19,372	19,801	25,898
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,129	19,372	19,801	25,898
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,129	19,372	19,801	25,898
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,129	19,372	19,801	25,898

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -06/11-1007
 FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	857	857	857	857
1021	Unob Bal: Recov of prior year unpaid obligations	89	89	104	120
1050	Unob Bal: Unobligated balance (total)		=====		
		945	945	960	976
1910	Total budgetary resources (disc. and mand.)		=====		
		945	945	960	976

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-3	12	976
2004	Direct obligations incurred (total)		=====		
		0	-3	12	976
2201	Unob Bal: Apportioned: Avail in the current period	0	948	948	105
2403	Unob Bal: Unapportioned: Other	945	0	0	-105
2500	Total budgetary resources		=====		
		945	945	960	976

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,458	3,458	3,458	3,458
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-49	-49	-49	-49
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,409	3,409	3,409	3,409
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	-3	12	976
3040	Ob Bal: Outlays (gross)	9	-2,954	-2,852	-3,150
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-89	-89	-104	-120
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,378	413	515	1,165
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-49	-49	-49	-49
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,329	364	466	1,116

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Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -06/11-1007
FACTS II User: (202) 712-4102 / ckearney@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	2,954	2,852	3,150
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		-9	2,954	2,852	3,150
4080	Disc: Outlays, net	=====	=====	=====	=====
		-9	2,954	2,852	3,150
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-9	2,954	2,852	3,150

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: (202) 712-4102 / ckearney@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	864	864	864	864
1010	Unob Bal: Transferred to other accounts	0	-238	-238	-238
1050	Unob Bal: Unobligated balance (total)		=====		
		864	627	627	627
1910	Total budgetary resources (disc. and mand.)		=====		
		864	627	627	627

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	627
2004	Direct obligations incurred (total)		=====		
		0	0	0	627
2403	Unob Bal: Unapportioned: Other	864	627	627	0
2500	Total budgetary resources		=====		
		864	627	627	627

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-1,012	-1,012	-1,012	-1,012
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-107	-107	-107	-107
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-1,119	-1,119	-1,119	-1,119
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	627
3040	Ob Bal: Outlays (gross)	-2,960	19,958	8,685	7,770
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	-7,285	-7,277	-7,277
3090	Ob Bal: EOY: Unpaid obligations (gross)	-3,972	11,661	395	107
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-107	-107	-107	-107
3100	Obligated balance, end of year (net)	=====	=====		
		-4,079	11,554	288	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/10-1007
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,960	-19,958	-8,685	-7,770
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,960	-19,958	-8,685	-7,770
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,960	-19,958	-8,685	-7,770
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,960	-19,958	-8,685	-7,770

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: (202) 712-4102 / ckearney@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)	-72	-72	-85	-87
2004	Direct obligations incurred (total)		=====		
		-72	-72	-85	-87
2403	Unob Bal: Unapportioned: Other	93	93	105	108
2500	Total budgetary resources		=====		
		21	21	21	21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-2,513	-2,513	-2,513	-2,513
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-2,513	-2,513	-2,513	-2,513
3031	Ob Bal: Obligations incurred: Expired accounts	-72	-72	-85	-87
3040	Ob Bal: Outlays (gross)	-16	2,861	2,803	2,850
3090	Ob Bal: EOY: Unpaid obligations (gross)	-2,601	276	206	250
3100	Obligated balance, end of year (net)	=====	=====		
		-2,601	276	206	250

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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: (202) 712-4102 / ckearney@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	16	-2,861	-2,803	-2,850
4020	Disc: Total outlays, gross		====	====	====
		16	-2,861	-2,803	-2,850
4080	Disc: Outlays, net		====	====	====
		16	-2,861	-2,803	-2,850
4190	Outlays, net (disc. and mand.)		====	====	====
		16	-2,861	-2,803	-2,850

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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- - /10-1007
 FACTS II User: (202) 712-4102 / ckearney@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	-24	-24	-24	-24
3020	Obligated balance, start of year (net)		=====	=====	=====
		-24	-24	-24	-24
3040	Ob Bal: Outlays (gross)	-82	0	74	26
3090	Ob Bal: EOY: Unpaid obligations (gross)	-105	-24	50	2
3100	Obligated balance, end of year (net)		=====		
		-105	-24	50	2
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	82	0	-74	-26
4020	Disc: Total outlays, gross		=====		
		82	0	-74	-26
4080	Disc: Outlays, net		=====		
		82	0	-74	-26
4190	Outlays, net (disc. and mand.)		=====		
		82	0	-74	-26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: (202) 712-4102 / ckearney@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	22	22	22	22
1050	Unob Bal: Unobligated balance (total)		=====		
		22	22	22	22
1910	Total budgetary resources (disc. and mand.)		=====		
		22	22	22	22

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	22	22	22	22
2500	Total budgetary resources		=====		
		22	22	22	22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	511	511	511	511
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-527	-527	-527	-527
3020	Obligated balance, start of year (net)		=====		
		-16	-16	-16	-16
3040	Ob Bal: Outlays (gross)	-61	-50	-50	16
3090	Ob Bal: EOY: Unpaid obligations (gross)	450	461	461	527
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-527	-527	-527	-527
3100	Obligated balance, end of year (net)		=====		
		-77	-66	-66	0

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Budget Account Id: 184-15-1007 Treasury Account Id: 72- -08/09-1007
FACTS II User: (202) 712-4102 / ckearney@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	61	50	50	-16
4020	Disc: Total outlays, gross		=====		
		61	50	50	-16
4080	Disc: Outlays, net		=====		
		61	50	50	-16
4190	Outlays, net (disc. and mand.)		=====		
		61	50	50	-16

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: (202) 712-4102 / ckearney@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	142	142	142	142
1050	Unob Bal: Unobligated balance (total)		=====		
		142	142	142	142
1910	Total budgetary resources (disc. and mand.)		=====		
		142	142	142	142

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-54	-54	-55	-55
2004	Direct obligations incurred (total)		=====		
		-54	-54	-55	-55
2403	Unob Bal: Unapportioned: Other	195	195	196	197
2500	Total budgetary resources		=====		
		142	142	142	142

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,818	2,818	2,818	2,818
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,818	2,818	2,818	2,818
3031	Ob Bal: Obligations incurred: Expired accounts	-54	-54	-55	-55
3040	Ob Bal: Outlays (gross)	0	-2,774	-2,772	-2,775
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,765	-9	-8	-12
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,765	-9	-8	-12

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Budget Account Id: 184-15-1007 Treasury Account Id: 72- -04/09-1007
FACTS II User: (202) 712-4102 / ckearney@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	2,774	2,772	2,775
4020	Disc: Total outlays, gross		=====	=====	=====
		0	2,774	2,772	2,775
4080	Disc: Outlays, net		=====	=====	=====
		0	2,774	2,772	2,775
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	2,774	2,772	2,775

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 Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /09-1007
 FACTS II User: (202) 712-4102 / ckearney@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

2403	Unob Bal: Unapportioned: Other	4	4	4	4
2500	Total budgetary resources		=====		
		4	4	4	4

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)	-24	-24	-19	5
3090	Ob Bal: EOY: Unpaid obligations (gross)	-4	-4	2	26
3100	Obligated balance, end of year (net)		=====		
		-4	-4	2	26

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FACTS II User: (202) 712-4102 / ckearney@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	24	19	-5
4020	Disc: Total outlays, gross		=====		
		24	24	19	-5
4080	Disc: Outlays, net		=====		
		24	24	19	-5
4190	Outlays, net (disc. and mand.)		=====		
		24	24	19	-5

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: (202) 712-4102 / ckearney@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	0	19
2004	Direct obligations incurred (total)		=====		
		0	0	0	19
2403	Unob Bal: Unapportioned: Other	21	21	21	2
2500	Total budgetary resources		=====		
		21	21	21	21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	637	637	637	637
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-611	-611	-611	-611
3020	Obligated balance, start of year (net)		=====		
		27	27	27	27
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	19
3040	Ob Bal: Outlays (gross)	-27	-27	-27	-20
3090	Ob Bal: EOY: Unpaid obligations (gross)	611	611	611	636
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-611	-611	-611	-611
3100	Obligated balance, end of year (net)		=====		
		0	0	0	26

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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: (202) 712-4102 / ckearney@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	27	27	20
4020	Disc: Total outlays, gross		=====		
		27	27	27	20
4080	Disc: Outlays, net		=====		
		27	27	27	20
4190	Outlays, net (disc. and mand.)		=====		
		27	27	27	20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: (202) 712-4102 / ckearney@usaid.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

2001	Direct obs incurred: Category A (by quarter)	0	0	2	2
2004	Direct obligations incurred (total)		=====		
		0	0	2	2
2403	Unob Bal: Unapportioned: Other	6	6	4	4
2500	Total budgetary resources		=====		
		6	6	6	6

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
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	2	2
3040	Ob Bal: Outlays (gross)	0	-1,605	-1,607	-1,608
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,603	-2	-2	-2
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,603	-2	-2	-2

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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: (202) 712-4102 / ckearney@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	1,605	1,607	1,608
4020	Disc: Total outlays, gross		=====	=====	=====
		0	1,605	1,607	1,608
4080	Disc: Outlays, net		=====	=====	=====
		0	1,605	1,607	1,608
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	1,605	1,607	1,608

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: (202) 712-4102 / ckearney@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	-28	-28	-28	-28
3020	Obligated balance, start of year (net)		=====		
		-28	-28	-28	-28
3040	Ob Bal: Outlays (gross)	3	34	34	34
3090	Ob Bal: EOY: Unpaid obligations (gross)	-25	6	6	6
3100	Obligated balance, end of year (net)		=====		
		-25	6	6	6

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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: (202) 712-4102 / ckearney@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	-34	-34	-34
4020	Disc: Total outlays, gross		=====		
		-3	-34	-34	-34
4080	Disc: Outlays, net		=====		
		-3	-34	-34	-34
4190	Outlays, net (disc. and mand.)		=====		
		-3	-34	-34	-34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: (202) 712-4102 / ckearney@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
3040	Ob Bal: Outlays (gross)	0	-1,773	-1,773	-1,773
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,652	-121	-121	-121
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,652	-121	-121	-121

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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: (202) 712-4102 / ckearney@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	1,773	1,773	1,773
4020	Disc: Total outlays, gross		=====	=====	=====
		0	1,773	1,773	1,773
4080	Disc: Outlays, net		=====	=====	=====
		0	1,773	1,773	1,773
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	1,773	1,773	1,773

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: (202) 712-4102 / ckearney@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

2001	Direct obs incurred: Category A (by quarter)	0	0	0	38
2004	Direct obligations incurred (total)		=====		
		0	0	0	38
2403	Unob Bal: Unapportioned: Other	38	38	38	0
2500	Total budgetary resources		=====		
		38	38	38	38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-19	-19	-19	-19
3020	Obligated balance, start of year (net)		=====		
		-19	-19	-19	-19
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	38
3040	Ob Bal: Outlays (gross)	-17	-16	-16	-18
3090	Ob Bal: EOY: Unpaid obligations (gross)	-37	-35	-35	0
3100	Obligated balance, end of year (net)		=====		
		-37	-35	-35	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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: (202) 712-4102 / ckearney@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	16	16	18
4020	Disc: Total outlays, gross		=====		
		17	16	16	18
4080	Disc: Outlays, net		=====		
		17	16	16	18
4190	Outlays, net (disc. and mand.)		=====		
		17	16	16	18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	21,059	21,059	21,059	21,059
1010	Unob Bal: Transferred to other accounts	0	-238	-238	-238
1011	Unob Bal: Transferred from other accounts	0	0	0	238
1012	Unob Bal: Expired balance transf to unexpired acct	0	238	238	0
1021	Unob Bal: Recov of prior year unpaid obligations	468	583	2,348	3,662
1041	Unob Bal: Antic recov of prior year unpaid obl	450	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,978	21,642	23,407	24,721
1100	BA: Disc: Appropriation	14,268	19,708	45,000	45,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,497
1130	BA: Disc: Appropriations permanently reduced	0	0	-90	-90
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,268	19,708	44,910	46,407
1700	BA: Disc: Spending auth: Collected	0	781	2,251	7,160
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	3,673	3,653	-189
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	4,454	5,904	6,971
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,268	24,162	50,814	53,378
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,246	45,803	74,222	78,099

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	5,249	20,853	36,706	57,448
2201	Unob Bal: Apportioned: Avail in the current period	28,296	24,327	25,514	19,869
2403	Unob Bal: Unapportioned: Other	2,701	623	12,003	782
2500	Total budgetary resources	===== 36,246	===== 45,803	===== 74,222	===== 78,099

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	26,190	26,190	26,190	26,190
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,356	-1,356	-1,356	-1,356
3020	Obligated balance, start of year (net)	===== 24,834	===== 24,834	===== 24,834	===== 24,834
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,375	20,979	36,843	56,904
3031	Ob Bal: Obligations incurred: Expired accounts	-126	-126	-138	544
3040	Ob Bal: Outlays (gross)	-30,900	-31,666	-2,992	-61,265
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-3,673	-3,653	189
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	-7,285	-7,277	-7,277
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	7,285	7,277	7,277
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-468	-583	-2,348	-3,662
3090	Ob Bal: EOY: Unpaid obligations (gross)	71	14,794	57,555	18,711
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,356	-5,029	-5,009	-1,167
3100	Obligated balance, end of year (net)	===== -1,285	===== 9,765	===== 52,545	===== 17,544

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,268	24,162	50,814	53,378
4010	Disc: Outlays from new authority	4,412	10,746	21,319	30,793
4011	Disc: Outlays from balances	26,488	20,920	-18,327	30,472
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		30,900	31,666	2,992	61,265
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-781	-2,251	-7,160
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-781	-2,251	-7,160
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-3,673	-3,653	189
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		0	-3,673	-3,653	189
4070	Disc: Budget authority, net	=====	=====	=====	=====
		14,268	19,708	44,910	46,407
4080	Disc: Outlays, net	=====	=====		=====
		30,900	30,885	741	54,105
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,268	19,708	44,910	46,407
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		30,900	30,885	741	54,105

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 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	20,591	20,591	20,591	20,591
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,591	20,591	20,591	20,591
1800	BA: Mand: Spending auth: Collected	0	0	6,778	6,778
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	6,778	6,778
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	6,778	6,778
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,591	20,591	27,369	27,369

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	3,761
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	3,761
2201	Unob Bal: Apportioned: Avail in the current period	15,794	15,794	15,794	15,794
2403	Unob Bal: Unapportioned: Other	4,797	4,797	11,575	7,814
2500	Total budgetary resources	=====	=====	=====	=====
		20,591	20,591	27,369	27,369

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 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	4,124	4,124	4,124	4,124
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,124	4,124	4,124	4,124
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,761
3040	Ob Bal: Outlays (gross)	-4,124	-8,248	-8,562	-7,885
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	-4,124	-4,438	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		0	-4,124	-4,438	0

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	6,778	6,778
4101	Mand: Outlays from balances	4,124	8,248	8,562	7,885
4110	Mand: Total outlays, gross	4,124	8,248	8,562	7,885
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-6,778	-6,778
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-6,778	-6,778
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,124	8,248	1,785	1,107
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,124	8,248	1,785	1,107

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	20,591	20,591	20,591	20,591
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,591	20,591	20,591	20,591
1800	BA: Mand: Spending auth: Collected	0	0	6,778	6,778
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	6,778	6,778
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	6,778	6,778
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,591	20,591	27,369	27,369

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	3,761
2201	Unob Bal: Apportioned: Avail in the current period	15,794	15,794	15,794	15,794
2403	Unob Bal: Unapportioned: Other	4,797	4,797	11,575	7,814
2500	Total budgetary resources	=====	=====	=====	=====
		20,591	20,591	27,369	27,369

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,124	4,124	4,124	4,124
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,124	4,124	4,124	4,124
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,761
3040	Ob Bal: Outlays (gross)	-4,124	-8,248	-8,562	-7,885
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	-4,124	-4,438	0
3100	Obligated balance, end of year (net)		=====	=====	=====
		0	-4,124	-4,438	0

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	==== 0	==== 6,778	==== 6,778
4101	Mand: Outlays from balances	4,124	8,248	8,562	7,885
4110	Mand: Total outlays, gross	4,124	8,248	8,562	7,885
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-6,778	-6,778
4130	Mand: Offsets against gross BA and outlays (total)	0	==== 0	==== -6,778	==== -6,778
4170	Mand: Outlays, net	==== 4,124	==== 8,248	==== 1,785	==== 1,107
4190	Outlays, net (disc. and mand.)	==== 4,124	==== 8,248	==== 1,785	==== 1,107

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 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	4,301	4,301	4,301	4,301
1021	Unob Bal: Recov of prior year unpaid obligations	153	153	1,658	2,512
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,453	4,453	5,958	6,813
1700	BA: Disc: Spending auth: Collected	927	1,149	1,452	14,812
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	21,446	21,367	20,850	8,350
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		22,374	22,516	22,302	23,162
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,374	22,516	22,302	23,162
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,827	26,969	28,260	29,975

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,172	6,782	13,781	25,269
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,172	6,782	13,781	25,269
2201	Unob Bal: Apportioned: Avail in the current period	20,855	18,713	13,042	2,784
2301	Unob Bal: Exempt fm Appor: Avail in current period	-1	-1	-1	0
2403	Unob Bal: Unapportioned: Other	1,801	1,476	1,438	1,922
2500	Total budgetary resources	=====	=====	=====	=====
		26,827	26,969	28,260	29,975

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 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	5,134	5,134	5,134	5,134
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-405	-405	-405	-405
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,729	4,729	4,729	4,729
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,172	6,782	13,781	25,269
3040	Ob Bal: Outlays (gross)	-1,371	-1,091	-2,996	-16,690
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-21,446	-21,367	-20,850	-8,350
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-153	-153	-1,658	-2,512
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,782	10,673	14,262	11,202
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-21,851	-21,772	-21,255	-8,755
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-14,069	-11,099	-6,993	2,447

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		22,374	22,516	22,302	23,162
4011	Disc: Outlays from balances	1,371	1,091	2,996	16,690
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,371	1,091	2,996	16,690
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-932	-1,011	-1,250	-14,424
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	4	-138	-202	-388
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-927	-1,149	-1,452	-14,812
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-21,446	-21,367	-20,850	-8,350
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-21,446	-21,367	-20,850	-8,350
4080	Disc: Outlays, net	444	=====	=====	=====
			-58	1,544	1,877
4190	Outlays, net (disc. and mand.)	444	=====	=====	=====
			-58	1,544	1,877

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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: 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	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	46	46	46	46
2500	Total budgetary resources		=====		
		46	46	46	46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	4,347	4,347	4,347	4,347
1021	Unob Bal: Recov of prior year unpaid obligations	153	153	1,658	2,512
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,500	4,500	6,005	6,859
1700	BA: Disc: Spending auth: Collected	927	1,149	1,452	14,812
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	21,446	21,367	20,850	8,350
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		22,374	22,516	22,302	23,162
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,374	22,516	22,302	23,162
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,873	27,016	28,306	30,021

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,172	6,782	13,781	25,269
2201	Unob Bal: Apportioned: Avail in the current period	20,902	18,759	13,089	2,830
2301	Unob Bal: Exempt fm Appor: Avail in current period	-1	-1	-1	0
2403	Unob Bal: Unapportioned: Other	1,801	1,476	1,438	1,922
2500	Total budgetary resources	=====	=====	=====	=====
		26,873	27,016	28,306	30,021

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	5,134	5,134	5,134	5,134
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-405	-405	-405	-405
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,729	4,729	4,729	4,729
3030	Ob Bal: Obligations incurred: Unexpired accounts	4,172	6,782	13,781	25,269
3040	Ob Bal: Outlays (gross)	-1,371	-1,090	-2,996	-16,690
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-21,446	-21,367	-20,850	-8,350
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-153	-153	-1,658	-2,512
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,782	10,673	14,262	11,202
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-21,851	-21,772	-21,255	-8,755
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-14,069	-11,099	-6,993	2,447

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		22,374	22,516	22,302	23,162
4011	Disc: Outlays from balances	1,371	1,090	2,996	16,690
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,371	1,090	2,996	16,690
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-932	-1,011	-1,250	-14,424
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	4	-138	-202	-388
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-927	-1,149	-1,452	-14,812
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-21,446	-21,367	-20,850	-8,350
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-21,446	-21,367	-20,850	-8,350
4080	Disc: Outlays, net	443	=====	=====	=====
			-59	1,544	1,877
4190	Outlays, net (disc. and mand.)	443	=====	=====	=====
			-59	1,544	1,877

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	304,720	304,720	304,720	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		304,720	304,720	304,720	0
1800	BA: Mand: Spending auth: Collected	11,994	12,410	12,410	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		11,994	12,410	12,410	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		11,994	12,410	12,410	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		316,715	317,130	317,130	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	357,203	357,618	369,642	0
2500	Total budgetary resources	=====	=====	=====	
		357,203	357,618	369,642	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		11,994	12,410	12,410	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-11,994	-12,410	-12,410	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	
		-11,994	-12,410	-12,410	0
4170	Mand: Outlays, net	=====	=====	=====	
		-11,994	-12,410	-12,410	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-11,994	-12,410	-12,410	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	40,840	40,840	52,863	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		40,840	40,840	52,863	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		40,840	40,840	52,863	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		40,840	40,840	52,863	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	351	351	351	0
2500	Total budgetary resources		=====		
		351	351	351	0

Change in Obl Bal

3040	Ob Bal: Outlays (gross)	900	0	0	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	900	0	0	0
3100	Obligated balance, end of year (net)		=====		
		900	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	=====	=====	=====	
		40,840	40,840	52,863	0
4110	Mand: Total outlays, gross	-900	0	0	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-39,129	-39,129	-39,129	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,711	-1,711	-13,734	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	
		-40,840	-40,840	-52,863	0
4170	Mand: Outlays, net	=====	=====	=====	
		-41,739	-40,840	-52,863	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-41,739	-40,840	-52,863	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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 11
 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	0	0	0	304,720
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	304,720
1800	BA: Mand: Spending auth: Collected	0	0	0	98,123
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	98,123
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	98,123
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	402,843

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	65,402
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	65,402
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	5,703
2403	Unob Bal: Unapportioned: Other	0	0	0	331,739
2500	Total budgetary resources		=====		=====
		0	0	0	402,843

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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 11
 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>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	65,402
3040	Ob Bal: Outlays (gross)	0	0	0	-65,402
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	98,123
4110	Mand: Total outlays, gross	0	0	0	65,402
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-39,129
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-30,418
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-28,576
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-98,123
4170	Mand: Outlays, net		=====		=====
		0	0	0	-32,721
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-32,721

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	304,720	304,720	304,720	304,720
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		304,720	304,720	304,720	304,720
1800	BA: Mand: Spending auth: Collected	52,834	53,249	65,273	98,123
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		52,834	53,249	65,273	98,123
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		52,834	53,249	65,273	98,123
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		357,554	357,969	369,993	402,843

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	65,402
2201	Unob Bal: Apportioned: Avail in the current period	351	351	351	5,703
2403	Unob Bal: Unapportioned: Other	357,203	357,618	369,642	331,739
2500	Total budgetary resources	=====	=====	=====	=====
		357,554	357,969	369,993	402,843

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	65,402
3040	Ob Bal: Outlays (gross)	900	0	0	-65,402
3090	Ob Bal: EOY: Unpaid obligations (gross)	900	0	0	0
3100	Obligated balance, end of year (net)		=====		
		900	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		52,834	53,249	65,273	98,123
4110	Mand: Total outlays, gross	-900	0	0	65,402
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-39,129	-39,129	-39,129	-39,129
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-30,418
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-13,705	-14,120	-26,144	-28,576
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-52,834	-53,249	-65,273	-98,123
4170	Mand: Outlays, net	=====	=====	=====	=====
		-53,734	-53,249	-65,273	-32,721
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-53,734	-53,249	-65,273	-32,721

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	50,663
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	50,663
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	50,663
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	50,663

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	50,663
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	50,663
2500	Total budgetary resources		=====		=====
		0	0	0	50,663

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	50,663
3040	Ob Bal: Outlays (gross)	0	0	0	-50,663

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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: 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	0	50,663
4100	Mand: Outlays from new authority	0	0	0	50,663
4110	Mand: Total outlays, gross	0	0	0	50,663
4160	Mand: Budget authority, net		=====		=====
		0	0	0	50,663
4170	Mand: Outlays, net		=====		=====
		0	0	0	50,663
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	50,663
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	50,663

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	50,663
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	50,663
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	50,663
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	50,663
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	0	0	50,663
2500	Total budgetary resources		=====		=====
		0	0	0	50,663
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	50,663
3040	Ob Bal: Outlays (gross)	0	0	0	-50,663
BA & O, Net					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	50,663
4100	Mand: Outlays from new authority	0	0	0	50,663
4110	Mand: Total outlays, gross	0	0	0	50,663
4160	Mand: Budget authority, net		=====		=====
		0	0	0	50,663
4170	Mand: Outlays, net		=====		=====
		0	0	0	50,663
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	50,663

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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	===== 50,663

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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 11
 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	1,940,686	1,940,686	1,940,686	1,940,686
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,940,686	1,940,686	1,940,686	1,940,686
1800	BA: Mand: Spending auth: Collected	0	0	0	166,413
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	166,413
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	166,413
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,940,686	1,940,686	1,940,686	2,107,099

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	135,134
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	135,134
2201	Unob Bal: Apportioned: Avail in the current period	0	0	300,000	300,000
2403	Unob Bal: Unapportioned: Other	1,940,686	1,940,686	1,640,686	1,671,965
2500	Total budgetary resources	=====	=====	=====	=====
		1,940,686	1,940,686	1,940,686	2,107,099

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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 11
 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>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	135,134
3040	Ob Bal: Outlays (gross)	0	0	0	-135,134
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	166,413
4110	Mand: Total outlays, gross	0	0	0	135,134
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-50,663
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-115,750
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-166,413
4170	Mand: Outlays, net		=====		=====
		0	0	0	-31,279
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-31,279

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	1,940,686	1,940,686	1,940,686	1,940,686
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,940,686	1,940,686	1,940,686	1,940,686
1800	BA: Mand: Spending auth: Collected	0	0	0	166,413
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	166,413
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	166,413
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,940,686	1,940,686	1,940,686	2,107,099

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	135,134
2201	Unob Bal: Apportioned: Avail in the current period	0	0	300,000	300,000
2403	Unob Bal: Unapportioned: Other	1,940,686	1,940,686	1,640,686	1,671,965
2500	Total budgetary resources	=====	=====	=====	=====
		1,940,686	1,940,686	1,940,686	2,107,099

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	135,134
3040	Ob Bal: Outlays (gross)	0	0	0	-135,134

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	166,413
4110	Mand: Total outlays, gross	0	0	0	135,134
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-50,663
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-115,750
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-166,413
4170	Mand: Outlays, net		=====		=====
		0	0	0	-31,279
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-31,279

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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 Program Account
 Treasury Account: Loan Guarantees to Egypt Program Account
 Budget Account Id: 184-15-0304 Treasury Account Id: 72- - /X -0304
 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					
1200	BA: Mand: Appropriation	0	0	0	7,382
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	7,382
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	7,382
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	7,382

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	7,382
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	7,382
2500	Total budgetary resources		=====		=====
		0	0	0	7,382

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	7,382
3040	Ob Bal: Outlays (gross)	0	0	0	-7,382

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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 Program Account
Treasury Account: Loan Guarantees to Egypt Program Account
Budget Account Id: 184-15-0304 Treasury Account Id: 72- - /X -0304
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	0	7,382
4100	Mand: Outlays from new authority	0	0	0	7,382
4110	Mand: Total outlays, gross	0	0	0	7,382
4160	Mand: Budget authority, net		=====		=====
		0	0	0	7,382
4170	Mand: Outlays, net		=====		=====
		0	0	0	7,382
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	7,382
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	7,382

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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 Program Account
 Treasury Account:
 Budget Account Id: 184-15-0304 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	7,382
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	7,382
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	7,382
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	7,382
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	0	0	7,382
2500	Total budgetary resources		=====		=====
		0	0	0	7,382
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	7,382
3040	Ob Bal: Outlays (gross)	0	0	0	-7,382
BA & O, Net					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	7,382
4100	Mand: Outlays from new authority	0	0	0	7,382
4110	Mand: Total outlays, gross	0	0	0	7,382
4160	Mand: Budget authority, net		=====		=====
		0	0	0	7,382
4170	Mand: Outlays, net		=====		=====
		0	0	0	7,382
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	7,382

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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 Program Account
Treasury Account:
Budget Account Id: 184-15-0304 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	==== 7,382

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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 11
 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	185,666	185,666	185,666	185,666
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		185,666	185,666	185,666	185,666
1800	BA: Mand: Spending auth: Collected	0	0	0	15,664
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	15,664
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	15,664
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		185,666	185,666	185,666	201,330

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	28,000	28,000
2403	Unob Bal: Unapportioned: Other	185,666	185,666	157,666	173,330
2500	Total budgetary resources	=====	=====	=====	=====
		185,666	185,666	185,666	201,330

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	15,664
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-7,382
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-8,282
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-15,664
4170	Mand: Outlays, net		=====		=====
		0	0	0	-15,664
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-15,664

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	185,666	185,666	185,666	185,666
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		185,666	185,666	185,666	185,666
1800	BA: Mand: Spending auth: Collected	0	0	0	15,664
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	15,664
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	15,664
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		185,666	185,666	185,666	201,330

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	28,000	28,000
2403	Unob Bal: Unapportioned: Other	185,666	185,666	157,666	173,330
2500	Total budgetary resources	=====	=====	=====	=====
		185,666	185,666	185,666	201,330

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	15,664
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-7,382
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-8,282
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-15,664
4170	Mand: Outlays, net		=====		=====
		0	0	0	-15,664
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-15,664

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 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	1,501	1,501	1,501	1,501
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,501	1,501	1,501	1,501
1800	BA: Mand: Spending auth: Collected	0	0	0	651
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	651
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	651
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,501	1,501	1,501	2,152

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	651
2004	Direct obligations incurred (total)		=====		
		0	0	0	651
2403	Unob Bal: Unapportioned: Other	1,501	1,501	1,501	1,501
2500	Total budgetary resources	=====	=====	=====	=====
		1,501	1,501	1,501	2,152

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 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	1	1	1	1
3020	Obligated balance, start of year (net)		=====		
		1	1	1	1
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	651
3040	Ob Bal: Outlays (gross)	651	651	651	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	653	653	653	652
3100	Obligated balance, end of year (net)		=====		
		653	653	653	652

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	651
4101	Mand: Outlays from balances	-651	-651	-651	0
4110	Mand: Total outlays, gross	-651	-651	-651	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-651
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-651
4170	Mand: Outlays, net		=====		
		-651	-651	-651	-651
4190	Outlays, net (disc. and mand.)		=====		
		-651	-651	-651	-651

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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
1800	BA: Mand: Spending auth: Collected	0	0	0	651
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	651
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	651
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,501	1,501	1,501	2,152

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	651
2403	Unob Bal: Unapportioned: Other	1,501	1,501	1,501	1,501
2500	Total budgetary resources	=====	=====	=====	=====
		1,501	1,501	1,501	2,152

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
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	651
3040	Ob Bal: Outlays (gross)	651	651	651	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	653	653	653	652
3100	Obligated balance, end of year (net)		=====		
		653	653	653	652

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(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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	651
4101	Mand: Outlays from balances	-651	-651	-651	0
4110	Mand: Total outlays, gross	-651	-651	-651	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-651
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-651
4170	Mand: Outlays, net		=====		
		-651	-651	-651	-651
4190	Outlays, net (disc. and mand.)		=====		
		-651	-651	-651	-651

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: Scott Smith / (202) 559-5113 / ssmith@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	915
2004	Direct obligations incurred (total)		=====		
		0	0	0	915
2403	Unob Bal: Unapportioned: Other	0	0	0	-915
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	915
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	915
3100	Obligated balance, end of year (net)		=====		
		0	0	0	915

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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 11
 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	100,309	100,309	100,309	100,309
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		100,309	100,309	100,309	100,309
1800	BA: Mand: Spending auth: Collected	741	1,055	1,796	5,805
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		741	1,055	1,796	5,805
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		741	1,055	1,796	5,805
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		101,050	101,364	102,105	106,114

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,008	1,008	2,933	30,742
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,008	1,008	2,933	30,742
2201	Unob Bal: Apportioned: Avail in the current period	3,077	3,077	1,152	1,152
2403	Unob Bal: Unapportioned: Other	96,965	97,280	98,020	74,219
2500	Total budgetary resources	=====	=====	=====	=====
		101,050	101,364	102,105	106,114

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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 11
 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>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,008	1,008	2,933	30,742
3040	Ob Bal: Outlays (gross)	-1,923	-1,923	-3,848	-31,658
3090	Ob Bal: EOY: Unpaid obligations (gross)	-915	-915	-915	-915
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-915	-915	-915	-915

BA & O, Net

4090	Mand: Budget authority, gross	741	1,055	1,796	5,805
4110	Mand: Total outlays, gross	1,923	1,923	3,848	31,658
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,706
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-741	-1,055	-1,796	-2,098
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-741	-1,055	-1,796	-5,805
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,183	868	2,052	25,853
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,183	868	2,052	25,853

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	100,309	100,309	100,309	100,309
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		100,309	100,309	100,309	100,309
1800	BA: Mand: Spending auth: Collected	741	1,055	1,796	5,805
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		741	1,055	1,796	5,805
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		741	1,055	1,796	5,805
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		101,050	101,364	102,105	106,114

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,008	1,008	2,933	31,658
2201	Unob Bal: Apportioned: Avail in the current period	3,077	3,077	1,152	1,152
2403	Unob Bal: Unapportioned: Other	96,965	97,280	98,020	73,304
2500	Total budgetary resources	=====	=====	=====	=====
		101,050	101,364	102,105	106,114

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	1,008	1,008	2,933	31,658
3040	Ob Bal: Outlays (gross)	-1,923	-1,923	-3,848	-31,658
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 2011 FACTS II 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		=====	=====	=====
		741	1,055	1,796	5,805
4110	Mand: Total outlays, gross	1,923	1,923	3,848	31,658
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,706
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-741	-1,055	-1,796	-2,098
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-741	-1,055	-1,796	-5,805
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,183	868	2,052	25,853
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,183	868	2,052	25,853

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 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	1,252	1,252	1,252	1,252
1022	Unob Bal: Capital transfer to general fund	-1,252	-1,252	-1,252	-1,252
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	4,816	5,709	9,350	9,735
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-14,247
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,816	5,709	9,350	-4,512
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,816	23,709	27,350	13,488
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,816	23,709	27,350	13,488

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,168	10,295	11,871	14,181
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,168	10,295	11,871	14,181
2201	Unob Bal: Apportioned: Avail in the current period	11,832	7,705	6,129	494
2403	Unob Bal: Unapportioned: Other	4,816	5,709	9,350	-1,186
2500	Total budgetary resources	=====	=====	=====	=====
		22,816	23,709	27,350	13,488

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 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>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,168	10,295	11,871	14,181
3040	Ob Bal: Outlays (gross)	-6,907	-11,341	-13,121	-14,181
3090	Ob Bal: EOY: Unpaid obligations (gross)	-739	-1,046	-1,250	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-739	-1,046	-1,250	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		22,816	23,709	27,350	13,488
4101	Mand: Outlays from balances	6,907	11,341	13,121	14,181
4110	Mand: Total outlays, gross	6,907	11,341	13,121	14,181
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,816	-5,709	-9,350	-9,735
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,816	-5,709	-9,350	-9,735
4160	Mand: Budget authority, net	=====	=====	=====	=====
		18,000	18,000	18,000	3,753
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,091	5,631	3,771	4,446
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,000	18,000	18,000	3,753
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,091	5,631	3,771	4,446

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	1,252	1,252	1,252	1,252
1022	Unob Bal: Capital transfer to general fund	-1,252	-1,252	-1,252	-1,252
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	4,816	5,709	9,350	9,735
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-14,247
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,816	5,709	9,350	-4,512
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,816	23,709	27,350	13,488
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,816	23,709	27,350	13,488

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,168	10,295	11,871	14,181
2201	Unob Bal: Apportioned: Avail in the current period	11,832	7,705	6,129	494
2403	Unob Bal: Unapportioned: Other	4,816	5,709	9,350	-1,186
2500	Total budgetary resources	=====	=====	=====	=====
		22,816	23,709	27,350	13,488

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	6,168	10,295	11,871	14,181
3040	Ob Bal: Outlays (gross)	-6,907	-11,341	-13,121	-14,181
3090	Ob Bal: EOY: Unpaid obligations (gross)	-739	-1,046	-1,250	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-739	-1,046	-1,250	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		22,816	23,709	27,350	13,488
4101	Mand: Outlays from balances	6,907	11,341	13,121	14,181
4110	Mand: Total outlays, gross	6,907	11,341	13,121	14,181
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,816	-5,709	-9,350	-9,735
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,816	-5,709	-9,350	-9,735
4160	Mand: Budget authority, net	=====	=====	=====	=====
		18,000	18,000	18,000	3,753
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,091	5,631	3,771	4,446
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,000	18,000	18,000	3,753
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,091	5,631	3,771	4,446

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 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	2,644	2,644	2,644	2,644
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,644	2,644	2,644	2,644
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,644	2,644	2,644	2,644

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	758	758	758	758
2403	Unob Bal: Unapportioned: Other	1,885	1,885	1,885	1,885
2500	Total budgetary resources	=====	=====	=====	=====
		2,644	2,644	2,644	2,644

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,431	1,431	1,431	1,431
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-49	-49	-49	-49
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,382	1,382	1,382	1,382
3040	Ob Bal: Outlays (gross)	0	-1,204	-1,204	-1,204
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,431	228	228	228
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-49	-49	-49	-49
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,382	179	179	179

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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: 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>					
4011	Disc: Outlays from balances	0	1,204	1,204	1,204
4020	Disc: Total outlays, gross		=====	=====	=====
		0	1,204	1,204	1,204
4080	Disc: Outlays, net		=====	=====	=====
		0	1,204	1,204	1,204
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	1,204	1,204	1,204

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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: 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	-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 2011 FACTS II 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: 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	-18	-18	-18	-18
1050	Unob Bal: Unobligated balance (total)	-18	=====	=====	=====
1910	Total budgetary resources (disc. and mand.)	-18	=====	=====	=====

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-18	-18	-18	-18
2500	Total budgetary resources	-18	=====	=====	=====

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	2,626	2,626	2,626	2,626
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,626	2,626	2,626	2,626
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,626	2,626	2,626	2,626

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	758	758	758	758
2403	Unob Bal: Unapportioned: Other	1,867	1,867	1,867	1,867
2500	Total budgetary resources	=====	=====	=====	=====
		2,626	2,626	2,626	2,626

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,431	1,431	1,431	1,431
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-764	-764	-764	-764
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		667	667	667	667
3040	Ob Bal: Outlays (gross)	0	-1,204	-1,204	-1,204
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,431	228	228	228
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-764	-764	-764	-764
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		667	-536	-536	-536

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	1,204	1,204	1,204
4020	Disc: Total outlays, gross		=====	=====	=====
		0	1,204	1,204	1,204
4080	Disc: Outlays, net		=====	=====	=====
		0	1,204	1,204	1,204
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	1,204	1,204	1,204

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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 credit direct l
 Budget Account Id: 184-15-4343 Treasury Account Id: 72- - /X -4342
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@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	97
2004	Direct obligations incurred (total)		=====		
		0	0	0	97
2500	Total budgetary resources		=====		
		0	0	0	97

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	97
3040	Ob Bal: Outlays (gross)	0	160	160	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	160	160	97
3100	Obligated balance, end of year (net)		=====		
		0	160	160	97

BA & O, Net

4110	Mand: Total outlays, gross	0	-160	-160	0
4170	Mand: Outlays, net		=====		
		0	-160	-160	0
4190	Outlays, net (disc. and mand.)		=====		
		0	-160	-160	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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 credit direct l
 Budget Account Id: 184-15-4343 Treasury Account Id: 72- - /X -4342 11
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@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	-257
2004	Direct obligations incurred (total)		=====		
		0	0	0	-257
2403	Unob Bal: Unapportioned: Other	0	0	0	160
2500	Total budgetary resources		=====		
		0	0	0	-97
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	-257
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	-257
3100	Obligated balance, end of year (net)		=====		
		0	0	0	-257

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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 11
 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	1,308	1,308	1,308	1,308
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,308	1,308	1,308	1,308
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,308	1,308	1,308	1,308

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,308
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,308
2201	Unob Bal: Apportioned: Avail in the current period	500	500	500	0
2403	Unob Bal: Unapportioned: Other	808	808	808	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,308	1,308	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
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,308
3040	Ob Bal: Outlays (gross)	-12	-11	-12	-1,309
3090	Ob Bal: EOY: Unpaid obligations (gross)	-11	-11	-11	0
3100	Obligated balance, end of year (net)		=====		
		-11	-11	-11	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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 11
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>					
4110	Mand: Total outlays, gross	12	11	12	1,309
4170	Mand: Outlays, net		=====		=====
		12	11	12	1,309
4190	Outlays, net (disc. and mand.)		=====		=====
		12	11	12	1,309

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	1,308	1,308	1,308	1,308
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,308	1,308	1,308	1,308
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,308	1,308	1,308	1,308

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	1,148
2201	Unob Bal: Apportioned: Avail in the current period	500	500	500	0
2403	Unob Bal: Unapportioned: Other	808	808	808	160
2500	Total budgetary resources	=====	=====	=====	=====
		1,308	1,308	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
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,148
3040	Ob Bal: Outlays (gross)	-12	149	148	-1,309
3090	Ob Bal: EOY: Unpaid obligations (gross)	-11	149	149	-160
3100	Obligated balance, end of year (net)		=====		=====
		-11	149	149	-160

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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>					
4110	Mand: Total outlays, gross	12	-149	-148	1,309
4170	Mand: Outlays, net		=====		=====
		12	-149	-148	1,309
4190	Outlays, net (disc. and mand.)		=====		=====
		12	-149	-148	1,309

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 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	35	35	35	35
1050	Unob Bal: Unobligated balance (total)		=====		
		35	35	35	35
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
3020	Obligated balance, start of year (net)		=====		
		12	12	12	12
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 2011 FACTS II 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	35	35	35	35
1050	Unob Bal: Unobligated balance (total)		=====		
		35	35	35	35
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
3020	Obligated balance, start of year (net)		=====		
		12	12	12	12
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 2011 FACTS II 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: 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	239	239	239	239
	3020,Obligated balance, start of year (net)		=====		
		239	239	239	239
3040	Ob Bal: Outlays (gross)	-219	-219	-219	-219
3090	Ob Bal: EOY: Unpaid obligations (gross)	20	20	20	20
	3100,Obligated balance, end of year (net)		=====		
		20	20	20	20
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	219	219	219	219
	4020,Disc: Total outlays, gross		=====		
		219	219	219	219
	4080,Disc: Outlays, net		=====		
		219	219	219	219
	4190,Outlays, net (disc. and mand.)		=====		
		219	219	219	219

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 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	2,467	2,467	2,467	2,467
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	92	92
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,467	2,467	2,559	2,559
1200	BA: Mand: Appropriation	0	0	0	877
1260	BA: Mand: Appropriations (total)	0	=====	0	877
		0	0	0	877
1900	Budget authority total (disc. and mand.)	0	=====	0	877
		0	0	0	877
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,467	2,467	2,559	3,436

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-88	0	1,027
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	-88	0	1,027
2201	Unob Bal: Apportioned: Avail in the current period	2,446	2,534	2,539	2,388
2403	Unob Bal: Unapportioned: Other	20	20	20	20
2500	Total budgetary resources	=====	=====	=====	=====
		2,467	2,467	2,559	3,436

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 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	-3	-3	-3	-3
	3020,Obligated balance, start of year (net)	=====	=====	=====	=====
		-3	-3	-3	-3
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	-88	0	1,027
3040	Ob Bal: Outlays (gross)	-16	-16	-8	544
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-92	-92
3090	Ob Bal: EOY: Unpaid obligations (gross)	-19	-106	-103	1,476
	3100,Obligated balance, end of year (net)	=====	=====	=====	=====
		-19	-106	-103	1,476

BA & O, Net

4011	Disc: Outlays from balances	16	16	8	-1,421
	4020,Disc: Total outlays, gross		=====		=====
		16	16	8	-1,421
	4080,Disc: Outlays, net		=====		=====
		16	16	8	-1,421
	4090,Mand: Budget authority, gross		=====		
		0	0	0	877
4100	Mand: Outlays from new authority	0	0	0	877
4110	Mand: Total outlays, gross	0	0	0	877
	4160,Mand: Budget authority, net		=====		
		0	0	0	877
	4170,Mand: Outlays, net		=====		
		0	0	0	877
	4180,Budget authority, net (disc. and mand.)		=====		
		0	0	0	877
	4190,Outlays, net (disc. and mand.)		=====		
		16	16	8	-544

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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- -08/14-1264
 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					
1011	Unob Bal: Transferred from other accounts	0	0	37	0
1012	Unob Bal: Expired balance transf to unexpired acct	0	37	0	635
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	316
1050	Unob Bal: Unobligated balance (total)	0	===== 37	37	951
1910	Total budgetary resources (disc. and mand.)	0	===== 37	37	951

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	275
2004	Direct obligations incurred (total)	0	===== 0	0	275
2201	Unob Bal: Apportioned: Avail in the current period	0	0	432	473
2403	Unob Bal: Unapportioned: Other	0	37	-395	203
2500	Total budgetary resources	0	===== 37	37	951

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	275
3040	Ob Bal: Outlays (gross)	17	-429	-513	-466
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	9,235	9,235	8,637
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-316
3090	Ob Bal: EOY: Unpaid obligations (gross)	17	8,806	8,722	8,130
3100	Obligated balance, end of year (net)	17	===== 8,806	===== 8,722	===== 8,130

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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- -08/14-1264
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>					
4011	Disc: Outlays from balances	-17	429	513	466
4020	Disc: Total outlays, gross		=====		
		-17	429	513	466
4080	Disc: Outlays, net		=====		
		-17	429	513	466
4190	Outlays, net (disc. and mand.)		=====		
		-17	429	513	466

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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- -11/13-1264
 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					
1100	BA: Disc: Appropriation	1,131	2,261	8,300	8,300
1121	BA: Disc: Approps transferred from other accounts	0	0	0	3,329
1130	BA: Disc: Appropriations permanently reduced	0	0	-17	-17
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,131	2,261	8,283	11,612
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,131	2,261	8,283	11,612
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,131	2,261	8,283	11,612

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	327	990	1,756	8,500
2004	Direct obligations incurred (total)		=====	=====	=====
		327	990	1,756	8,500
2201	Unob Bal: Apportioned: Avail in the current period	804	1,271	588	3,112
2403	Unob Bal: Unapportioned: Other	0	0	5,939	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,131	2,261	8,283	11,612

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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- -11/13-1264
 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>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	327	990	1,756	8,500
3040	Ob Bal: Outlays (gross)	-500	-1,022	-1,627	-2,266
3090	Ob Bal: EOY: Unpaid obligations (gross)	-174	-32	129	6,235
3100	Obligated balance, end of year (net)		====	====	====
		-174	-32	129	6,235

BA & O, Net

4000	Disc: Budget authority, gross	====	====	====	====
		1,131	2,261	8,283	11,612
4010	Disc: Outlays from new authority	500	1,022	1,627	2,266
4020	Disc: Total outlays, gross		====	====	====
		500	1,022	1,627	2,266
4070	Disc: Budget authority, net	====	====	====	====
		1,131	2,261	8,283	11,612
4080	Disc: Outlays, net		====	====	====
		500	1,022	1,627	2,266
4180	Budget authority, net (disc. and mand.)	====	====	====	====
		1,131	2,261	8,283	11,612
4190	Outlays, net (disc. and mand.)		====	====	====
		500	1,022	1,627	2,266

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 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	264	264	264	264
1011	Unob Bal: Transferred from other accounts	21	21	0	0
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	21
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	238	498
1050	Unob Bal: Unobligated balance (total)		=====		
		285	285	502	783
1121	BA: Disc: Approps transferred from other accounts	0	0	21	0
1160	BA: Disc: Appropriation (total)		=====		
		0	0	21	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	21	0
1910	Total budgetary resources (disc. and mand.)		=====		
		285	285	523	783

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-197	0	197
2004	Direct obligations incurred (total)		=====		
		0	-197	0	197
2201	Unob Bal: Apportioned: Avail in the current period	0	353	611	675
2403	Unob Bal: Unapportioned: Other	285	129	-89	-89
2500	Total budgetary resources		=====		
		285	285	523	783

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 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	-519	-519	-519	-519
3020	Obligated balance, start of year (net)		=====		
		-519	-519	-519	-519
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	-197	0	197
3040	Ob Bal: Outlays (gross)	0	5,559	5,565	5,269
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-238	-498
3090	Ob Bal: EOY: Unpaid obligations (gross)	-520	4,843	4,808	4,448
3100	Obligated balance, end of year (net)		=====	=====	=====
		-520	4,843	4,808	4,448

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	21	0
4011	Disc: Outlays from balances	0	-5,559	-5,565	-5,269
4020	Disc: Total outlays, gross		=====	=====	=====
		0	-5,559	-5,565	-5,269
4070	Disc: Budget authority, net		=====		
		0	0	21	0
4080	Disc: Outlays, net		=====	=====	=====
		0	-5,559	-5,565	-5,269
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	21	0
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	-5,559	-5,565	-5,269

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 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	12,634	12,634	12,634	12,634
1010	Unob Bal: Transferred to other accounts	0	0	0	-81
1011	Unob Bal: Transferred from other accounts	0	0	0	400
1021	Unob Bal: Recov of prior year unpaid obligations	15	15	15	15
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,649	12,649	12,649	12,968
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,649	12,649	12,649	12,968

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-82	99	1,043	1,898
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-82	99	1,043	1,898
2201	Unob Bal: Apportioned: Avail in the current period	12,716	12,536	11,592	11,055
2403	Unob Bal: Unapportioned: Other	15	15	15	15
2500	Total budgetary resources	=====	=====	=====	=====
		12,649	12,649	12,649	12,968

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,981	6,981	6,981	6,981
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,981	6,981	6,981	6,981
3030	Ob Bal: Obligations incurred: Unexpired accounts	-82	99	1,043	1,898
3040	Ob Bal: Outlays (gross)	-2,583	-4,254	-5,808	-5,360
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15	-15	-15	-15
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,302	2,812	2,201	3,505
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,302	2,812	2,201	3,505

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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: 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>					
4011	Disc: Outlays from balances	2,583	4,254	5,808	5,360
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,583	4,254	5,808	5,360
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,583	4,254	5,808	5,360
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,583	4,254	5,808	5,360

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 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	217	217	217	217
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	852	852
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		217	217	1,069	1,069
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		217	217	1,069	1,069

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-57	795	976
2004	Direct obligations incurred (total)		=====		
		0	-57	795	976
2201	Unob Bal: Apportioned: Avail in the current period	0	274	237	243
2403	Unob Bal: Unapportioned: Other	217	0	36	-150
2500	Total budgetary resources		=====	=====	=====
		217	217	1,069	1,069

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,254	3,254	3,254	3,254
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,254	3,254	3,254	3,254
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	-57	795	976
3040	Ob Bal: Outlays (gross)	9	-784	-717	-1,047
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-852	-852
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,263	2,412	2,480	2,331
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,263	2,412	2,480	2,331

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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: 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>					
4011	Disc: Outlays from balances	-9	784	717	1,047
4020	Disc: Total outlays, gross	=====	=====		=====
		-9	784	717	1,047
4080	Disc: Outlays, net	=====	=====		=====
		-9	784	717	1,047
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		-9	784	717	1,047

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 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	3,256	3,256	3,256	3,256
1021	Unob Bal: Recov of prior year unpaid obligations	450	450	468	1,358
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,706	3,706	3,724	4,614
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,706	3,706	3,724	4,614

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	310	324	346	3,343
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		310	324	346	3,343
2201	Unob Bal: Apportioned: Avail in the current period	2,274	2,260	2,399	1,891
2403	Unob Bal: Unapportioned: Other	1,122	1,122	979	-620
2500	Total budgetary resources	=====	=====	=====	=====
		3,706	3,706	3,724	4,614

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,904	22,904	22,904	22,904
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		22,904	22,904	22,904	22,904
3030	Ob Bal: Obligations incurred: Unexpired accounts	310	324	346	3,343
3040	Ob Bal: Outlays (gross)	-352	278	-142	-3,862
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-450	-450	-468	-1,358
3090	Ob Bal: EOY: Unpaid obligations (gross)	22,412	23,056	22,640	21,027
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		22,412	23,056	22,640	21,027

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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: 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>					
4011	Disc: Outlays from balances	352	-278	142	3,862
4020	Disc: Total outlays, gross		=====		=====
		352	-278	142	3,862
4080	Disc: Outlays, net		=====		=====
		352	-278	142	3,862
4190	Outlays, net (disc. and mand.)		=====		=====
		352	-278	142	3,862

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 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	1,361	1,361	1,361	1,361
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	401	499
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,361	1,361	1,762	1,859
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,361	1,361	1,762	1,859

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-401	0	1,084
2004	Direct obligations incurred (total)	0	-401	0	1,084
2201	Unob Bal: Apportioned: Avail in the current period	0	766	1,652	736
2403	Unob Bal: Unapportioned: Other	1,361	996	110	40
2500	Total budgetary resources	=====	=====	=====	=====
		1,361	1,361	1,762	1,859

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	483	483	483	483
3020	Obligated balance, start of year (net)	483	483	483	483
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	-401	0	1,084
3040	Ob Bal: Outlays (gross)	-243	613	585	427
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-401	-499
3090	Ob Bal: EOY: Unpaid obligations (gross)	240	696	667	1,495
3100	Obligated balance, end of year (net)	240	696	667	1,495

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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: 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>					
4011	Disc: Outlays from balances	243	-613	-585	-427
4020	Disc: Total outlays, gross		=====		=====
		243	-613	-585	-427
4080	Disc: Outlays, net		=====		=====
		243	-613	-585	-427
4190	Outlays, net (disc. and mand.)		=====		=====
		243	-613	-585	-427

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 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	3,054	3,054	3,054	3,054
1021	Unob Bal: Recov of prior year unpaid obligations	247	456	732	897
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,301	3,510	3,785	3,951
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,301	3,510	3,785	3,951

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	380	105	380	2,931
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		380	105	380	2,931
2201	Unob Bal: Apportioned: Avail in the current period	0	2,974	3,547	1,328
2403	Unob Bal: Unapportioned: Other	2,921	431	-142	-308
2500	Total budgetary resources	=====	=====	=====	=====
		3,301	3,510	3,785	3,951

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,435	3,435	3,435	3,435
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,435	3,435	3,435	3,435
3030	Ob Bal: Obligations incurred: Unexpired accounts	380	105	380	2,931
3040	Ob Bal: Outlays (gross)	-548	-656	-816	-891
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-247	-456	-732	-897
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,020	2,429	2,268	4,578
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,020	2,429	2,268	4,578

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -04/11-1264
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>					
4011	Disc: Outlays from balances	548	656	816	891
4020	Disc: Total outlays, gross		=====		
		548	656	816	891
4080	Disc: Outlays, net		=====		
		548	656	816	891
4190	Outlays, net (disc. and mand.)		=====		
		548	656	816	891

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 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	3,494	3,494	3,494	3,494
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	205	273
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,494	3,494	3,699	3,767
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,494	3,494	3,699	3,767

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-205	0	3,314
2004	Direct obligations incurred (total)	0	-205	0	3,314
2201	Unob Bal: Apportioned: Avail in the current period	0	3,293	3,500	322
2403	Unob Bal: Unapportioned: Other	3,494	405	199	131
2500	Total budgetary resources	=====	=====	=====	=====
		3,494	3,494	3,699	3,767

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,498	4,498	4,498	4,498
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,498	4,498	4,498	4,498
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	-205	0	3,314
3040	Ob Bal: Outlays (gross)	0	-1,857	-1,885	-2,130
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-205	-273
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,498	2,436	2,408	5,409
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,498	2,436	2,408	5,409

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: 184-15-1264 Treasury Account Id: 72- -03/11-1264
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>					
4011	Disc: Outlays from balances	0	1,857	1,885	2,130
4020	Disc: Total outlays, gross		=====	=====	=====
		0	1,857	1,885	2,130
4080	Disc: Outlays, net		=====	=====	=====
		0	1,857	1,885	2,130
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	1,857	1,885	2,130

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 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	1,634	1,634	1,634	1,634
1021	Unob Bal: Recov of prior year unpaid obligations	170	170	170	268
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,804	1,804	1,804	1,902
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,804	1,804	1,804	1,902

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,258
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,258
2201	Unob Bal: Apportioned: Avail in the current period	0	1,190	1,360	298
2403	Unob Bal: Unapportioned: Other	1,804	613	443	345
2500	Total budgetary resources	=====	=====	=====	=====
		1,804	1,804	1,804	1,902

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-66	-66	-66	-66
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		-66	-66	-66	-66
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,258
3040	Ob Bal: Outlays (gross)	882	876	843	821
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-170	-170	-170	-268
3090	Ob Bal: EOY: Unpaid obligations (gross)	646	640	607	1,746
3100	Obligated balance, end of year (net)		=====		=====
		646	640	607	1,746

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: 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: 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>					
4011	Disc: Outlays from balances	-882	-876	-843	-821
4020	Disc: Total outlays, gross		=====		=====
		-882	-876	-843	-821
4080	Disc: Outlays, net		=====		=====
		-882	-876	-843	-821
4190	Outlays, net (disc. and mand.)		=====		=====
		-882	-876	-843	-821

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 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	658	658	658	658
1010	Unob Bal: Transferred to other accounts	0	-37	-37	-635
1050	Unob Bal: Unobligated balance (total)		=====		
		658	621	621	24
1910	Total budgetary resources (disc. and mand.)		=====		
		658	621	621	24

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-109	-116	-116	-121
2004	Direct obligations incurred (total)		=====		
		-109	-116	-116	-121
2403	Unob Bal: Unapportioned: Other	768	737	737	145
2500	Total budgetary resources		=====		
		658	621	621	24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	9,235	9,235	9,235	9,235
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		9,235	9,235	9,235	9,235
3031	Ob Bal: Obligations incurred: Expired accounts	-109	-116	-116	-121
3040	Ob Bal: Outlays (gross)	-105	-52	-95	-50
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	-9,235	-9,235	-8,637
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,020	-168	-211	427
3100	Obligated balance, end of year (net)	=====	=====	=====	
		9,020	-168	-211	427

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FY 2011 FACTS II 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: 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>					
4011	Disc: Outlays from balances	105	52	95	50
4020	Disc: Total outlays, gross		=====		
		105	52	95	50
4080	Disc: Outlays, net		=====		
		105	52	95	50
4190	Outlays, net (disc. and mand.)		=====		
		105	52	95	50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 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	137	137	137	137
1010	Unob Bal: Transferred to other accounts	-21	-21	-21	-21
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

2001	Direct obs incurred: Category A (by quarter)	-89	-89	-89	-91
2004	Direct obligations incurred (total)		=====		
		-89	-89	-89	-91
2403	Unob Bal: Unapportioned: Other	205	205	205	207
2500	Total budgetary resources		=====		
		116	116	116	116

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	5,918	5,918	5,918	5,918
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,918	5,918	5,918	5,918
3031	Ob Bal: Obligations incurred: Expired accounts	-89	-89	-89	-91
3040	Ob Bal: Outlays (gross)	0	-5,580	-5,580	-5,580
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,829	249	249	247
3100	Obligated balance, end of year (net)	=====	=====		
		5,829	249	249	247

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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: 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>					
4011	Disc: Outlays from balances	0	5,580	5,580	5,580
4020	Disc: Total outlays, gross		=====	=====	=====
		0	5,580	5,580	5,580
4080	Disc: Outlays, net		=====	=====	=====
		0	5,580	5,580	5,580
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	5,580	5,580	5,580

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 FY 2011 FACTS II 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: 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	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

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-12
2004	Direct obligations incurred (total)		=====		
		0	0	0	-12
2403	Unob Bal: Unapportioned: Other	131	131	131	144
2500	Total budgetary resources		=====		
		131	131	131	131

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-364	-364	-364	-364
3020	Obligated balance, start of year (net)		=====		
		-364	-364	-364	-364
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	-12
3040	Ob Bal: Outlays (gross)	0	581	581	581
3090	Ob Bal: EOY: Unpaid obligations (gross)	-364	217	217	204
3100	Obligated balance, end of year (net)		=====		
		-364	217	217	204

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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: 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>					
4011	Disc: Outlays from balances	0	-581	-581	-581
4020	Disc: Total outlays, gross		=====		
		0	-581	-581	-581
4080	Disc: Outlays, net		=====		
		0	-581	-581	-581
4190	Outlays, net (disc. and mand.)		=====		
		0	-581	-581	-581

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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: 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	-222	-222	-222	-222
1050	Unob Bal: Unobligated balance (total)		=====		
		-222	-222	-222	-222
1910	Total budgetary resources (disc. and mand.)		=====		
		-222	-222	-222	-222

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-222	-222	-222	-222
2500	Total budgetary resources		=====		
		-222	-222	-222	-222

Change in Obl Bal

3040	Ob Bal: Outlays (gross)	0	222	222	222
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	222	222	222
3100	Obligated balance, end of year (net)		=====		
		0	222	222	222

BA & O, Net

4011	Disc: Outlays from balances	0	-222	-222	-222
4020	Disc: Total outlays, gross		=====		
		0	-222	-222	-222
4080	Disc: Outlays, net		=====		
		0	-222	-222	-222
4190	Outlays, net (disc. and mand.)		=====		
		0	-222	-222	-222

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: 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: 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	-178	-178	-178	-178
1050	Unob Bal: Unobligated balance (total)		=====		
		-178	-178	-178	-178
1910	Total budgetary resources (disc. and mand.)		=====		
		-178	-178	-178	-178

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-178	-178	-178	-178
2500	Total budgetary resources		=====		
		-178	-178	-178	-178

Change in Obl Bal

3040	Ob Bal: Outlays (gross)	0	178	178	178
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	178	178	178
3100	Obligated balance, end of year (net)		=====		
		0	178	178	178

BA & O, Net

4011	Disc: Outlays from balances	0	-178	-178	-178
4020	Disc: Total outlays, gross		=====		
		0	-178	-178	-178
4080	Disc: Outlays, net		=====		
		0	-178	-178	-178
4190	Outlays, net (disc. and mand.)		=====		
		0	-178	-178	-178

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	28,907	28,907	28,907	28,907
1010	Unob Bal: Transferred to other accounts	-21	-58	-58	-736
1011	Unob Bal: Transferred from other accounts	21	21	37	400
1012	Unob Bal: Expired balance transf to unexpired acct	0	37	0	656
1021	Unob Bal: Recov of prior year unpaid obligations	882	1,091	3,172	5,067
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,789	29,998	32,058	34,293
1100	BA: Disc: Appropriation	1,131	2,261	8,300	8,300
1121	BA: Disc: Approps transferred from other accounts	0	0	21	3,329
1130	BA: Disc: Appropriations permanently reduced	0	0	-17	-17
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,131	2,261	8,304	11,612
1200	BA: Mand: Appropriation	0	0	0	877
1260	BA: Mand: Appropriations (total)		=====		
		0	0	0	877
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,131	2,261	8,304	12,489
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,920	32,259	40,362	46,782

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 FY 2011 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: 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)	737	367	4,116	24,578
2201	Unob Bal: Apportioned: Avail in the current period	18,241	27,451	28,457	22,522
2403	Unob Bal: Unapportioned: Other	11,942	4,441	7,789	-318
2500	Total budgetary resources	=====	=====	=====	=====
		30,920	32,259	40,362	46,782

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	55,995	55,995	55,995	55,995
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		55,995	55,995	55,995	55,995
3030	Ob Bal: Obligations incurred: Unexpired accounts	935	571	4,320	24,803
3031	Ob Bal: Obligations incurred: Expired accounts	-198	-204	-204	-225
3040	Ob Bal: Outlays (gross)	-3,659	-6,561	-9,437	-13,829
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	-9,235	-9,235	-8,637
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	9,235	9,235	8,637
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-882	-1,091	-3,172	-5,067
3090	Ob Bal: EOY: Unpaid obligations (gross)	52,191	48,709	47,502	61,677
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		52,191	48,709	47,502	61,677

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,131	2,261	8,304	11,612
4010	Disc: Outlays from new authority	500	1,022	1,627	2,266
4011	Disc: Outlays from balances	3,159	5,539	7,809	10,686
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,659	6,561	9,437	12,952
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,131	2,261	8,304	11,612
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,659	6,561	9,437	12,952

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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	0	877
<u>4100</u>	<u>Mand: Outlays from new authority</u>	0	0	0	877
<u>4110</u>	<u>Mand: Total outlays, gross</u>	0	0	0	877
4160	Mand: Budget authority, net		=====		
		0	0	0	877
4170	Mand: Outlays, net		=====		
		0	0	0	877
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,131	2,261	8,304	12,489
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,659	6,561	9,437	13,829

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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 11
 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	34,788	34,788	34,788	34,788
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	310
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		34,788	34,788	34,791	35,098
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-7
1221	BA: Mand: Approps transferred from other accounts	0	0	0	7
1400	BA: Mand: Borrowing authority	0	0	0	96
1440	BA: Mand: Borrowing authority (total)	0	=====	0	96
		0	0	0	96
1800	BA: Mand: Spending auth: Collected	637	2,171	3,178	10,792
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-7
1850	BA: Mand: Spending auth: Total	637	=====	=====	=====
		637	2,171	3,178	10,785
1900	Budget authority total (disc. and mand.)	637	=====	=====	=====
		637	2,171	3,178	10,881
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,426	36,959	37,969	45,979

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-1,677	-1,285	-260	9,569
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,677	-1,285	-260	9,569
2201	Unob Bal: Apportioned: Avail in the current period	5,011	4,645	3,623	3,447
2403	Unob Bal: Unapportioned: Other	32,091	33,599	34,606	32,962
2500	Total budgetary resources	=====	=====	=====	=====
		35,426	36,959	37,969	45,979

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: 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 11
 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	35	35	35	35
	3020,Obligated balance, start of year (net)		=====		
		35	35	35	35
3030	Ob Bal: Obligations incurred: Unexpired accounts	-1,677	-1,285	-260	9,569
3040	Ob Bal: Outlays (gross)	2,330	4,616	3,331	-8,317
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-3	-310
3090	Ob Bal: EOY: Unpaid obligations (gross)	653	3,331	3,068	942
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	35	35	35	35
	3100,Obligated balance, end of year (net)		=====	=====	
		688	3,366	3,104	978

BA & O, Net

4090,Mand: Budget authority, gross			=====	=====	=====
	637	2,171	3,178	10,881	
4110 Mand: Total outlays, gross	-2,330	-4,616	-3,331	8,317	
4120 Mand: Offsets, BA and OL: Collections fm Fed sracs	-350	-1,226	-2,037	-8,065	
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,464	
4123 Mand: Offsets, BA and OL: Collections, nonFed sracs	-287	-945	-1,141	-1,263	
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	
	-637	-2,171	-3,178	-10,792	
4160,Mand: Budget authority, net		=====			
	0	0	0	89	
4170,Mand: Outlays, net		=====	=====	=====	=====
	-2,968	-6,787	-6,509	-2,475	
4180,Budget authority, net (disc. and mand.)		=====			
	0	0	0	89	
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
	-2,968	-6,787	-6,509	-2,475	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	34,788	34,788	34,788	34,788
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	310
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		34,788	34,788	34,791	35,098
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-7
1221	BA: Mand: Approps transferred from other accounts	0	0	0	7
1400	BA: Mand: Borrowing authority	0	0	0	96
1440	BA: Mand: Borrowing authority (total)	0	=====	0	96
		0	0	0	96
1800	BA: Mand: Spending auth: Collected	637	2,171	3,178	10,792
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-7
1850	BA: Mand: Spending auth: Total	637	=====	=====	=====
		637	2,171	3,178	10,785
1900	Budget authority total (disc. and mand.)	637	=====	=====	=====
		637	2,171	3,178	10,881
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,426	36,959	37,969	45,979

Status of Budgetary Resources

2004	Direct obligations incurred (total)	-1,677	-1,285	-260	9,569
2201	Unob Bal: Apportioned: Avail in the current period	5,011	4,645	3,623	3,447
2403	Unob Bal: Unapportioned: Other	32,091	33,599	34,606	32,962
2500	Total budgetary resources	=====	=====	=====	=====
		35,426	36,959	37,969	45,979

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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>					
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	35	35	35	35
3020	Obligated balance, start of year (net)		=====		
		35	35	35	35
3030	Ob Bal: Obligations incurred: Unexpired accounts	-1,677	-1,285	-260	9,569
3040	Ob Bal: Outlays (gross)	2,330	4,616	3,331	-8,317
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-3	-310
3090	Ob Bal: EOY: Unpaid obligations (gross)	653	3,331	3,068	942
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	35	35	35	35
3100	Obligated balance, end of year (net)		=====	=====	
		688	3,366	3,104	978

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		637	2,171	3,178	10,881
4110	Mand: Total outlays, gross	-2,330	-4,616	-3,331	8,317
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-350	-1,226	-2,037	-8,065
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,464
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-287	-945	-1,141	-1,263
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-637	-2,171	-3,178	-10,792
4160	Mand: Budget authority, net		=====		
		0	0	0	89
4170	Mand: Outlays, net		=====	=====	=====
		-2,968	-6,787	-6,509	-2,475
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	89
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-2,968	-6,787	-6,509	-2,475

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	18,808	18,808	18,808	18,808
1022	Unob Bal: Capital transfer to general fund	-18,808	-18,808	-18,808	-18,808
1800	BA: Mand: Spending auth: Collected	78,131	212,189	289,256	504,212
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-429,778
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		78,131	212,189	289,256	74,434
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		78,131	212,189	289,256	74,434
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		78,131	212,189	289,256	74,434

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	5,476	5,476	10,879
2004	Direct obligations incurred (total)		=====	=====	=====
		0	5,476	5,476	10,879
2201	Unob Bal: Apportioned: Avail in the current period	0	5,404	5,404	2
2403	Unob Bal: Unapportioned: Other	78,131	201,309	278,376	63,554
2500	Total budgetary resources	=====	=====	=====	=====
		78,131	212,189	289,256	74,434

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	5,476	5,476	10,879
3040	Ob Bal: Outlays (gross)	-900	-5,476	-5,476	-10,879
3090	Ob Bal: EOY: Unpaid obligations (gross)	-900	0	0	0
3100	Obligated balance, end of year (net)		=====		
		-900	0	0	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		78,131	212,189	289,256	74,434
4101	Mand: Outlays from balances	900	5,476	5,476	10,879
4110	Mand: Total outlays, gross	900	5,476	5,476	10,879
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-40,754
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-78,131	-212,189	-289,256	-463,458
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-78,131	-212,189	-289,256	-504,212
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-429,778
4170	Mand: Outlays, net	=====	=====	=====	=====
		-77,231	-206,713	-283,781	-493,333
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-429,778
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-77,231	-206,713	-283,781	-493,333

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	18,808	18,808	18,808	18,808
1022	Unob Bal: Capital transfer to general fund	-18,808	-18,808	-18,808	-18,808
1800	BA: Mand: Spending auth: Collected	78,131	212,189	289,256	504,212
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-429,778
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		78,131	212,189	289,256	74,434
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		78,131	212,189	289,256	74,434
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		78,131	212,189	289,256	74,434

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	5,476	5,476	10,879
2201	Unob Bal: Apportioned: Avail in the current period	0	5,404	5,404	2
2403	Unob Bal: Unapportioned: Other	78,131	201,309	278,376	63,554
2500	Total budgetary resources	=====	=====	=====	=====
		78,131	212,189	289,256	74,434

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	5,476	5,476	10,879
3040	Ob Bal: Outlays (gross)	-900	-5,476	-5,476	-10,879
3090	Ob Bal: EOY: Unpaid obligations (gross)	-900	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-900	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		78,131	212,189	289,256	74,434
4101	Mand: Outlays from balances	900	5,476	5,476	10,879
4110	Mand: Total outlays, gross	900	5,476	5,476	10,879
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-40,754
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-78,131	-212,189	-289,256	-463,458
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-78,131	-212,189	-289,256	-504,212
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-429,778
4170	Mand: Outlays, net	=====	=====	=====	=====
		-77,231	-206,713	-283,781	-493,333
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-429,778
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-77,231	-206,713	-283,781	-493,333

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	1,492	1,492	1,492	1,492
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,492	1,492	1,492	1,492
1202	BA: Mand: Appropriation (trust fund)	619	1,130	1,166	3,918
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		619	1,130	1,166	3,918
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		619	1,130	1,166	3,918
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,111	2,622	2,658	5,410

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10,344	11,491	12,585	-188
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,344	11,491	12,585	-188
2201	Unob Bal: Apportioned: Avail in the current period	-12,708	-13,855	-13,783	-13,783
2403	Unob Bal: Unapportioned: Other	4,475	4,986	3,856	19,381
2500	Total budgetary resources	=====	=====	=====	=====
		2,111	2,622	2,658	5,410

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	31,875	31,875	31,875	31,875
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		31,875	31,875	31,875	31,875
3030	Ob Bal: Obligations incurred: Unexpired accounts	10,344	11,491	12,585	-188
3040	Ob Bal: Outlays (gross)	-421	-3,671	-3,426	-3,695
3090	Ob Bal: EOY: Unpaid obligations (gross)	41,799	39,695	41,034	27,992
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		41,799	39,695	41,034	27,992

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		619	1,130	1,166	3,918
4101	Mand: Outlays from balances	421	3,671	3,426	3,695
4110	Mand: Total outlays, gross	421	3,671	3,426	3,695
4160	Mand: Budget authority, net		=====	=====	=====
		619	1,130	1,166	3,918
4170	Mand: Outlays, net		=====	=====	=====
		421	3,671	3,426	3,695
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		619	1,130	1,166	3,918
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		421	3,671	3,426	3,695

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	1,492	1,492	1,492	1,492
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,492	1,492	1,492	1,492
1202	BA: Mand: Appropriation (trust fund)	619	1,130	1,166	3,918
1260	BA: Mand: Appropriations (total)		=====	=====	=====
		619	1,130	1,166	3,918
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		619	1,130	1,166	3,918
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,111	2,622	2,658	5,410

Status of Budgetary Resources

2004	Direct obligations incurred (total)	10,344	11,491	12,585	-188
2201	Unob Bal: Apportioned: Avail in the current period	-12,708	-13,855	-13,783	-13,783
2403	Unob Bal: Unapportioned: Other	4,475	4,986	3,856	19,381
2500	Total budgetary resources	=====	=====	=====	=====
		2,111	2,622	2,658	5,410

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	31,875	31,875	31,875	31,875
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		31,875	31,875	31,875	31,875
3030	Ob Bal: Obligations incurred: Unexpired accounts	10,344	11,491	12,585	-188
3040	Ob Bal: Outlays (gross)	-421	-3,671	-3,426	-3,695
3090	Ob Bal: EOY: Unpaid obligations (gross)	41,799	39,695	41,034	27,992
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		41,799	39,695	41,034	27,992

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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	619	1,130	1,166	3,918
4101	Mand: Outlays from balances	421	3,671	3,426	3,695
4110	Mand: Total outlays, gross	421	3,671	3,426	3,695
4160	Mand: Budget authority, net	619	1,130	1,166	3,918
4170	Mand: Outlays, net	421	3,671	3,426	3,695
4180	Budget authority, net (disc. and mand.)	619	1,130	1,166	3,918
4190	Outlays, net (disc. and mand.)	421	3,671	3,426	3,695

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	1,656	1,656	1,656	1,656
1021	Unob Bal: Recov of prior year unpaid obligations	3,052	3,052	6,107	6,107
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		4,707	4,707	7,763	7,763
1700	BA: Disc: Spending auth: Collected	0	0	0	13,213
1750	BA: Disc: Spending auth: Total	0	====	0	====
		0	0	0	13,213
1800	BA: Mand: Spending auth: Collected	0	3,048	11,689	0
1850	BA: Mand: Spending auth: Total	0	====	====	0
		0	3,048	11,689	0
1900	Budget authority total (disc. and mand.)	0	====	====	====
		0	3,048	11,689	13,213
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		4,707	7,755	19,452	20,976

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,258	3,329	6,475	18,142
2004	Direct obligations incurred (total)	====	====	====	====
		3,258	3,329	6,475	18,142
2201	Unob Bal: Apportioned: Avail in the current period	1,449	4,426	4,736	1,709
2403	Unob Bal: Unapportioned: Other	0	0	8,241	1,124
2500	Total budgetary resources	====	====	====	====
		4,707	7,755	19,452	20,976

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	6,125	6,125	6,125	6,125
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,125	6,125	6,125	6,125
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,258	3,329	6,475	18,142
3040	Ob Bal: Outlays (gross)	-660	-922	-1,358	-11,505
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,052	-3,052	-6,107	-6,107
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,672	5,481	5,136	6,655
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,672	5,481	5,136	6,655

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	13,213
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-13,213
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-13,213
4080	Disc: Outlays, net		=====		=====
		0	0	0	-13,213
4090	Mand: Budget authority, gross		=====	=====	
		0	3,048	11,689	0
4101	Mand: Outlays from balances	660	922	1,358	11,505
4110	Mand: Total outlays, gross	660	922	1,358	11,505
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-3,048	-11,689	0
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	
		0	-3,048	-11,689	0
4170	Mand: Outlays, net		=====	=====	=====
		660	-2,125	-10,331	11,505
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		660	-2,125	-10,331	-1,708

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	12,454	12,454	12,454	12,454
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	713	713	713
1021	Unob Bal: Recov of prior year unpaid obligations	4,725	4,725	5,332	5,888
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,179	17,892	18,499	19,055
1202	BA: Mand: Appropriation (trust fund)	48,266	77,581	89,516	98,882
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		48,266	77,581	89,516	98,882
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		48,266	77,581	89,516	98,882
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		65,445	95,474	108,015	117,937

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	26,404	36,525	60,056	96,536
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		26,404	36,525	60,056	96,536
2201	Unob Bal: Apportioned: Avail in the current period	27,242	39,188	44,900	21,401
2403	Unob Bal: Unapportioned: Other	11,799	19,761	3,059	0
2500	Total budgetary resources	=====	=====	=====	=====
		65,445	95,474	108,015	117,937

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	30,222	30,222	30,222	30,222
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	-713	-713	-713
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		30,222	29,509	29,509	29,509
3030	Ob Bal: Obligations incurred: Unexpired accounts	26,404	36,525	60,056	96,536
3040	Ob Bal: Outlays (gross)	-3,073	-11,655	-29,656	-42,245
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,725	-4,725	-5,332	-5,888
3090	Ob Bal: EOY: Unpaid obligations (gross)	48,827	49,654	54,577	77,912
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		48,827	49,654	54,577	77,912

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		48,266	77,581	89,516	98,882
4101	Mand: Outlays from balances	3,073	11,655	29,656	42,245
4110	Mand: Total outlays, gross	3,073	11,655	29,656	42,245
4160	Mand: Budget authority, net	=====	=====	=====	=====
		48,266	77,581	89,516	98,882
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,073	11,655	29,656	42,245
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		48,266	77,581	89,516	98,882
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,073	11,655	29,656	42,245

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	14,110	14,110	14,110	14,110
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	713	713	713
1021	Unob Bal: Recov of prior year unpaid obligations	7,777	7,777	11,439	11,996
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,887	22,599	26,262	26,818
1202	BA: Mand: Appropriation (trust fund)	48,266	77,581	89,516	98,882
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		48,266	77,581	89,516	98,882
1700	BA: Disc: Spending auth: Collected	0	0	0	13,213
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	13,213
1800	BA: Mand: Spending auth: Collected	0	3,048	11,689	0
1850	BA: Mand: Spending auth: Total		=====	=====	
		0	3,048	11,689	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		48,266	80,629	101,204	112,095
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		70,152	103,229	127,467	138,913

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	29,662	39,854	66,531	114,679
2201	Unob Bal: Apportioned: Avail in the current period	28,691	43,614	49,636	23,110
2403	Unob Bal: Unapportioned: Other	11,799	19,761	11,300	1,124
2500	Total budgetary resources	===== 70,152	===== 103,229	===== 127,467	===== 138,913

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	36,347	36,347	36,347	36,347
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	-713	-713	-713
3020	Obligated balance, start of year (net)	===== 36,347	===== 35,635	===== 35,635	===== 35,635
3030	Ob Bal: Obligations incurred: Unexpired accounts	29,662	39,854	66,531	114,679
3040	Ob Bal: Outlays (gross)	-3,733	-12,577	-31,013	-53,750
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,777	-7,777	-11,439	-11,996
3090	Ob Bal: EOY: Unpaid obligations (gross)	54,499	55,135	59,713	84,567
3100	Obligated balance, end of year (net)	===== 54,499	===== 55,135	===== 59,713	===== 84,567

BA & O, Net

4000	Disc: Budget authority, gross	0	===== 0	0	===== 13,213
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-13,213
4040	Disc: Offsets against gross BA and outlays (total)	0	===== 0	0	===== -13,213
4080	Disc: Outlays, net	0	===== 0	0	===== -13,213
4090	Mand: Budget authority, gross	===== 48,266	===== 80,629	===== 101,204	===== 98,882
4101	Mand: Outlays from balances	3,733	12,577	31,013	53,750
4110	Mand: Total outlays, gross	3,733	12,577	31,013	53,750
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-3,048	-11,689	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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
4130	Mand: Offsets against gross BA and outlays (total)	0	==== -3,048	===== -11,689	0
4160	Mand: Budget authority, net	===== 48,266	===== 77,581	===== 89,516	===== 98,882
4170	Mand: Outlays, net	===== 3,733	===== 9,529	===== 19,325	===== 53,750
4180	Budget authority, net (disc. and mand.)	===== 48,266	===== 77,581	===== 89,516	===== 98,882
4190	Outlays, net (disc. and mand.)	===== 3,733	===== 9,529	===== 19,325	===== 40,537

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	2,314,535	2,314,535	2,314,535	2,314,535
1010	Unob Bal: Transferred to other accounts	-7,321	-64,919	-68,219	-83,955
1011	Unob Bal: Transferred from other accounts	1,146	21,198	28,523	34,237
1012	Unob Bal: Expired balance transf to unexpired acct	0	41,953	37,906	42,149
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	713	713	2,991
1021	Unob Bal: Recov of prior year unpaid obligations	58,329	60,414	443,586	1,564,028
1022	Unob Bal: Capital transfer to general fund	-20,060	-20,060	-20,060	-20,060
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,999
1041	Unob Bal: Antic recov of prior year unpaid obl	450	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,347,080	2,353,834	2,736,985	3,845,926
1100	BA: Disc: Appropriation	826,208	1,374,965	5,680,434	5,680,434
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-170,535
1121	BA: Disc: Approps transferred from other accounts	750	750	771	98,130
1130	BA: Disc: Appropriations permanently reduced	0	0	-11,361	-11,361
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-31,700
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		826,958	1,375,715	5,669,844	5,564,968
1200	BA: Mand: Appropriation	18,000	18,000	18,000	76,922
1202	BA: Mand: Appropriation (trust fund)	48,884	78,711	90,682	102,800
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		66,884	96,711	108,682	179,722
1700	BA: Disc: Spending auth: Collected	12,830	166,280	233,060	588,057
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	13,160	12,582	85,876	13,932
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		25,990	178,862	318,935	601,989
1800	BA: Mand: Spending auth: Collected	82,948	220,946	317,073	521,376
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-444,025
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		82,948	220,946	317,073	77,351
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,002,780	1,872,234	6,414,534	6,424,030
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,349,860	4,226,068	9,151,519	10,269,956

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	488,906	1,237,298	2,549,087	7,613,197
2201	Unob Bal: Apportioned: Avail in the current period	2,187,539	2,246,696	5,539,053	2,321,581
2301	Unob Bal: Exempt fm Appor: Avail in current period	-98	-98	-98	0
2403	Unob Bal: Unapportioned: Other	673,513	742,172	1,063,476	335,178
2500	Total budgetary resources	=====	=====	=====	=====
		3,349,860	4,226,068	9,151,519	10,269,956

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,303,252	7,303,252	7,303,252	7,303,252
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	-713	-713	-2,991
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-20,119	-20,119	-20,119	-20,119
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,283,133	7,282,420	7,282,420	7,280,142
3030	Ob Bal: Obligations incurred: Unexpired accounts	502,141	1,252,642	2,581,528	7,583,015
3031	Ob Bal: Obligations incurred: Expired accounts	-13,236	-15,344	-32,441	30,182
3040	Ob Bal: Outlays (gross)	-1,313,294	-2,458,547	-3,757,215	-5,688,969
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-13,160	-19,049	-92,343	-20,805
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	6,467	6,467	6,873
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	-2,346,755	-2,393,011	-2,358,266
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	2,346,755	2,393,011	2,358,266
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-57,966	-59,991	-443,000	-1,562,781
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-363	-423	-587	-1,247
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,420,534	6,020,875	5,650,825	7,660,461
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-33,280	-32,701	-105,995	-34,051
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,387,255	5,988,174	5,544,830	7,626,410

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	=====	=====	=====	=====
		852,949	1,554,577	5,988,780	6,166,957
4010 Disc:	Outlays from new authority	109,328	254,649	486,150	802,992
4011 Disc:	Outlays from balances	1,188,495	2,163,226	3,210,107	4,736,690
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,297,823	2,417,875	3,696,257	5,539,683
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-12,834	-166,141	-232,857	-510,470
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	4	-139	-203	-77,587
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,830	-166,280	-233,060	-588,057
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-13,160	-19,049	-92,343	-20,805
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	0	6,467	6,467	6,873
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-13,160	-12,582	-85,876	-13,932
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		826,958	1,375,715	5,669,844	5,564,968
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,284,993	2,251,595	3,463,198	4,951,626
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		149,832	317,658	425,754	257,073
4100 Mand:	Outlays from new authority	0	0	0	58,922
4101 Mand:	Outlays from balances	15,472	40,673	60,958	90,365
4110 Mand:	Total outlays, gross	15,472	40,673	60,958	149,287
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-40,754
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-82,948	-220,946	-317,073	-480,622
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-82,948	-220,946	-317,073	-521,376
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		66,884	96,711	108,682	-264,303
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-67,476	-180,274	-256,115	-372,089

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II 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
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		893,842	1,472,426	5,778,526	5,300,665
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,217,517	2,071,321	3,207,083	4,579,537

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	2,567,477	2,567,477	2,567,477	2,567,477
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	310
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,567,477	2,567,477	2,567,480	2,567,787
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-7
1221	BA: Mand: Approps transferred from other accounts	0	0	0	7
1400	BA: Mand: Borrowing authority	0	0	0	96
1440	BA: Mand: Borrowing authority (total)	0	=====	0	96
1800	BA: Mand: Spending auth: Collected	54,212	56,475	70,247	296,797
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-7
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		54,212	56,475	70,247	296,790
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		54,212	56,475	70,247	296,886
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,621,689	2,623,953	2,637,726	2,864,673

Status of Budgetary Resources

2004	Direct obligations incurred (total)	-669	-277	2,672	242,911
2201	Unob Bal: Apportioned: Avail in the current period	8,939	8,573	333,626	338,302
2403	Unob Bal: Unapportioned: Other	2,613,419	2,615,657	2,301,428	2,283,460
2500	Total budgetary resources	=====	=====	=====	=====
		2,621,689	2,623,953	2,637,726	2,864,673

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II 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	1	1	1	1
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	35	35	35	35
3020	Obligated balance, start of year (net)		=====		
		36	36	36	36
3030	Ob Bal: Obligations incurred: Unexpired accounts	-669	-277	2,672	242,911
3040	Ob Bal: Outlays (gross)	1,295	2,842	-368	-241,820
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-3	-310
3090	Ob Bal: EOY: Unpaid obligations (gross)	626	2,565	2,302	782
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	35	35	35	35
3100	Obligated balance, end of year (net)		=====	=====	
		661	2,600	2,337	818

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		54,212	56,475	70,247	296,886
4110	Mand: Total outlays, gross	-1,295	-2,842	368	241,820
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-39,479	-40,355	-41,166	-105,239
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-159,620
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-14,733	-16,120	-29,080	-31,937
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-54,212	-56,475	-70,247	-296,797
4160	Mand: Budget authority, net		=====		
		0	0	0	89
4170	Mand: Outlays, net	=====	=====	=====	=====
		-55,507	-59,317	-69,878	-54,977
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	89
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-55,507	-59,317	-69,878	-54,977

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	4,705,520	4,705,520	4,705,520	4,705,520
1011	Unob Bal: Transferred from other accounts	0	0	0	30
1021	Unob Bal: Recov of prior year unpaid obligations	258	326	326	813
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,705,779	4,705,847	4,705,847	4,706,363
1700	BA: Disc: Spending auth: Collected	7,049	56,741	86,363	104,124
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	11,164	-663	8,208	-464
1710	BA: Disc: Spending auth: Trans to other accounts	-10,586	-25,640	-49,501	-49,465
1723	BA: Disc: Spending auth: Temporarily reduced	0	0	0	-36
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,628	30,438	45,070	54,159
1800	BA: Mand: Spending auth: Collected	36,733	67,566	96,013	131,360
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		36,733	67,566	96,013	131,360
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		44,361	98,003	141,083	185,519
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,750,139	4,803,850	4,846,929	4,891,882

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,835	16,593	30,532	51,848
2002	Insurance Claims and Prov	500	12,779	12,913	0
2002	Working Capital : Re and	293	721	1,170	1,893
2002	Investment Encouragement	0	345	454	454
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,628	30,438	45,070	54,195
2403	Unob Bal: Unapportioned: Other	4,742,511	4,773,412	4,801,860	4,837,687
2500	Total budgetary resources	=====	=====	=====	=====
		4,750,139	4,803,850	4,846,929	4,891,882

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	277,651	277,651	277,651	277,651
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-37,730	-37,730	-37,730	-37,730
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		239,921	239,921	239,921	239,921
3030	Ob Bal: Obligations incurred: Unexpired accounts	7,628	30,438	45,070	54,195
3040	Ob Bal: Outlays (gross)	-14,354	-26,585	-41,861	-56,068
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-11,164	663	-8,208	464
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-258	-326	-326	-813
3090	Ob Bal: EOY: Unpaid obligations (gross)	270,667	281,178	280,534	274,966
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-48,894	-37,067	-45,938	-37,266
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		221,772	244,111	234,596	237,701

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,628	30,438	45,070	54,159
4010	Disc: Outlays from new authority	6,411	15,782	27,144	40,396
4011	Disc: Outlays from balances	7,943	10,803	14,716	15,672
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,354	26,585	41,861	56,068
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	-7,049	-56,741	-86,363	-104,124
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,049	-56,741	-86,363	-104,124
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-11,164	663	-8,208	464
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-11,164	663	-8,208	464
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-10,586	-25,640	-49,501	-49,501
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,305	-30,156	-44,502	-48,057

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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		=====	=====	=====	=====
		36,733	67,566	96,013	131,360
<u>4120 Mand: Offsets, BA and OL: Collections fm Fed srcs</u>		-5,502	-13,326	-31,386	-31,386
<u>4121 Mand: Offsets, BA and OL: Collect, int, Fed secur</u>		-27,933	-35,323	-40,769	-60,634
<u>4123 Mand: Offsets, BA and OL: Collections, nonFed srcs</u>		-3,297	-18,916	-23,858	-39,339
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-36,733	-67,566	-96,013	-131,360
4170,Mand: Outlays, net		=====	=====	=====	=====
		-36,733	-67,566	-96,013	-131,360
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		-10,586	-25,640	-49,501	-49,501
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-29,428	-97,722	-140,516	-179,417

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(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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- -10/11-4184
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					
1011	Unob Bal: Transferred from other accounts	0	0	0	10,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	10,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	10,000

Status of Budgetary Resources

2002	Egypt LG Facility Tech As	0	0	0	10,000
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	10,000
2500	Total budgetary resources		=====		=====
		0	0	0	10,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	10,000
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	10,000
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	10,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	4,705,520	4,705,520	4,705,520	4,705,520
1011	Unob Bal: Transferred from other accounts	0	0	0	10,030
1021	Unob Bal: Recov of prior year unpaid obligations	258	326	326	813
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,705,779	4,705,847	4,705,847	4,716,363
1700	BA: Disc: Spending auth: Collected	7,049	56,741	86,363	104,124
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	11,164	-663	8,208	-464
1710	BA: Disc: Spending auth: Trans to other accounts	-10,586	-25,640	-49,501	-49,465
1723	BA: Disc: Spending auth: Temporarily reduced	0	0	0	-36
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,628	30,438	45,070	54,159
1800	BA: Mand: Spending auth: Collected	36,733	67,566	96,013	131,360
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		36,733	67,566	96,013	131,360
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		44,361	98,003	141,083	185,519
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,750,139	4,803,850	4,846,929	4,901,882

Status of Budgetary Resources

2004	Direct obligations incurred (total)	7,628	30,438	45,070	64,195
2403	Unob Bal: Unapportioned: Other	4,742,511	4,773,412	4,801,860	4,837,687
2500	Total budgetary resources	=====	=====	=====	=====
		4,750,139	4,803,850	4,846,929	4,901,882

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	277,651	277,651	277,651	277,651
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-37,730	-37,730	-37,730	-37,730
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		239,921	239,921	239,921	239,921
3030	Ob Bal: Obligations incurred: Unexpired accounts	7,628	30,438	45,070	64,195
3040	Ob Bal: Outlays (gross)	-14,354	-26,585	-41,861	-56,068
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-11,164	663	-8,208	464
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-258	-326	-326	-813
3090	Ob Bal: EOY: Unpaid obligations (gross)	270,667	281,178	280,534	284,966
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-48,894	-37,067	-45,938	-37,266
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		221,772	244,111	234,596	247,701

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,628	30,438	45,070	54,159
4010	Disc: Outlays from new authority	6,411	15,782	27,144	40,396
4011	Disc: Outlays from balances	7,943	10,803	14,716	15,672
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,354	26,585	41,861	56,068
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	-7,049	-56,741	-86,363	-104,124
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,049	-56,741	-86,363	-104,124
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-11,164	663	-8,208	464
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-11,164	663	-8,208	464
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-10,586	-25,640	-49,501	-49,501
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,305	-30,156	-44,502	-48,057

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		36,733	67,566	96,013	131,360
<u>4120</u>	<u>Mand: Offsets, BA and OL: Collections fm Fed srcs</u>	-5,502	-13,326	-31,386	-31,386
<u>4121</u>	<u>Mand: Offsets, BA and OL: Collect, int, Fed secur</u>	-27,933	-35,323	-40,769	-60,634
<u>4123</u>	<u>Mand: Offsets, BA and OL: Collections, nonFed srcs</u>	-3,297	-18,916	-23,858	-39,339
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-36,733	-67,566	-96,013	-131,360
4170	Mand: Outlays, net	=====	=====	=====	=====
		-36,733	-67,566	-96,013	-131,360
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-10,586	-25,640	-49,501	-49,501
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-29,428	-97,722	-140,516	-179,417

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	683	683	683	683
1021	Unob Bal: Recov of prior year unpaid obligations	0	3,821	3,821	3,821
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		683	4,504	4,504	4,504
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		683	4,504	4,504	4,504

Status of Budgetary Resources

2002	Direct and Guaranteed Loa	265	265	265	265
2004	Direct obligations incurred (total)		=====		
		265	265	265	265
2403	Unob Bal: Unapportioned: Other	418	4,240	4,240	4,240
2500	Total budgetary resources		=====	=====	=====
		683	4,504	4,504	4,504

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,355	4,355	4,355	4,355
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,355	4,355	4,355	4,355
3030	Ob Bal: Obligations incurred: Unexpired accounts	265	265	265	265
3040	Ob Bal: Outlays (gross)	-481	-729	-798	-798
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3,821	-3,821	-3,821
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,139	69	0	0
3100	Obligated balance, end of year (net)	=====	=====		
		4,139	69	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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>BA & O, Net</u>					
4010	Disc: Outlays from new authority	265	265	265	265
4011	Disc: Outlays from balances	216	464	533	533
4020	Disc: Total outlays, gross	481	=====	798	798
4080	Disc: Outlays, net	481	=====	798	798
4190	Outlays, net (disc. and mand.)	481	=====	798	798

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/13-0100
 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	182,016
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	182,016
1711	BA: Disc: Spending auth: Trans from other accounts	10,586	25,640	49,501	49,465
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,586	25,640	49,501	49,465
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,586	25,640	49,501	231,481
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,586	25,640	49,501	231,481

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,502	13,326	31,386	31,386
2002	Direct and Guaranteed Loa	0	0	0	4,968
2002	Upward Subsidy Reestimate	0	0	0	182,016
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,502	13,326	31,386	218,370
2403	Unob Bal: Unapportioned: Other	5,084	12,313	18,115	13,111
2500	Total budgetary resources	=====	=====	=====	=====
		10,586	25,640	49,501	231,481

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/13-0100
 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>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	5,502	13,326	31,386	218,370
3040	Ob Bal: Outlays (gross)	-5,502	-13,326	-31,386	-213,402
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	4,968
3100	Obligated balance, end of year (net)	0	0	0	4,968

BA & O, Net

4000	Disc: Budget authority, gross	10,586	25,640	49,501	49,465
4010	Disc: Outlays from new authority	5,502	13,326	31,386	31,386
4020	Disc: Total outlays, gross	5,502	13,326	31,386	31,386
4070	Disc: Budget authority, net	10,586	25,640	49,501	49,465
4080	Disc: Outlays, net	5,502	13,326	31,386	31,386
4090	Mand: Budget authority, gross	0	0	0	182,016
4100	Mand: Outlays from new authority	0	0	0	182,016
4110	Mand: Total outlays, gross	0	0	0	182,016
4160	Mand: Budget authority, net	0	0	0	182,016
4170	Mand: Outlays, net	0	0	0	182,016
4180	Budget authority, net (disc. and mand.)	10,586	25,640	49,501	231,481
4190	Outlays, net (disc. and mand.)	5,502	13,326	31,386	213,402

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	16,628	16,628	16,628	16,628
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	663	663
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,628	16,628	17,291	17,291
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,628	16,628	17,291	17,291

Status of Budgetary Resources

2002	Direct and Guaranteed Loa	6,633	10,589	17,204	16,236
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,633	10,589	17,204	16,236
2403	Unob Bal: Unapportioned: Other	9,995	6,039	87	1,055
2500	Total budgetary resources	=====	=====	=====	=====
		16,628	16,628	17,291	17,291

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,372	12,372	12,372	12,372
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,372	12,372	12,372	12,372
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,633	10,589	17,204	16,236
3040	Ob Bal: Outlays (gross)	-1,811	-2,680	-3,817	-3,737
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-663	-663
3090	Ob Bal: EOY: Unpaid obligations (gross)	17,194	20,281	25,097	24,208
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		17,194	20,281	25,097	24,208

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,811	2,680	3,817	3,737
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,811	2,680	3,817	3,737
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,811	2,680	3,817	3,737
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,811	2,680	3,817	3,737

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -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	147	147	147	147
1021	Unob Bal: Recov of prior year unpaid obligations	469	469	1,436	1,436
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		616	616	1,583	1,583
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		616	616	1,583	1,583

Status of Budgetary Resources

2002	Direct and Guaranteed Loa	8	423	459	1,463
2004	Direct obligations incurred (total)		=====	=====	=====
		8	423	459	1,463
2403	Unob Bal: Unapportioned: Other	608	192	1,124	121
2500	Total budgetary resources		=====	=====	=====
		616	616	1,583	1,583

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	20,973	20,973	20,973	20,973
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		20,973	20,973	20,973	20,973
3030	Ob Bal: Obligations incurred: Unexpired accounts	8	423	459	1,463
3040	Ob Bal: Outlays (gross)	-2,309	-3,379	-4,270	-5,347
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-469	-469	-1,436	-1,436
3090	Ob Bal: EOY: Unpaid obligations (gross)	18,202	17,548	15,725	15,652
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		18,202	17,548	15,725	15,652

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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- -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	2,309	3,379	4,270	5,347
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,309	3,379	4,270	5,347
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,309	3,379	4,270	5,347
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,309	3,379	4,270	5,347

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	138	138	138	138
1021	Unob Bal: Recov of prior year unpaid obligations	0	701	709	713
1050	Unob Bal: Unobligated balance (total)		=====		
		138	839	846	851
1910	Total budgetary resources (disc. and mand.)		=====		
		138	839	846	851

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	138	839	846	851
2500	Total budgetary resources		=====		
		138	839	846	851

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,804	7,804	7,804	7,804
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,804	7,804	7,804	7,804
3040	Ob Bal: Outlays (gross)	-571	-832	-1,750	-1,929
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-701	-709	-713
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,233	6,270	5,345	5,163
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,233	6,270	5,345	5,163

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	571	832	1,750	1,929
4020	Disc: Total outlays, gross		=====	=====	=====
		571	832	1,750	1,929
4080	Disc: Outlays, net		=====	=====	=====
		571	832	1,750	1,929
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		571	832	1,750	1,929

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	1,148	1,148	1,148	1,148
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	21	288
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,148	1,148	1,169	1,436
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,148	1,148	1,169	1,436

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,148	1,148	1,169	1,436
2500	Total budgetary resources	=====	=====	=====	=====
		1,148	1,148	1,169	1,436

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	7,796	7,796	7,796	7,796
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,796	7,796	7,796	7,796
3040	Ob Bal: Outlays (gross)	-3,267	-3,508	-3,599	-4,295
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-21	-288
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,529	4,287	4,175	3,213
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,529	4,287	4,175	3,213

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	3,267	3,508	3,599	4,295
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,267	3,508	3,599	4,295
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,267	3,508	3,599	4,295
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,267	3,508	3,599	4,295

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -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	1,084	1,084	1,084	1,084
1021	Unob Bal: Recov of prior year unpaid obligations	0	11	129	129
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,084	1,096	1,213	1,213
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,084	1,096	1,213	1,213

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,084	1,096	1,213	1,213
2500	Total budgetary resources	=====	=====	=====	=====
		1,084	1,096	1,213	1,213

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	10,779	10,779	10,779	10,779
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		10,779	10,779	10,779	10,779
3040	Ob Bal: Outlays (gross)	-333	-370	-370	-370
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-11	-129	-129
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,446	10,398	10,280	10,280
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,446	10,398	10,280	10,280

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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- -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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	333	370	370	370
4020	Disc: Total outlays, gross		=====		
		333	370	370	370
4080	Disc: Outlays, net		=====		
		333	370	370	370
4190	Outlays, net (disc. and mand.)		=====		
		333	370	370	370

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -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
1021	Unob Bal: Recov of prior year unpaid obligations	3,023	3,023	3,023	3,023
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,606	6,606	6,606	6,606
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,606	6,606	6,606	6,606

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6,606	6,606	6,606	6,606
2500	Total budgetary resources	=====	=====	=====	=====
		6,606	6,606	6,606	6,606

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,040	8,040	8,040	8,040
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,040	8,040	8,040	8,040
3040	Ob Bal: Outlays (gross)	0	-1,075	-1,295	-1,557
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,023	-3,023	-3,023	-3,023
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,017	3,942	3,722	3,460
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,017	3,942	3,722	3,460

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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- -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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	1,075	1,295	1,557
4020	Disc: Total outlays, gross		=====	=====	=====
		0	1,075	1,295	1,557
4080	Disc: Outlays, net		=====	=====	=====
		0	1,075	1,295	1,557
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	1,075	1,295	1,557

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -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
1021	Unob Bal: Recov of prior year unpaid obligations	0	309	309	309
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,246	6,554	6,554	6,554
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,246	6,554	6,554	6,554

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6,246	6,554	6,554	6,554
2500	Total budgetary resources	=====	=====	=====	=====
		6,246	6,554	6,554	6,554

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
3040	Ob Bal: Outlays (gross)	0	-421	-421	-421
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-309	-309	-309
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,325	1,596	1,596	1,596
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,325	1,596	1,596	1,596

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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- -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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	421	421	421
4020	Disc: Total outlays, gross		=====		
		0	421	421	421
4080	Disc: Outlays, net		=====		
		0	421	421	421
4190	Outlays, net (disc. and mand.)		=====		
		0	421	421	421

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -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
1021	Unob Bal: Recov of prior year unpaid obligations	96	96	96	96
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,239	12,239	12,239	12,239
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,239	12,239	12,239	12,239

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	12,239	12,239	12,239	12,239
2500	Total budgetary resources	=====	=====	=====	=====
		12,239	12,239	12,239	12,239

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
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-96	-96	-96	-96

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	41,799	41,799	41,799	41,799
1021	Unob Bal: Recov of prior year unpaid obligations	3,589	8,431	10,208	10,479
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,388	50,231	52,007	52,278
1200	BA: Mand: Appropriation	0	0	0	182,016
1260	BA: Mand: Appropriations (total)	0	=====	0	=====
		0	0	0	182,016
1711	BA: Disc: Spending auth: Trans from other accounts	10,586	25,640	49,501	49,465
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,586	25,640	49,501	49,465
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,586	25,640	49,501	231,481
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		55,973	75,870	101,508	283,759

Status of Budgetary Resources

2004	Direct obligations incurred (total)	12,408	24,604	49,314	236,333
2403	Unob Bal: Unapportioned: Other	43,565	51,267	52,194	47,426
2500	Total budgetary resources	=====	=====	=====	=====
		55,973	75,870	101,508	283,759

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	74,539	74,539	74,539	74,539
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		74,539	74,539	74,539	74,539
3030	Ob Bal: Obligations incurred: Unexpired accounts	12,408	24,604	49,314	236,333
3040	Ob Bal: Outlays (gross)	-14,274	-26,321	-47,706	-231,854
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-469	-4,290	-5,921	-5,921
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,120	-4,141	-4,287	-4,558
3090	Ob Bal: EOY: Unpaid obligations (gross)	69,085	64,390	65,939	68,540
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		69,085	64,390	65,939	68,540

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,586	25,640	49,501	49,465
4010	Disc: Outlays from new authority	5,767	13,591	31,651	31,651
4011	Disc: Outlays from balances	8,507	12,730	16,056	18,187
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,274	26,321	47,706	49,838
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,586	25,640	49,501	49,465
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,274	26,321	47,706	49,838
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	182,016
4100	Mand: Outlays from new authority	0	0	0	182,016
4110	Mand: Total outlays, gross	0	0	0	182,016
4160	Mand: Budget authority, net		=====		=====
		0	0	0	182,016
4170	Mand: Outlays, net		=====		=====
		0	0	0	182,016

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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.)	=====	=====	=====	=====
		10,586	25,640	49,501	231,481
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,274	26,321	47,706	231,854

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	5,493
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	5,493
1400	BA: Mand: Borrowing authority	0	0	0	31,980
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	31,980
1800	BA: Mand: Spending auth: Collected	0	0	0	12,822
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	12,822
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	44,802
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	50,295

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	2,398
2002	Downwards Subsidy Reestim	0	0	0	43,876
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	46,274
2403	Unob Bal: Unapportioned: Other	0	0	0	4,021
2500	Total budgetary resources		=====		=====
		0	0	0	50,295

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	46,274
3040	Ob Bal: Outlays (gross)	0	0	0	-46,274
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	44,802
4110	Mand: Total outlays, gross	0	0	0	46,274
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	-12,825
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-12,822
4160	Mand: Budget authority, net		=====		=====
		0	0	0	31,980
4170	Mand: Outlays, net		=====		=====
		0	0	0	33,452
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	31,980
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	33,452

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	238
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	238
1400	BA: Mand: Borrowing authority	0	0	0	1,435
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	1,435
1800	BA: Mand: Spending auth: Collected	0	0	0	346
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	346
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,781
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	2,019

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	78
2002	Downwards Subsidy Reestim	0	0	0	1,688
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,766
2403	Unob Bal: Unapportioned: Other	0	0	0	252
2500	Total budgetary resources		=====		=====
		0	0	0	2,019

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	1,766
3040	Ob Bal: Outlays (gross)	0	0	0	-1,766
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,781
4110	Mand: Total outlays, gross	0	0	0	1,766
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-259
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-10
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-77
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-346
4160	Mand: Budget authority, net		=====		=====
		0	0	0	1,435
4170	Mand: Outlays, net		=====		=====
		0	0	0	1,421
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	1,435
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,421

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	1,196
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	584
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
1400	BA: Mand: Borrowing authority	0	0	0	-488
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
1800	BA: Mand: Spending auth: Collected	0	0	0	17,796
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-96
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	Interest to Treasury	0	0	0	10,291
2002	Downwards Subsidy Reestim	0	0	0	8,676
2004	Direct obligations incurred (total)	0	=====	0	=====
2403	Unob Bal: Unapportioned: Other	0	0	0	25
2500	Total budgetary resources	0	=====	0	=====

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	0	488
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	18,967
3040	Ob Bal: Outlays (gross)	0	0	0	-18,967
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	96
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-584
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	17,212
4110	Mand: Total outlays, gross	0	0	0	18,967
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-4,989
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-153
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-12,654
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-17,796
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	96
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	0	96
4160	Mand: Budget authority, net		=====		
		0	0	0	-488
4170	Mand: Outlays, net		=====		=====
		0	0	0	1,171
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-488
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,171

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	2,607
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	700
1023	Unob Bal: Applied to repay debt	0	0	0	-248
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	3,059
1400	BA: Mand: Borrowing authority	0	0	0	-587
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	-587
1800	BA: Mand: Spending auth: Collected	0	0	0	33,818
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-361
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	33,456
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	32,869
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	35,928

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	1,529
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,529
2403	Unob Bal: Unapportioned: Other	0	0	0	34,400
2500	Total budgetary resources		=====		=====
		0	0	0	35,928

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	-1,957
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	28,743
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,529
3040	Ob Bal: Outlays (gross)	0	0	0	-1,529
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	361
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-700
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	30,000
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-1,596
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	28,404

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	32,869
4110	Mand: Total outlays, gross	0	0	0	1,529
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-23,083
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,278
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-9,457
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-33,818
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	361
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	361
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-587
4170	Mand: Outlays, net		=====		=====
		0	0	0	-32,289
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-587

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
4190	Outlays, net (disc. and mand.)	0	==== 0	0	===== -32,289

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	451
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	46,300
1023	Unob Bal: Applied to repay debt	0	0	0	-840
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	45,911
1400	BA: Mand: Borrowing authority	0	0	0	-43,277
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	-43,277
1800	BA: Mand: Spending auth: Collected	0	0	0	30,318
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-3,023
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	27,295
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-15,982
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	29,930

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	1,745
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,745
2403	Unob Bal: Unapportioned: Other	0	0	0	28,185
2500	Total budgetary resources		=====		=====
		0	0	0	29,930

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	1,745
3040	Ob Bal: Outlays (gross)	0	0	0	-1,745
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	3,023
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-46,300
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	14,774
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	14,774

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	-15,982
4110	Mand: Total outlays, gross	0	0	0	1,745
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-18,313
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,061
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-10,945
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-30,318
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	3,023
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	3,023
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-43,277
4170	Mand: Outlays, net		=====		=====
		0	0	0	-28,574
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-43,277

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
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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 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
4190	Outlays, net (disc. and mand.)	0	==== 0	0	===== -28,574

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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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 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	3,270
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3,943
1023	Unob Bal: Applied to repay debt	0	0	0	-7,700
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
		0	0	0	-488
1400	BA: Mand: Borrowing authority	0	0	0	-3,906
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	-3,906
1800	BA: Mand: Spending auth: Collected	0	0	0	49,616
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-424
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
		0	0	0	49,192
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	45,287
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	44,799

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	5,244
2002	Downwards Subsidy Reestim	0	0	0	531
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	5,775
2403	Unob Bal: Unapportioned: Other	0	0	0	39,024
2500	Total budgetary resources	0	=====	0	=====
		0	0	0	44,799

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	27,042
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-1,463
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	25,578
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	5,775
3040	Ob Bal: Outlays (gross)	0	0	0	-17,374
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	424
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-3,943
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	11,500
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-1,040
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	10,460

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	45,287
4110	Mand: Total outlays, gross	0	0	0	17,374
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-4,424
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-702
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-44,489
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-49,616
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	424
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	424
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-3,906
4170	Mand: Outlays, net		=====		=====
		0	0	0	-32,242
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-3,906

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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 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
4190	Outlays, net (disc. and mand.)	0	==== 0	0	===== -32,242

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	710
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	300
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
		0	0	0	1,010
1400	BA: Mand: Borrowing authority	0	0	0	-274
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	-274
1800	BA: Mand: Spending auth: Collected	0	0	0	29,078
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-4,459
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
		0	0	0	24,618
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	24,344
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	25,354

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	4,363
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	4,363
2403	Unob Bal: Unapportioned: Other	0	0	0	20,992
2500	Total budgetary resources	0	=====	0	=====
		0	0	0	25,354

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	62,753
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-7,306
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	55,447
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,363
3040	Ob Bal: Outlays (gross)	0	0	0	-42,651
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	4,459
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-300
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	24,165
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-2,847
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	21,318

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	24,344
4110	Mand: Total outlays, gross	0	0	0	42,651
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-19,621
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,587
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-6,870
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-29,078
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	4,459
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	4,459
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-274
4170	Mand: Outlays, net		=====		=====
		0	0	0	13,573
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-274

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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 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	===== 13,573

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	1,860
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	11,020
1023	Unob Bal: Applied to repay debt	0	0	0	-2,606
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	10,274
1400	BA: Mand: Borrowing authority	0	0	0	-10,716
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	-10,716
1800	BA: Mand: Spending auth: Collected	0	0	0	23,236
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-1,933
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	21,303
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	10,588
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	20,861

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	5,478
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	5,478
2403	Unob Bal: Unapportioned: Other	0	0	0	15,383
2500	Total budgetary resources		=====		=====
		0	0	0	20,861

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	202,400
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-6,573
3020	Obligated balance, start of year (net)	0	=====	0	=====
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	5,478
3040	Ob Bal: Outlays (gross)	0	0	0	-19,171
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	1,933
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-11,020
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	177,687
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-4,640
3100	Obligated balance, end of year (net)	0	=====	0	=====
		0	0	0	173,047

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	0	=====
4110	Mand: Total outlays, gross	0	0	0	19,171
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-1,629
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-519
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-21,088
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	1,933
4150	Mand: Additional offsets against BA only (total)	0	=====	0	=====
4160	Mand: Budget authority, net	0	=====	0	=====
4170	Mand: Outlays, net	0	=====	0	=====
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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 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
4190	Outlays, net (disc. and mand.)	0	==== 0	0	==== -4,065

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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 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	1,394
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	22,519
1023	Unob Bal: Applied to repay debt	0	0	0	-33,270
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-9,358
1400	BA: Mand: Borrowing authority	0	0	0	601
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	601
1800	BA: Mand: Spending auth: Collected	0	0	0	65,246
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-2,054
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	63,191
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	63,793
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	54,435

Status of Budgetary Resources

2002	Direct Loans	0	0	0	22,057
2002	Interest to Treasury	0	0	0	18,706
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	40,763
2403	Unob Bal: Unapportioned: Other	0	0	0	13,672
2500	Total budgetary resources		=====		=====
		0	0	0	54,435

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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 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	902,053
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-16,854
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	885,199
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	40,763
3040	Ob Bal: Outlays (gross)	0	0	0	-106,513
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	2,054
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-22,519
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	813,785
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-14,800
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	798,985

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	63,793
4110	Mand: Total outlays, gross	0	0	0	106,513
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-1,452
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,454
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-61,340
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-65,246
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	2,054
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	2,054
4160	Mand: Budget authority, net		=====		=====
		0	0	0	601
4170	Mand: Outlays, net		=====		=====
		0	0	0	41,267
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	601

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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 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
4190	Outlays, net (disc. and mand.)	0	==== 0	0	===== 41,267

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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					
1000	Unob Bal: Brought forward, October 1	0	0	0	1,149
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	88,311
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
1400	BA: Mand: Borrowing authority	0	0	0	87,492
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
1800	BA: Mand: Spending auth: Collected	0	0	0	19,443
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	11,852
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	Direct Loans	0	0	0	188,400
2002	Interest to Treasury	0	0	0	7,166
2004	Direct obligations incurred (total)	0	=====	0	=====
2403	Unob Bal: Unapportioned: Other	0	0	0	12,682
2500	Total budgetary resources	0	=====	0	=====

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	790,855
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-10,210
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	780,645
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	195,566
3040	Ob Bal: Outlays (gross)	0	0	0	-210,192
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-11,852
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-88,311
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	687,917
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-22,062
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	665,855

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	118,786
4110	Mand: Total outlays, gross	0	0	0	210,192
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-945
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,529
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-13,969
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-19,443
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-11,852
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	-11,852
4160	Mand: Budget authority, net		=====		=====
		0	0	0	87,492
4170	Mand: Outlays, net		=====		=====
		0	0	0	190,749
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	87,492

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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 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
4190	Outlays, net (disc. and mand.)	0	==== 0	0	===== 190,749

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 11
 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	542,225
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	542,225
1800	BA: Mand: Spending auth: Collected	0	0	0	1,126
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	2,235
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	3,360
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	545,585
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	545,585

Status of Budgetary Resources

2002	Direct Loans	0	0	0	501,417
2002	Interest to Treasury	0	0	0	3,604
2002	Negative Subsidy	0	0	0	39,293
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	544,313
2403	Unob Bal: Unapportioned: Other	0	0	0	1,272
2500	Total budgetary resources		=====		=====
		0	0	0	545,585

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 11
 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	544,313
3040	Ob Bal: Outlays (gross)	0	0	0	-97,074
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	-2,235
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	447,240
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	0	-2,235
	3100,Obligated balance, end of year (net)		=====		=====
		0	0	0	445,005

BA & O, Net

4090,Mand: Budget authority, gross		=====		=====
	0	0	0	545,585
4110 Mand: Total outlays, gross	0	0	0	97,074
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-5
4123 Mand: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-1,121
4130,Mand: Offsets against gross BA and outlays (total)		=====		=====
	0	0	0	-1,126
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-2,235
4150,Mand: Additional offsets against BA only (total)		=====		=====
	0	0	0	-2,235
4160,Mand: Budget authority, net		=====		=====
	0	0	0	542,225
4170,Mand: Outlays, net		=====		=====
	0	0	0	95,948
4180,Budget authority, net (disc. and mand.)		=====		=====
	0	0	0	542,225
4190,Outlays, net (disc. and mand.)		=====		=====
	0	0	0	95,948

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	42,899
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	141
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	43,040
1800	BA: Mand: Spending auth: Collected	0	0	0	9,635
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	9,635
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	9,635
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	52,675

Status of Budgetary Resources

2002	Working Capital : re and	0	0	0	3,851
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	3,851
2403	Unob Bal: Unapportioned: Other	0	0	0	48,824
2500	Total budgetary resources		=====		=====
		0	0	0	52,675

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	2,639
	3020,Obligated balance, start of year (net)		=====		=====
		0	0	0	2,639
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,851
3040	Ob Bal: Outlays (gross)	0	0	0	-2,085
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-141
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	4,263
	3100,Obligated balance, end of year (net)		=====		=====
		0	0	0	4,263

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	9,635
4110	Mand: Total outlays, gross	0	0	0	2,085
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-9,635
	4130,Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-9,635
4170	Mand: Outlays, net		=====		=====
		0	0	0	-7,550
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-7,550

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	224
1023	Unob Bal: Applied to repay debt	0	0	0	-1,574
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-1,350
1800	BA: Mand: Spending auth: Collected	0	0	0	8,476
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-117
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	8,359
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	8,359
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	7,009

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	2,725
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,725
2403	Unob Bal: Unapportioned: Other	0	0	0	4,284
2500	Total budgetary resources		=====		=====
		0	0	0	7,009

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	4,634
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	0	-117
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	4,517
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,725
3040	Ob Bal: Outlays (gross)	0	0	0	-7,359
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	117
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	8,359
4110	Mand: Total outlays, gross	0	0	0	7,359
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-117
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-493
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-7,866
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-8,476
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	117
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	117
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,116
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,116

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	64,655	64,655	64,655	0
1021	Unob Bal: Recov of prior year unpaid obligations	60,219	161,507	173,511	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		124,874	226,162	238,165	
1400	BA: Mand: Borrowing authority	-7,683	143,945	164,602	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	0
		-7,683	143,945	164,602	
1800	BA: Mand: Spending auth: Collected	61,798	88,413	170,691	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,402	9,052	14,560	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	0
		63,201	97,465	185,251	
1900	Budget authority total (disc. and mand.)	=====	=====	=====	0
		55,517	241,410	349,852	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		180,391	467,571	588,018	

Status of Budgetary Resources

2002	Interest to Treasury	12,989	27,000	41,960	0
2002	Working Capital : re and	395	925	2,035	0
2002	Direct Loans	52,950	294,507	329,507	0
2002	Negative Subsidy	788	16,399	17,007	0
2004	Direct obligations incurred (total)	=====	=====	=====	0
		67,122	338,832	390,509	
2403	Unob Bal: Unapportioned: Other	113,269	128,739	197,509	0
2500	Total budgetary resources	=====	=====	=====	0
		180,391	467,571	588,018	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,084,734	2,084,734	2,084,734	0
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-47,601	-47,601	-47,601	0
3020	Obligated balance, start of year (net)	=====	=====	=====	0
		2,037,133	2,037,133	2,037,133	
3030	Ob Bal: Obligations incurred: Unexpired accounts	67,122	338,832	390,509	0
3040	Ob Bal: Outlays (gross)	-109,471	-182,138	-269,902	0
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,402	-9,052	-14,560	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-60,219	-161,507	-173,511	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,982,165	2,079,921	2,031,830	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-49,004	-56,653	-62,161	0
3100	Obligated balance, end of year (net)	=====	=====	=====	0
		1,933,162	2,023,268	1,969,669	

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	0
		55,517	241,410	349,852	
4110	Mand: Total outlays, gross	109,471	182,138	269,902	0
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-4,669	-6,050	-7,895	0
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-57,130	-82,363	-162,796	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	0
		-61,798	-88,413	-170,691	
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,402	-9,052	-14,560	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	0
		-1,402	-9,052	-14,560	
4160	Mand: Budget authority, net	=====	=====	=====	0
		-7,683	143,945	164,602	
4170	Mand: Outlays, net	=====	=====	=====	0
		47,673	93,725	99,211	
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		-7,683	143,945	164,602	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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 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.)	=====	=====	=====	
		47,673	93,725	99,211	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	431
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	431
1800	BA: Mand: Spending auth: Collected	0	0	0	263
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	263
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	263
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	693

Status of Budgetary Resources

2002	Downwards Subsidy Reestim	0	0	0	693
2004	Direct obligations incurred (total)		=====		
		0	0	0	693
2500	Total budgetary resources		=====		
		0	0	0	693

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	693
3040	Ob Bal: Outlays (gross)	0	0	0	-693
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	263
4110	Mand: Total outlays, gross	0	0	0	693
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-263
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-263
4170	Mand: Outlays, net		=====		
		0	0	0	431
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	431

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 97
 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
1023	Unob Bal: Applied to repay debt	0	0	0	-2
1800	BA: Mand: Spending auth: Collected	0	0	0	337
1850	BA: Mand: Spending auth: Total	0	=====	0	337
1900	Budget authority total (disc. and mand.)	0	=====	0	337
1910	Total budgetary resources (disc. and mand.)	0	=====	0	337

Status of Budgetary Resources

2002	Downwards Subsidy Reestim	0	0	0	337
2004	Direct obligations incurred (total)	0	=====	0	337
2500	Total budgetary resources	0	=====	0	337

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	337
3040	Ob Bal: Outlays (gross)	0	0	0	-337

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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 97
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>					
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 srcls	0	0	0	-337
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-337

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 98
 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	2,331
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	2,331
1400	BA: Mand: Borrowing authority	0	0	0	3,050
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	3,050
1800	BA: Mand: Spending auth: Collected	0	0	0	3,383
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	3,383
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	6,433
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	8,764

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	683
2002	Downwards Subsidy Reestim	0	0	0	6,882
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	7,565
2403	Unob Bal: Unapportioned: Other	0	0	0	1,199
2500	Total budgetary resources		=====		=====
		0	0	0	8,764

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 98
 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	7,565
3040	Ob Bal: Outlays (gross)	0	0	0	-7,565
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	6,433
4110	Mand: Total outlays, gross	0	0	0	7,565
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-8
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,375
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-3,383
4160	Mand: Budget authority, net		=====		=====
		0	0	0	3,050
4170	Mand: Outlays, net		=====		=====
		0	0	0	4,181
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	3,050
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	4,181

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	0	0	0	400
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	400
1400	BA: Mand: Borrowing authority	0	0	0	5,265
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	5,265
1800	BA: Mand: Spending auth: Collected	0	0	0	3,974
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	3,974
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	9,239
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	9,640

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	735
2002	Downwards Subsidy Reestim	0	0	0	7,683
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	8,418
2403	Unob Bal: Unapportioned: Other	0	0	0	1,222
2500	Total budgetary resources		=====		=====
		0	0	0	9,640

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	8,418
3040	Ob Bal: Outlays (gross)	0	0	0	-8,418
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	9,239
4110	Mand: Total outlays, gross	0	0	0	8,418
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	-3,978
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-3,974
4160	Mand: Budget authority, net		=====		=====
		0	0	0	5,265
4170	Mand: Outlays, net		=====		=====
		0	0	0	4,444
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	5,265
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	4,444

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	64,655	64,655	64,655	64,655
1021	Unob Bal: Recov of prior year unpaid obligations	60,219	161,507	173,511	173,817
1023	Unob Bal: Applied to repay debt	0	0	0	-46,240
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		124,874	226,162	238,165	192,232
1400	BA: Mand: Borrowing authority	-7,683	143,945	164,602	612,802
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		-7,683	143,945	164,602	612,802
1800	BA: Mand: Spending auth: Collected	61,798	88,413	170,691	308,912
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,402	9,052	14,560	1,618
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		63,201	97,465	185,251	310,530
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		55,517	241,410	349,852	923,332
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		180,391	467,571	588,018	1,115,564

Status of Budgetary Resources

2004	Direct obligations incurred (total)	67,122	338,832	390,509	890,127
2403	Unob Bal: Unapportioned: Other	113,269	128,739	197,509	225,437
2500	Total budgetary resources	=====	=====	=====	=====
		180,391	467,571	588,018	1,115,564

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	2,084,734	2,084,734	2,084,734	2,084,734
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-47,601	-47,601	-47,601	-47,601
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,037,133	2,037,133	2,037,133	2,037,133
3030	Ob Bal: Obligations incurred: Unexpired accounts	67,122	338,832	390,509	890,127
3040	Ob Bal: Outlays (gross)	-109,471	-182,138	-269,902	-589,712
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,402	-9,052	-14,560	-1,618
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-60,219	-161,507	-173,511	-173,817
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,982,165	2,079,921	2,031,830	2,211,331
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-49,004	-56,653	-62,161	-49,219
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,933,162	2,023,268	1,969,669	2,162,112

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		55,517	241,410	349,852	923,332
4110	Mand: Total outlays, gross	109,471	182,138	269,902	589,712
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-4,669	-6,050	-7,895	-75,432
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-13,792
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-57,130	-82,363	-162,796	-219,688
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-61,798	-88,413	-170,691	-308,912
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,402	-9,052	-14,560	-1,618
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,402	-9,052	-14,560	-1,618
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-7,683	143,945	164,602	612,802
4170	Mand: Outlays, net	=====	=====	=====	=====
		47,673	93,725	99,211	280,800
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-7,683	143,945	164,602	612,802

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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.)	=====	=====	=====	=====
		47,673	93,725	99,211	280,800

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	12,374
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	12,374
1800	BA: Mand: Spending auth: Collected	0	0	0	24,720
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	24,720
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	24,720
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	37,094

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	37,094
2500	Total budgetary resources		=====		=====
		0	0	0	37,094

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	24,720
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-20,404
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,638
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,678
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-24,720
4170	Mand: Outlays, net		=====		=====
		0	0	0	-24,720
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-24,720

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	2,898
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	2,898
1400	BA: Mand: Borrowing authority	0	0	0	3,435
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	3,435
1800	BA: Mand: Spending auth: Collected	0	0	0	345
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	345
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	3,780
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	6,678

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	140
2002	Downward Subsidy Reestima	0	0	0	3,443
2002	Negative Subsidy	0	0	0	240
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	3,823
2403	Unob Bal: Unapportioned: Other	0	0	0	2,854
2500	Total budgetary resources		=====		=====
		0	0	0	6,678

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	3,823
3040	Ob Bal: Outlays (gross)	0	0	0	-3,823
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	3,780
4110	Mand: Total outlays, gross	0	0	0	3,823
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-30
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-117
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-197
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
			0		-345
4160	Mand: Budget authority, net		=====		=====
		0	0	0	3,435
4170	Mand: Outlays, net		=====		=====
		0	0	0	3,478
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	3,435
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	3,478

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	22,240
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	30
1023	Unob Bal: Applied to repay debt	0	0	0	-39,920
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-17,650
1400	BA: Mand: Borrowing authority	0	0	0	616
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	616
1800	BA: Mand: Spending auth: Collected	0	0	0	77,764
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	77,764
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	78,380
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	60,730

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	1,950
2002	Negative Subsidy	0	0	0	646
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,596
2403	Unob Bal: Unapportioned: Other	0	0	0	58,134
2500	Total budgetary resources		=====		=====
		0	0	0	60,730

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	2,596
3040	Ob Bal: Outlays (gross)	0	0	0	-10,000
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-30
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	78,380
4110	Mand: Total outlays, gross	0	0	0	10,000
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-65,353
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,939
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-8,473
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-77,764
4160	Mand: Budget authority, net		=====		
		0	0	0	616
4170	Mand: Outlays, net		=====		=====
		0	0	0	-67,765
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	616
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-67,765

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	62,925
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	220
1023	Unob Bal: Applied to repay debt	0	0	0	-36,444
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
		0	0	0	26,701
1400	BA: Mand: Borrowing authority	0	0	0	5,840
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	5,840
1800	BA: Mand: Spending auth: Collected	0	0	0	14,858
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
		0	0	0	14,858
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	20,698
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	47,399

Status of Budgetary Resources

2002	Claim Payments	0	0	0	6,063
2002	Interest to Treasury	0	0	0	1,195
2002	Downward Subsidy Reestima	0	0	0	34,524
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	41,782
2403	Unob Bal: Unapportioned: Other	0	0	0	5,618
2500	Total budgetary resources	0	=====	0	=====
		0	0	0	47,399

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	220
	3020,Obligated balance, start of year (net)		=====		
		0	0	0	220
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	41,782
3040	Ob Bal: Outlays (gross)	0	0	0	-41,782
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-220
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	20,698
4110	Mand: Total outlays, gross	0	0	0	41,782
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-391
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-583
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-13,884
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-14,858
4160	Mand: Budget authority, net		=====		=====
		0	0	0	5,840
4170	Mand: Outlays, net		=====		=====
		0	0	0	26,923
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	5,840
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	26,923

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	26,905
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,806
1023	Unob Bal: Applied to repay debt	0	0	0	-8,221
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	20,490
1400	BA: Mand: Borrowing authority	0	0	0	-1,806
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	-1,806
1800	BA: Mand: Spending auth: Collected	0	0	0	17,919
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	3,460
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	21,379
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	19,573
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	40,063

Status of Budgetary Resources

2002	Claim Payments	0	0	0	275
2002	Interest to Treasury	0	0	0	1,165
2002	Downward Subsidy Reestima	0	0	0	30,703
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	32,142
2403	Unob Bal: Unapportioned: Other	0	0	0	7,921
2500	Total budgetary resources		=====		=====
		0	0	0	40,063

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	9,753
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	9,753
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	32,142
3040	Ob Bal: Outlays (gross)	0	0	0	-33,370
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	-3,460
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,806
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	6,719
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	0	-3,460
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	3,259

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	19,573
4110	Mand: Total outlays, gross	0	0	0	33,370
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-1,557
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-491
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-15,871
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-17,919
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-3,460
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	-3,460
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-1,806
4170	Mand: Outlays, net		=====		=====
		0	0	0	15,451
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-1,806

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
4190	Outlays, net (disc. and mand.)	0	==== 0	0	===== 15,451

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	21,052
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,165
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
1400	BA: Mand: Borrowing authority	0	0	0	9,798
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
1800	BA: Mand: Spending auth: Collected	0	0	0	9,999
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	9,186
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	25,113
2002	Interest to Treasury	0	0	0	1,117
2004	Direct obligations incurred (total)	0	=====	0	=====
2403	Unob Bal: Unapportioned: Other	0	0	0	24,971
2500	Total budgetary resources	0	=====	0	=====

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	5,644
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	5,644
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	26,230
3040	Ob Bal: Outlays (gross)	0	0	0	-26,230
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	-9,186
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,165
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	4,479
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	0	-9,186
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	-4,707

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	28,983
4110	Mand: Total outlays, gross	0	0	0	26,230
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-1,939
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,632
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-6,428
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-9,999
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-9,186
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	-9,186
4160	Mand: Budget authority, net		=====		=====
		0	0	0	9,798
4170	Mand: Outlays, net		=====		=====
		0	0	0	16,231
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	9,798

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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 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
4190	Outlays, net (disc. and mand.)	0	==== 0	0	===== 16,231

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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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	8,531
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3
1023	Unob Bal: Applied to repay debt	0	0	0	-36
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	8,499
1400	BA: Mand: Borrowing authority	0	0	0	-3
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	-3
1800	BA: Mand: Spending auth: Collected	0	0	0	14,475
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	368
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	14,844
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	14,840
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	23,339

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	1,028
2002	Claim Payments	0	0	0	17,591
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	18,619
2403	Unob Bal: Unapportioned: Other	0	0	0	4,720
2500	Total budgetary resources		=====		=====
		0	0	0	23,339

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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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	5,005
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	5,005
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	18,619
3040	Ob Bal: Outlays (gross)	0	0	0	-18,622
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	-368
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-3
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	4,999
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	0	-368
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	4,630

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	14,840
4110	Mand: Total outlays, gross	0	0	0	18,622
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-5,346
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-661
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-8,468
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-14,475
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-368
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	-368
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-3
4170	Mand: Outlays, net		=====		=====
		0	0	0	4,146
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-3

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
(Dollars In Thousands)

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	==== 4,146

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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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 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	23,678
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	11,909
1023	Unob Bal: Applied to repay debt	0	0	0	-35
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	35,552
1400	BA: Mand: Borrowing authority	0	0	0	-5,111
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	-5,111
1800	BA: Mand: Spending auth: Collected	0	0	0	8,712
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	518
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	9,230
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	4,119
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	39,671

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	328
2002	Claim Payments	0	0	0	5,479
2002	Negative Subsidy	0	0	0	7,724
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	13,531
2403	Unob Bal: Unapportioned: Other	0	0	0	26,140
2500	Total budgetary resources		=====		=====
		0	0	0	39,671

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	14,656
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	14,656
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	13,531
3040	Ob Bal: Outlays (gross)	0	0	0	-8,209
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	-518
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-11,909
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	8,070
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	0	-518
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	7,552

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	4,119
4110	Mand: Total outlays, gross	0	0	0	8,209
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-576
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,281
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-6,856
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-8,712
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-518
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	-518
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-5,111
4170	Mand: Outlays, net		=====		=====
		0	0	0	-503
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-5,111

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
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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 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
4190	Outlays, net (disc. and mand.)	0	==== 0	0	==== -503

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (Dollars In Thousands)

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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 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	22,280
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	6,330
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
1400	BA: Mand: Borrowing authority	0	0	0	-4,628
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
1800	BA: Mand: Spending auth: Collected	0	0	0	27,574
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	906
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	Interest to Treasury	0	0	0	3,527
2002	Claim Payments	0	0	0	5,266
2002	Negative Subsidy	0	0	0	1,702
2004	Direct obligations incurred (total)	0	=====	0	=====
2403	Unob Bal: Unapportioned: Other	0	0	0	41,966
2500	Total budgetary resources	0	=====	0	=====

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	46,040
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	46,040
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	10,495
3040	Ob Bal: Outlays (gross)	0	0	0	-20,552
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	-906
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-6,330
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	29,653
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	0	-906
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	28,747

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	23,852
4110	Mand: Total outlays, gross	0	0	0	20,552
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-3,175
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,430
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-22,969
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-27,574
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-906
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	-906
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-4,628
4170	Mand: Outlays, net		=====		=====
		0	0	0	-7,022
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-4,628

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
4190	Outlays, net (disc. and mand.)	0	==== 0	0	==== -7,022

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	2,239
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	14,716
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	16,955
1400	BA: Mand: Borrowing authority	0	0	0	-14,716
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	-14,716
1800	BA: Mand: Spending auth: Collected	0	0	0	6,825
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	2,146
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	8,971
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-5,745
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	11,210

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	259
2004	Direct obligations incurred (total)		=====		
		0	0	0	259
2403	Unob Bal: Unapportioned: Other	0	0	0	10,951
2500	Total budgetary resources		=====		=====
		0	0	0	11,210

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	52,795
3020	Obligated balance, start of year (net)		=====		=====
		0	0	0	52,795
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	259
3040	Ob Bal: Outlays (gross)	0	0	0	-4,523
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	-2,146
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-14,716
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	33,816
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	0	-2,146
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	31,670

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	-5,745
4110	Mand: Total outlays, gross	0	0	0	4,523
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-2,792
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-164
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-3,869
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-6,825
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-2,146
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	-2,146
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-14,716
4170	Mand: Outlays, net		=====		=====
		0	0	0	-2,302
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-14,716

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
4190	Outlays, net (disc. and mand.)	0	==== 0	0	==== -2,302

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 11
 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	147,486
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	147,486
1800	BA: Mand: Spending auth: Collected	0	0	0	233
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	2,734
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	2,967
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	150,453
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	150,453

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	109
2002	Negative Subsidy	0	0	0	147,486
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	147,595
2403	Unob Bal: Unapportioned: Other	0	0	0	2,858
2500	Total budgetary resources		=====		=====
		0	0	0	150,453

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 11
 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	147,595
3040	Ob Bal: Outlays (gross)	0	0	0	-10,967
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	-2,734
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	136,628
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	0	-2,734
	3100,Obligated balance, end of year (net)		=====		=====
		0	0	0	133,895

BA & O, Net

4090,Mand: Budget authority, gross		=====		=====
	0	0	0	150,453
4110 Mand: Total outlays, gross	0	0	0	10,967
4122 Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-64
4123 Mand: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-169
4130,Mand: Offsets against gross BA and outlays (total)		=====		=====
	0	0	0	-233
4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-2,734
4150,Mand: Additional offsets against BA only (total)		=====		=====
	0	0	0	-2,734
4160,Mand: Budget authority, net		=====		=====
	0	0	0	147,486
4170,Mand: Outlays, net		=====		=====
	0	0	0	10,734
4180,Budget authority, net (disc. and mand.)		=====		=====
	0	0	0	147,486
4190,Outlays, net (disc. and mand.)		=====		=====
	0	0	0	10,734

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 Guaranteed Loan Financin
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 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	75,961
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	78
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	76,039
1800	BA: Mand: Spending auth: Collected	0	0	0	769
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	769
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	769
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	76,807

Status of Budgetary Resources

2002	Working Capital : re and	0	0	0	5,620
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	5,620
2403	Unob Bal: Unapportioned: Other	0	0	0	71,187
2500	Total budgetary resources		=====		=====
		0	0	0	76,807

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	0	0	0	9,666
	3020,Obligated balance, start of year (net)		=====		=====
		0	0	0	9,666
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	5,620
3040	Ob Bal: Outlays (gross)	0	0	0	-4,144
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-78
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	11,064
	3100,Obligated balance, end of year (net)		=====		=====
		0	0	0	11,064

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	769
4110	Mand: Total outlays, gross	0	0	0	4,144
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-769
	4130,Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-769
4170	Mand: Outlays, net		=====		=====
		0	0	0	3,375
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	3,375

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	37,891
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,539
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
1400	BA: Mand: Borrowing authority	0	0	0	-4,335
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
1800	BA: Mand: Spending auth: Collected	0	0	0	7,169
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	Interest to Treasury	0	0	0	1,166
2004	Direct obligations incurred (total)	0	=====	0	=====
2403	Unob Bal: Unapportioned: Other	0	0	0	41,097
2500	Total budgetary resources	0	=====	0	=====

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	4,531
	3020,Obligated balance, start of year (net)		=====		=====
		0	0	0	4,531
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,166
3040	Ob Bal: Outlays (gross)	0	0	0	-4,158
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,539
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	2,834
4110	Mand: Total outlays, gross	0	0	0	4,158
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-681
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,560
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,928
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-7,169
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-4,335
4170	Mand: Outlays, net		=====		=====
		0	0	0	-3,011
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-4,335
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-3,011

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	366,649	366,649	366,649	0
1021	Unob Bal: Recov of prior year unpaid obligations	14,629	32,797	32,880	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		381,277	399,446	399,528	
1400	BA: Mand: Borrowing authority	14,960	7,345	9,042	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	0
		14,960	7,345	9,042	
1800	BA: Mand: Spending auth: Collected	38,892	68,632	124,969	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	3,715	10,633	14,293	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	0
		42,607	79,265	139,263	
1900	Budget authority total (disc. and mand.)	=====	=====	=====	0
		57,567	86,610	148,304	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		438,844	486,056	547,833	

Status of Budgetary Resources

2002	Interest to Treasury	3,357	6,741	10,231	0
2002	Claim Payments	11,115	38,221	55,209	0
2002	Negative Subsidy	29,783	43,373	45,075	0
2002	Working Capital : re and	809	2,908	4,093	0
2004	Direct obligations incurred (total)	=====	=====	=====	0
		45,064	91,243	114,607	
2403	Unob Bal: Unapportioned: Other	393,780	394,813	433,225	0
2500	Total budgetary resources	=====	=====	=====	0
		438,844	486,056	547,833	

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	155,743	155,743	155,743	0
3020	Obligated balance, start of year (net)	=====	=====	=====	
		155,743	155,743	155,743	0
3030	Ob Bal: Obligations incurred: Unexpired accounts	45,064	91,243	114,607	0
3040	Ob Bal: Outlays (gross)	-20,048	-52,577	-75,297	0
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-3,715	-10,633	-14,293	0
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,629	-32,797	-32,880	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	166,131	161,612	162,174	0
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-3,715	-10,633	-14,293	0
3100	Obligated balance, end of year (net)	=====	=====	=====	
		162,416	150,979	147,881	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		57,567	86,610	148,304	0
4110	Mand: Total outlays, gross	20,048	52,577	75,297	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-4,103	-6,945	-8,425	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-34,789	-61,687	-116,544	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	
		-38,892	-68,632	-124,969	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,715	-10,633	-14,293	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-3,715	-10,633	-14,293	0
4160	Mand: Budget authority, net	=====	=====	=====	
		14,960	7,345	9,042	0
4170	Mand: Outlays, net	=====	=====	=====	
		-18,843	-16,055	-49,672	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		14,960	7,345	9,042	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-18,843	-16,055	-49,672	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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 2011 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 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	30
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	30
1800	BA: Mand: Spending auth: Collected	0	0	0	72
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	72
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	72
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	101

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	93
2500	Total budgetary resources		=====		
		0	0	0	101

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
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Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 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
<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	72
4110	Mand: Total outlays, gross	0	0	0	8
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-7
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-63
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-72
4170	Mand: Outlays, net		=====		
		0	0	0	-64
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 93
 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	20
1023	Unob Bal: Applied to repay debt	0	0	0	-330
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	-310
1800	BA: Mand: Spending auth: Collected	0	0	0	1,518
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	1,518
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,518
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,208

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	22
2002	Downward Subsidy Reestima	0	0	0	134
2004	Direct obligations incurred (total)		=====		
		0	0	0	156
2403	Unob Bal: Unapportioned: Other	0	0	0	1,052
2500	Total budgetary resources		=====		=====
		0	0	0	1,208

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	156
3040	Ob Bal: Outlays (gross)	0	0	0	-156
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,518
4110	Mand: Total outlays, gross	0	0	0	156
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-88
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,430
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,518
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,362
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,362

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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 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	12,865
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	12,865
1400	BA: Mand: Borrowing authority	0	0	0	7,340
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	7,340
1800	BA: Mand: Spending auth: Collected	0	0	0	8,581
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	8,581
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	15,921
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	28,786

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	533
2002	Downward Subsidy Reestima	0	0	0	24,061
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	24,594
2403	Unob Bal: Unapportioned: Other	0	0	0	4,192
2500	Total budgetary resources		=====		=====
		0	0	0	28,786

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	24,594
3040	Ob Bal: Outlays (gross)	0	0	0	-24,594
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	15,921
4110	Mand: Total outlays, gross	0	0	0	24,594
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-320
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-8,261
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-8,581
4160	Mand: Budget authority, net		=====		=====
		0	0	0	7,340
4170	Mand: Outlays, net		=====		=====
		0	0	0	16,013
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	7,340
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	16,013

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 96
 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	348
1023	Unob Bal: Applied to repay debt	0	0	0	-21,975
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-21,627
1800	BA: Mand: Spending auth: Collected	0	0	0	25,104
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	25,104
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	25,104
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	3,476

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	1,538
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,538
2403	Unob Bal: Unapportioned: Other	0	0	0	1,938
2500	Total budgetary resources		=====		=====
		0	0	0	3,476

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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 96
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	1,538
3040	Ob Bal: Outlays (gross)	0	0	0	-1,538
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	25,104
4110	Mand: Total outlays, gross	0	0	0	1,538
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-22,794
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,585
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-725
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-25,104
4170	Mand: Outlays, net		=====		=====
		0	0	0	-23,566
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-23,566

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 97
 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	34,229
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	34,229
1800	BA: Mand: Spending auth: Collected	0	0	0	1,765
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	1,765
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,765
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	35,993

Status of Budgetary Resources

2002	Downward Subsidy Reestima	0	0	0	28,542
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	28,542
2403	Unob Bal: Unapportioned: Other	0	0	0	7,451
2500	Total budgetary resources		=====		=====
		0	0	0	35,993

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 97
 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	28,542
3040	Ob Bal: Outlays (gross)	0	0	0	-28,542
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,765
4110	Mand: Total outlays, gross	0	0	0	28,542
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-362
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,403
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,765
4170	Mand: Outlays, net		=====		=====
		0	0	0	26,777
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	26,777

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	184
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	184
1400	BA: Mand: Borrowing authority	0	0	0	20,300
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	20,300
1800	BA: Mand: Spending auth: Collected	0	0	0	11,046
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	11,046
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	31,346
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	31,530

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	1,996
2002	Downward Subsidy Reestima	0	0	0	24,850
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	26,846
2403	Unob Bal: Unapportioned: Other	0	0	0	4,684
2500	Total budgetary resources		=====		=====
		0	0	0	31,530

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 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	26,846
3040	Ob Bal: Outlays (gross)	0	0	0	-26,846
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	31,346
4110	Mand: Total outlays, gross	0	0	0	26,846
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-346
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-10,700
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-11,046
4160	Mand: Budget authority, net		=====		=====
		0	0	0	20,300
4170	Mand: Outlays, net		=====		=====
		0	0	0	15,800
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	20,300
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	15,800

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	366,649	366,649	366,649	366,649
1021	Unob Bal: Recov of prior year unpaid obligations	14,629	32,797	32,880	37,796
1023	Unob Bal: Applied to repay debt	0	0	0	-106,961
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		381,277	399,446	399,528	297,483
1400	BA: Mand: Borrowing authority	14,960	7,345	9,042	164,215
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		14,960	7,345	9,042	164,215
1800	BA: Mand: Spending auth: Collected	38,892	68,632	124,969	259,448
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	3,715	10,633	14,293	19,318
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		42,607	79,265	139,263	278,766
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		57,567	86,610	148,304	442,981
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		438,844	486,056	547,833	740,465

Status of Budgetary Resources

2004	Direct obligations incurred (total)	45,064	91,243	114,607	385,543
2403	Unob Bal: Unapportioned: Other	393,780	394,813	433,225	354,921
2500	Total budgetary resources	=====	=====	=====	=====
		438,844	486,056	547,833	740,465

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	155,743	155,743	155,743	155,743
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		155,743	155,743	155,743	155,743
3030	Ob Bal: Obligations incurred: Unexpired accounts	45,064	91,243	114,607	385,543
3040	Ob Bal: Outlays (gross)	-20,048	-52,577	-75,297	-268,063
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-3,715	-10,633	-14,293	-19,318
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,629	-32,797	-32,880	-37,796
3090	Ob Bal: EOY: Unpaid obligations (gross)	166,131	161,612	162,174	235,428
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-3,715	-10,633	-14,293	-19,318
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		162,416	150,979	147,881	216,110

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		57,567	86,610	148,304	442,981
4110	Mand: Total outlays, gross	20,048	52,577	75,297	268,063
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-4,103	-6,945	-8,425	-125,038
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-17,267
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-34,789	-61,687	-116,544	-117,143
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-38,892	-68,632	-124,969	-259,448
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3,715	-10,633	-14,293	-19,318
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,715	-10,633	-14,293	-19,318
4160	Mand: Budget authority, net	=====	=====	=====	=====
		14,960	7,345	9,042	164,215
4170	Mand: Outlays, net	=====	=====	=====	=====
		-18,843	-16,055	-49,672	8,615
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,960	7,345	9,042	164,215

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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.)	=====	=====	=====	=====
		-18,843	-16,055	-49,672	8,615

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	10	10	10	10
1010	Unob Bal: Transferred to other accounts	0	0	0	-30
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	10	-20
1800	BA: Mand: Spending auth: Collected	0	7	7	23
1850	BA: Mand: Spending auth: Total		=====		
		0	7	7	23
1900	Budget authority total (disc. and mand.)		=====		
		0	7	7	23
1910	Total budgetary resources (disc. and mand.)		=====		
		10	17	17	2

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10	17	17	2
2500	Total budgetary resources		=====		
		10	17	17	2

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	7	7	23
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-7	-7	-23
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-7	-7	-23
4170	Mand: Outlays, net		=====		
		0	-7	-7	-23
4190	Outlays, net (disc. and mand.)		=====		
		0	-7	-7	-23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	10	10	10	10
1010	Unob Bal: Transferred to other accounts	0	0	0	-30
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	10	-20
1800	BA: Mand: Spending auth: Collected	0	7	7	23
1850	BA: Mand: Spending auth: Total		=====		
		0	7	7	23
1900	Budget authority total (disc. and mand.)		=====		
		0	7	7	23
1910	Total budgetary resources (disc. and mand.)		=====		
		10	17	17	2

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10	17	17	2
2500	Total budgetary resources		=====		
		10	17	17	2

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	7	7	23
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-7	-7	-23
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-7	-7	-23
4170	Mand: Outlays, net		=====		
		0	-7	-7	-23
4190	Outlays, net (disc. and mand.)		=====		
		0	-7	-7	-23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	4,747,329	4,747,329	4,747,329	4,747,329
1010	Unob Bal: Transferred to other accounts	0	0	0	-30
1011	Unob Bal: Transferred from other accounts	0	0	0	10,030
1021	Unob Bal: Recov of prior year unpaid obligations	3,847	8,758	10,535	11,292
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,751,176	4,756,087	4,757,864	4,768,621
1200	BA: Mand: Appropriation	0	0	0	182,016
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	182,016
1700	BA: Disc: Spending auth: Collected	7,049	56,741	86,363	104,124
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	11,164	-663	8,208	-464
1710	BA: Disc: Spending auth: Trans to other accounts	-10,586	-25,640	-49,501	-49,465
1711	BA: Disc: Spending auth: Trans from other accounts	10,586	25,640	49,501	49,465
1723	BA: Disc: Spending auth: Temporarily reduced	0	0	0	-36
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		18,213	56,078	94,571	103,624
1800	BA: Mand: Spending auth: Collected	36,733	67,573	96,020	131,382
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		36,733	67,573	96,020	131,382
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		54,946	123,650	190,591	417,023
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,806,122	4,879,738	4,948,455	5,185,644

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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)	20,036	55,042	94,384	300,529
2403	Unob Bal: Unapportioned: Other	4,786,086	4,824,696	4,854,071	4,885,115
2500	Total budgetary resources	=====	=====	=====	=====
		4,806,122	4,879,738	4,948,455	5,185,644

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	352,191	352,191	352,191	352,191
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-37,730	-37,730	-37,730	-37,730
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		314,461	314,461	314,461	314,461
3030	Ob Bal: Obligations incurred: Unexpired accounts	20,036	55,042	94,384	300,529
3040	Ob Bal: Outlays (gross)	-28,628	-52,906	-89,567	-287,922
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-11,164	663	-8,208	464
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-727	-4,617	-6,247	-6,734
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,120	-4,141	-4,287	-4,558
3090	Ob Bal: EOY: Unpaid obligations (gross)	339,752	345,569	346,473	353,506
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-48,894	-37,067	-45,938	-37,266
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		290,858	308,501	300,535	316,240

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		18,213	56,078	94,571	103,624
4010	Disc: Outlays from new authority	12,178	29,373	58,795	72,047
4011	Disc: Outlays from balances	16,450	23,533	30,772	33,859
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		28,628	52,906	89,567	105,905
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	-7,049	-56,741	-86,363	-104,124
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,049	-56,741	-86,363	-104,124
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-11,164	663	-8,208	464

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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)	=====	=====	=====	
		-11,164	663	-8,208	464
4070,Disc:	Budget authority, net		=====		
		0	0	0	-36
4080,Disc:	Outlays, net	=====	=====	=====	=====
		21,578	-3,835	3,204	1,781
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		36,733	67,573	96,020	313,399
4100 Mand:	Outlays from new authority	0	0	0	182,016
4110 Mand:	Total outlays, gross	0	0	0	182,016
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-5,502	-13,326	-31,386	-31,386
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	-27,933	-35,323	-40,769	-60,634
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-3,297	-18,923	-23,865	-39,362
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-36,733	-67,573	-96,020	-131,382
4160,Mand:	Budget authority, net		=====		=====
		0	0	0	182,016
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-36,732	-67,573	-96,020	50,634
4180,Budget	authority, net (disc. and mand.)		=====		=====
		0	0	0	181,980
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		-15,154	-71,408	-92,816	52,415

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	431,303	431,303	431,303	431,303
1021	Unob Bal: Recov of prior year unpaid obligations	74,848	194,304	206,390	211,613
1023	Unob Bal: Applied to repay debt	0	0	0	-153,201
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		506,151	625,608	637,694	489,715
1400	BA: Mand: Borrowing authority	7,276	151,290	173,644	777,017
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		7,276	151,290	173,644	777,017
1800	BA: Mand: Spending auth: Collected	100,690	157,045	295,660	568,359
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	5,118	19,685	28,853	20,937
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		105,808	176,730	324,513	589,296
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		113,084	328,019	498,157	1,366,313
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		619,235	953,627	1,135,850	1,856,029

Status of Budgetary Resources

2004	Direct obligations incurred (total)	112,186	430,075	505,116	1,275,670
2403	Unob Bal: Unapportioned: Other	507,049	523,552	630,734	580,359
2500	Total budgetary resources	=====	=====	=====	=====
		619,235	953,627	1,135,850	1,856,029

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	2,240,477	2,240,477	2,240,477	2,240,477
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-47,601	-47,601	-47,601	-47,601
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		2,192,876	2,192,876	2,192,876	2,192,876
3030	Ob Bal: Obligations incurred: Unexpired accounts	112,186	430,075	505,116	1,275,670
3040	Ob Bal: Outlays (gross)	-129,520	-234,715	-345,199	-857,775
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,118	-19,685	-28,853	-20,937
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-74,848	-194,304	-206,390	-211,613
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,148,296	2,241,533	2,194,004	2,446,759
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-52,719	-67,286	-76,454	-68,538
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,095,577	2,174,247	2,117,550	2,378,221

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		113,084	328,019	498,157	1,366,313
4110	Mand: Total outlays, gross	129,520	234,715	345,199	857,775
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-8,772	-12,995	-16,320	-200,470
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-31,059
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-91,919	-144,050	-279,340	-336,831
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-100,690	-157,045	-295,660	-568,359
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,118	-19,685	-28,853	-20,937
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,118	-19,685	-28,853	-20,937
4160	Mand: Budget authority, net	=====	=====	=====	=====
		7,276	151,290	173,644	777,017
4170	Mand: Outlays, net	=====	=====	=====	=====
		28,829	77,670	49,538	289,415
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,276	151,290	173,644	777,017

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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.)	=====	=====	=====	=====
		28,829	77,670	49,538	289,415

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 969-5433 / melanie_e_hille@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	781	781	781	781
1021	Unob Bal: Recov of prior year unpaid obligations	0	49	131	131
1050	Unob Bal: Unobligated balance (total)	781	830	912	912
1910	Total budgetary resources (disc. and mand.)	781	830	912	912

Status of Budgetary Resources

2002	All Programs	10	106	158	461
2004	Direct obligations incurred (total)	10	106	158	461
2201	Unob Bal: Apportioned: Avail in the current period	771	725	754	451
2500	Total budgetary resources	781	830	912	912

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,134	1,134	1,134	1,134
3020	Obligated balance, start of year (net)	1,134	1,134	1,134	1,134
3030	Ob Bal: Obligations incurred: Unexpired accounts	10	106	158	461
3040	Ob Bal: Outlays (gross)	-159	-215	-225	-383
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-49	-131	-131
3090	Ob Bal: EOY: Unpaid obligations (gross)	985	976	936	1,081
3100	Obligated balance, end of year (net)	985	976	936	1,081

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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) 969-5433 / melanie_e_hille@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	159	215	225	383
4020	Disc: Total outlays, gross		=====		
		159	215	225	383
4080	Disc: Outlays, net		=====		
		159	215	225	383
4190	Outlays, net (disc. and mand.)		=====		
		159	215	225	383

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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- -09/14-1001
FACTS II User: (303) 969-5433 / melanie_e_hille@nbc.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	1,362
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,362
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,362

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1,362
2500	Total budgetary resources		=====		=====
		0	0	0	1,362

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -08/13-1001
 FACTS II User: (303) 969-5433 / melanie_e_hille@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	1,070	1,070	0
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	0	1,287
1050	Unob Bal: Unobligated balance (total)	0	1,070	1,070	1,287
1910	Total budgetary resources (disc. and mand.)	0	1,070	1,070	1,287

Status of Budgetary Resources

2002	All Programs	0	955	1,007	1,007
2004	Direct obligations incurred (total)	0	955	1,007	1,007
2201	Unob Bal: Apportioned: Avail in the current period	0	115	63	280
2500	Total budgetary resources	0	1,070	1,070	1,287

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	955	1,007	1,007
3040	Ob Bal: Outlays (gross)	0	0	-269	-353
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	955	738	654
3100	Obligated balance, end of year (net)	0	955	738	654

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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- -08/13-1001
FACTS II User: (303) 969-5433 / melanie_e_hille@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	269	353
4020	Disc: Total outlays, gross		=====		
		0	0	269	353
4080	Disc: Outlays, net		=====		
		0	0	269	353
4190	Outlays, net (disc. and mand.)		=====		
		0	0	269	353

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/12-1001
 FACTS II User: (303) 969-5433 / melanie_e_hille@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	14,103	21,076	100	50,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-100	-100
1160	BA: Disc: Appropriation (total)	=====	=====		=====
		14,103	21,076	0	49,900
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		14,103	21,076	0	49,900
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		14,103	21,076	0	49,900

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,166	6,032	8,446	12,627
2002	Program Activities	3,920	11,329	21,762	35,839
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,085	17,362	30,208	48,467
2201	Unob Bal: Apportioned: Avail in the current period	6,018	3,714	-30,208	1,433
2500	Total budgetary resources	=====	=====		=====
		14,103	21,076	0	49,900

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	8,085	17,362	30,208	48,467
3040	Ob Bal: Outlays (gross)	-1,524	-3,207	-6,992	-11,420
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,561	14,155	23,216	37,047
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,561	14,155	23,216	37,047

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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- -11/12-1001
FACTS II User: (303) 969-5433 / melanie_e_hille@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====		=====
		14,103	21,076	0	49,900
4010	Disc: Outlays from new authority	1,524	3,207	6,992	11,420
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,524	3,207	6,992	11,420
4070	Disc: Budget authority, net	=====	=====		=====
		14,103	21,076	0	49,900
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,524	3,207	6,992	11,420
4180	Budget authority, net (disc. and mand.)	=====	=====		=====
		14,103	21,076	0	49,900
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,524	3,207	6,992	11,420

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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- -07/12-1001
FACTS II User: (303) 969-5433 / melanie_e_hille@nbc.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	144	144
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	144	144
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	144	144
Status of Budgetary Resources					
2002	All Programs	0	0	0	144
2004	Direct obligations incurred (total)		=====		
		0	0	0	144
2201	Unob Bal: Apportioned: Avail in the current period	0	0	144	0
2500	Total budgetary resources		=====		
		0	0	144	144
Change in Obl Bal					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	144
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	144
3100	Obligated balance, end of year (net)		=====		
		0	0	0	144

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 969-5433 / melanie_e_hille@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	2,103	2,103	2,103	2,103
1011	Unob Bal: Transferred from other accounts	1,300	2,800	2,050	2,050
1021	Unob Bal: Recov of prior year unpaid obligations	0	298	522	704
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,403	5,202	4,675	4,857
1100	BA: Disc: Appropriation	0	-750	0	0
1160	BA: Disc: Appropriation (total)		=====		
		0	-750	0	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-18	-18	-18
1750	BA: Disc: Spending auth: Total		=====		
		0	-18	-18	-18
1900	Budget authority total (disc. and mand.)		=====		
		0	-768	-18	-18
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,403	4,433	4,657	4,838

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	468	766	778	932
2002	Program Activities	38,613	39,394	40,234	40,947
2002	ALL RPT CAT	-37,453	-37,453	-37,391	-37,370
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,627	2,706	3,620	4,509
2201	Unob Bal: Apportioned: Avail in the current period	1,776	1,727	1,037	329
2500	Total budgetary resources	=====	=====	=====	=====
		3,403	4,433	4,657	4,838

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 969-5433 / melanie_e_hille@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	41,344	41,344	41,344	41,344
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-18	-18	-18	-18
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		41,325	41,325	41,325	41,325
3030	Ob Bal: Obligations incurred: Unexpired accounts	1,627	2,706	3,620	4,509
3040	Ob Bal: Outlays (gross)	-3,689	-8,519	-12,536	-17,588
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	18	18	18
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-298	-522	-704
3090	Ob Bal: EOY: Unpaid obligations (gross)	39,282	35,233	31,906	27,561
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-18	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		39,263	35,233	31,906	27,561
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====	=====	=====
		0	-768	-18	-18
4011	Disc: Outlays from balances	3,689	8,519	12,536	17,588
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,689	8,519	12,536	17,588
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	18	18	18
4060	Disc: Additional offsets against BA only (total)		=====		
		0	18	18	18
4070	Disc: Budget authority, net		=====		
		0	-750	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,689	8,519	12,536	17,588
4180	Budget authority, net (disc. and mand.)		=====		
		0	-750	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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) 969-5433 / melanie_e_hille@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,689	8,519	12,536	17,588

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -06/11-1001
 FACTS II User: (303) 969-5433 / melanie_e_hille@nbc.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	41	41
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	41	41
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	41	41

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	5	0
2002	All Programs	0	0	0	41
2004	Direct obligations incurred (total)		=====		
		0	0	5	41
2201	Unob Bal: Apportioned: Avail in the current period	0	0	36	0
2500	Total budgetary resources		=====		
		0	0	41	41

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	5	41
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	5	41
3100	Obligated balance, end of year (net)		=====		
		0	0	5	41

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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- - /11-1001
FACTS II User: (303) 969-5433 / melanie_e_hille@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Outlays (gross)	-34	-22	-5	-25
3090	Ob Bal: EOY: Unpaid obligations (gross)	-34	-22	-5	-25
3100	Obligated balance, end of year (net)		=====		
		-34	-22	-5	-25

BA & O, Net

4010	Disc: Outlays from new authority	34	22	5	25
4020	Disc: Total outlays, gross		=====		
		34	22	5	25
4080	Disc: Outlays, net		=====		
		34	22	5	25
4190	Outlays, net (disc. and mand.)		=====		
		34	22	5	25

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 969-5433 / melanie_e_hille@nbc.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
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,362
1021	Unob Bal: Recov of prior year unpaid obligations	147	993	1,167	1,493
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		152	998	1,172	136
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		152	998	1,172	136

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	152	998	1,172	136
2500	Total budgetary resources		=====	=====	
		152	998	1,172	136

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	28,309	28,309	28,309	28,309
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		28,309	28,309	28,309	28,309
3040	Ob Bal: Outlays (gross)	-2,775	-5,071	-6,955	-9,887
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-147	-993	-1,167	-1,493
3090	Ob Bal: EOY: Unpaid obligations (gross)	25,387	22,245	20,188	16,929
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		25,387	22,245	20,188	16,929

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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) 969-5433 / melanie_e_hille@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2,775	5,071	6,955	9,887
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,775	5,071	6,955	9,887
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,775	5,071	6,955	9,887
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,775	5,071	6,955	9,887

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 969-5433 / melanie_e_hille@nbc.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	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		0	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		0	1	1	1

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	1	1	1
2500	Total budgetary resources		=====		
		0	1	1	1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	331	331	331	331
3020	Obligated balance, start of year (net)		=====		
		331	331	331	331
3040	Ob Bal: Outlays (gross)	-100	-100	-160	-177
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	231	230	170	153
3100	Obligated balance, end of year (net)		=====		
		231	230	170	153

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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) 969-5433 / melanie_e_hille@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	100	100	160	177
4020	Disc: Total outlays, gross		=====		
		100	100	160	177
4080	Disc: Outlays, net		=====		
		100	100	160	177
4190	Outlays, net (disc. and mand.)		=====		
		100	100	160	177

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 969-5433 / melanie_e_hille@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	353	353	353	353
1010	Unob Bal: Transferred to other accounts	0	-1,070	-1,070	-1,287
1021	Unob Bal: Recov of prior year unpaid obligations	403	746	960	960
1050	Unob Bal: Unobligated balance (total)		=====		
		756	30	244	26
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-9	-9	-9
1750	BA: Disc: Spending auth: Total		=====		
		0	-9	-9	-9
1900	Budget authority total (disc. and mand.)		=====		
		0	-9	-9	-9
1910	Total budgetary resources (disc. and mand.)		=====		
		756	21	235	18

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-50	0
2002	All Programs	-54	-9	41	-9
2004	Direct obligations incurred (total)		=====		
		-54	-9	-9	-9
2403	Unob Bal: Unapportioned: Other	810	30	244	26
2500	Total budgetary resources		=====		
		756	21	235	18

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 969-5433 / melanie_e_hille@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	13,393	13,393	13,393	13,393
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9	-9	-9	-9
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		13,385	13,385	13,385	13,385
3031	Ob Bal: Obligations incurred: Expired accounts	-54	-9	-9	-9
3040	Ob Bal: Outlays (gross)	-2,137	-3,420	-4,164	-6,421
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	9	9	9
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-403	-746	-960	-960
3090	Ob Bal: EOY: Unpaid obligations (gross)	10,800	9,218	8,260	6,003
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-9	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		10,791	9,218	8,260	6,003

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
			-9	-9	-9
4011	Disc: Outlays from balances	2,137	3,420	4,164	6,421
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,137	3,420	4,164	6,421
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	9	9	9
4060	Disc: Additional offsets against BA only (total)	0	=====		
		0	9	9	9
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,137	3,420	4,164	6,421
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,137	3,420	4,164	6,421

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 969-5433 / melanie_e_hille@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	310	310	310	310
3020	Obligated balance, start of year (net)		=====		
		310	310	310	310
3040	Ob Bal: Outlays (gross)	-225	-225	-310	-310
3090	Ob Bal: EOY: Unpaid obligations (gross)	85	85	0	0
3100	Obligated balance, end of year (net)		=====		
		85	85	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	225	225	310	310
4020	Disc: Total outlays, gross		=====		
		225	225	310	310
4080	Disc: Outlays, net		=====		
		225	225	310	310
4190	Outlays, net (disc. and mand.)		=====		
		225	225	310	310

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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- - /09-1001
FACTS II User: (303) 969-5433 / melanie_e_hille@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3020,Obligated balance, start of year (net)		0	==== 1	1	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -07/08-1001
 FACTS II User: (303) 969-5433 / melanie_e_hille@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	733	733	733	733
1010	Unob Bal: Transferred to other accounts	0	0	-144	-144
1021	Unob Bal: Recov of prior year unpaid obligations	113	193	1,346	1,346
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		846	926	1,936	1,936
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		846	926	1,936	1,936

Status of Budgetary Resources

2002	All Programs	0	0	0	2
2004	Direct obligations incurred (total)		=====		
		0	0	0	2
2403	Unob Bal: Unapportioned: Other	846	926	1,936	1,934
2500	Total budgetary resources		=====	=====	=====
		846	926	1,936	1,936

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,122	12,122	12,122	12,122
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,122	12,122	12,122	12,122
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	2
3040	Ob Bal: Outlays (gross)	-654	-1,180	-1,500	-2,480
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-113	-193	-1,346	-1,346
3090	Ob Bal: EOY: Unpaid obligations (gross)	11,355	10,750	9,276	8,299
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		11,355	10,750	9,276	8,299

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -07/08-1001
FACTS II User: (303) 969-5433 / melanie_e_hille@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	654	1,180	1,500	2,480
4020	Disc: Total outlays, gross		=====	=====	=====
		654	1,180	1,500	2,480
4080	Disc: Outlays, net		=====	=====	=====
		654	1,180	1,500	2,480
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		654	1,180	1,500	2,480

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -03/08-1001
 FACTS II User: (303) 969-5433 / melanie_e_hille@nbc.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	37	37
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	37	37
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	37	37

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	37	37
2500	Total budgetary resources		=====		
		0	0	37	37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	151	151	151	151
3020	Obligated balance, start of year (net)		=====		
		151	151	151	151
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-37	-37
3090	Ob Bal: EOY: Unpaid obligations (gross)	151	151	114	114
3100	Obligated balance, end of year (net)		=====		
		151	151	114	114

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 969-5433 / melanie_e_hille@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,032	1,032	1,032	1,032
1010	Unob Bal: Transferred to other accounts	0	0	-41	-41
1021	Unob Bal: Recov of prior year unpaid obligations	138	808	910	910
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,170	1,840	1,901	1,901
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,170	1,840	1,901	1,901

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,170	1,840	1,901	1,901
2500	Total budgetary resources	=====	=====	=====	=====
		1,170	1,840	1,901	1,901

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,865	4,865	4,865	4,865
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,865	4,865	4,865	4,865
3040	Ob Bal: Outlays (gross)	-777	-1,789	-2,182	-2,529
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-138	-808	-910	-910
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,950	2,268	1,773	1,426
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,950	2,268	1,773	1,426

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Budget Account Id: 184-25-1001 Treasury Account Id: 11- -06/07-1001
FACTS II User: (303) 969-5433 / melanie_e_hille@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	777	1,789	2,182	2,529
4020	Disc: Total outlays, gross		=====	=====	=====
		777	1,789	2,182	2,529
4080	Disc: Outlays, net		=====	=====	=====
		777	1,789	2,182	2,529
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		777	1,789	2,182	2,529

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
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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) 969-5433 / melanie_e_hille@nbc.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>111</u>	<u>111</u>	<u>111</u>	<u>111</u>
1050	Unob Bal: Unobligated balance (total)		=====		
		111	111	111	111
<hr/>					
1910	Total budgetary resources (disc. and mand.)		=====		
		111	111	111	111
<hr/>					
Status of Budgetary Resources					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	<u>111</u>	<u>111</u>	<u>111</u>	<u>111</u>
2500	Total budgetary resources		=====		
		111	111	111	111
<hr/>					

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 969-5433 / melanie_e_hille@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	1,571	1,571	1,571	1,571
1021	Unob Bal: Recov of prior year unpaid obligations	914	1,117	1,408	2,436
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,009
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,485	2,688	2,979	-2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,485	2,688	2,979	-2

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-2	-2	-2	-2
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-2	-2	-2	-2
2403	Unob Bal: Unapportioned: Other	2,487	2,690	2,981	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,485	2,688	2,979	-2

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,602	4,602	4,602	4,602
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		4,602	4,602	4,602	4,602
3031	Ob Bal: Obligations incurred: Expired accounts	-2	-2	-2	-2
3040	Ob Bal: Outlays (gross)	-480	-973	-1,833	-2,164
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-914	-1,117	-1,408	-2,436
3090	Ob Bal: EOY: Unpaid obligations (gross)	3,207	2,510	1,360	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		3,207	2,510	1,360	0

11/22/11
14:40:12
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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) 969-5433 / melanie_e_hille@nbc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	480	973	1,833	2,164
4020	Disc: Total outlays, gross		=====	=====	=====
		480	973	1,833	2,164
4080	Disc: Outlays, net		=====	=====	=====
		480	973	1,833	2,164
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		480	973	1,833	2,164

11/22/11
 14:40:12
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	6,690	6,690	6,690	6,690
1010	Unob Bal: Transferred to other accounts	0	-1,070	-1,254	-2,834
1011	Unob Bal: Transferred from other accounts	1,300	3,870	3,120	2,050
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	184	2,834
1021	Unob Bal: Recov of prior year unpaid obligations	1,714	4,206	6,482	8,018
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,009
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,705	13,696	15,222	12,749
1100	BA: Disc: Appropriation	14,103	20,326	100	50,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-100	-100
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,103	20,326	0	49,900
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.)	=====	=====	=====	=====
		14,103	20,299	-27	49,873
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,808	33,995	15,195	62,622

11/22/11
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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	9,667	21,118	34,988	54,621
2201	Unob Bal: Apportioned: Avail in the current period	8,565	6,280	-28,176	3,855
2403	Unob Bal: Unapportioned: Other	5,576	6,596	8,382	4,146
2500	Total budgetary resources	=====	=====	=====	=====
		23,808	33,995	15,195	62,622

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	106,561	106,561	106,561	106,561
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-27	-27	-27	-27
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		106,534	106,534	106,534	106,534
3030	Ob Bal: Obligations incurred: Unexpired accounts	9,722	21,129	34,999	54,629
3031	Ob Bal: Obligations incurred: Expired accounts	-55	-10	-10	-8
3040	Ob Bal: Outlays (gross)	-12,555	-24,721	-37,130	-53,738
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	18	18	18
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	9	9	9
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-347	-653	-834
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,714	-3,858	-5,829	-7,184
3090	Ob Bal: EOY: Unpaid obligations (gross)	101,958	98,754	97,938	99,426
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-27	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		101,931	98,754	97,938	99,426

11/22/11
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,103	20,299	-27	49,873
4010	Disc: Outlays from new authority	1,559	3,229	6,996	11,445
4011	Disc: Outlays from balances	10,996	21,491	30,134	42,292
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,555	24,721	37,130	53,738
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	18	18	18
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	9	9	9
4060	Disc: Additional offsets against BA only (total)		=====		
		0	27	27	27
4070	Disc: Budget authority, net	=====	=====		=====
		14,103	20,326	0	49,900
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,555	24,721	37,130	53,738
4180	Budget authority, net (disc. and mand.)	=====	=====		=====
		14,103	20,326	0	49,900
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,555	24,721	37,130	53,738

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	6,690	6,690	6,690	6,690
1010	Unob Bal: Transferred to other accounts	0	-1,070	-1,254	-2,834
1011	Unob Bal: Transferred from other accounts	1,300	3,870	3,120	2,050
1012	Unob Bal: Expired balance transf to unexpired acct	0	0	184	2,834
1021	Unob Bal: Recov of prior year unpaid obligations	1,714	4,206	6,482	8,018
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,009
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,705	13,696	15,222	12,749
1100	BA: Disc: Appropriation	14,103	20,326	100	50,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-100	-100
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,103	20,326	0	49,900
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.)	=====	=====	=====	=====
		14,103	20,299	-27	49,873
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,808	33,995	15,195	62,622

11/22/11
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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	9,667	21,118	34,988	54,621
2201	Unob Bal: Apportioned: Avail in the current period	8,565	6,280	-28,176	3,855
2403	Unob Bal: Unapportioned: Other	5,576	6,596	8,382	4,146
2500	Total budgetary resources	=====	=====	=====	=====
		23,808	33,995	15,195	62,622

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	106,561	106,561	106,561	106,561
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-27	-27	-27	-27
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		106,534	106,534	106,534	106,534
3030	Ob Bal: Obligations incurred: Unexpired accounts	9,722	21,129	34,999	54,629
3031	Ob Bal: Obligations incurred: Expired accounts	-55	-10	-10	-8
3040	Ob Bal: Outlays (gross)	-12,555	-24,721	-37,130	-53,738
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	18	18	18
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	9	9	9
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-347	-653	-834
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,714	-3,858	-5,829	-7,184
3090	Ob Bal: EOY: Unpaid obligations (gross)	101,958	98,754	97,938	99,426
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-27	0	0	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		101,931	98,754	97,938	99,426

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,103	20,299	-27	49,873
4010	Disc: Outlays from new authority	1,559	3,229	6,996	11,445
4011	Disc: Outlays from balances	10,996	21,491	30,134	42,292
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,555	24,721	37,130	53,738
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	18	18	18
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	9	9	9
4060	Disc: Additional offsets against BA only (total)		=====		
		0	27	27	27
4070	Disc: Budget authority, net	=====	=====		=====
		14,103	20,326	0	49,900
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,555	24,721	37,130	53,738
4180	Budget authority, net (disc. and mand.)	=====	=====		=====
		14,103	20,326	0	49,900
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,555	24,721	37,130	53,738

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	61	61	61	61
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	9	9
1050	Unob Bal: Unobligated balance (total)		=====		
		66	66	70	70
1910	Total budgetary resources (disc. and mand.)		=====		
		66	66	70	70

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	60
2004	Direct obligations incurred (total)		=====		
		0	0	0	60
2201	Unob Bal: Apportioned: Avail in the current period	5	5	9	9
2403	Unob Bal: Unapportioned: Other	61	61	61	1
2500	Total budgetary resources		=====		
		66	66	70	70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	19	19	19	19
3020	Obligated balance, start of year (net)		=====		
		19	19	19	19
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	60
3040	Ob Bal: Outlays (gross)	-11	-12	-10	-11
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-5	-9	-9
3090	Ob Bal: EOY: Unpaid obligations (gross)	3	2	0	58
3100	Obligated balance, end of year (net)		=====		
		3	2	0	58

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	11	12	10	11
4020	Disc: Total outlays, gross		=====		
		11	12	10	11
4080	Disc: Outlays, net		=====		
		11	12	10	11
4190	Outlays, net (disc. and mand.)		=====		
		11	12	10	11

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/12-0100
 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	169,520	400,000	375,000	375,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,300
1130	BA: Disc: Appropriations permanently reduced	0	0	-750	-750
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		169,520	400,000	374,250	375,550
1700	BA: Disc: Spending auth: Collected	95	1,887	2,064	5,191
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,361	6,721	6,549	1,225
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,313	1,296	497	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,768	9,904	9,110	6,416
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		173,288	409,904	383,360	381,966
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		173,288	409,904	383,360	381,966

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	61,344	142,213	245,562	329,484
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		61,344	142,213	245,562	329,484
2101	Reimbursable obs incurred: Category A (by quarter)	651	2,010	3,661	5,208
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		651	2,010	3,661	5,208
2201	Unob Bal: Apportioned: Avail in the current period	40,980	69,876	57,700	45,975
2203	Unob Bal: Apportioned: Anticipated	1,313	3,625	1,341	0
2403	Unob Bal: Unapportioned: Other	69,000	192,180	75,095	1,300
2500	Total budgetary resources	=====	=====	=====	=====
		173,288	409,904	383,360	381,966

11/22/11
 14:40:12
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/12-0100
 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	61,995	144,223	249,224	334,691
3040	Ob Bal: Outlays (gross)	-32,659	-105,276	-195,276	-274,553
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,361	-6,721	-6,549	-1,225
3090	Ob Bal: EOY: Unpaid obligations (gross)	29,336	38,948	53,947	60,139
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,361	-6,721	-6,549	-1,225
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		26,976	32,227	47,398	58,914

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		173,288	409,904	383,360	381,966
4010	Disc: Outlays from new authority	32,659	105,276	195,276	274,553
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		32,659	105,276	195,276	274,553
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-95	-1,372	-1,549	-3,982
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-516	-516	-1,209
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-95	-1,887	-2,064	-5,191
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,361	-6,721	-6,549	-1,225
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,361	-6,721	-6,549	-1,225
4070	Disc: Budget authority, net	=====	=====	=====	=====
		170,833	401,296	374,747	375,550
4080	Disc: Outlays, net	=====	=====	=====	=====
		32,564	103,389	193,212	269,361
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		170,833	401,296	374,747	375,550
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,564	103,389	193,212	269,361

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1000	Unob Bal: Brought forward, October 1	49,367	49,367	49,367	49,367
1021	Unob Bal: Recov of prior year unpaid obligations	4,190	8,240	10,156	10,963
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		53,557	57,607	59,523	60,330
1700	BA: Disc: Spending auth: Collected	707	881	911	925
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-645	-818	-853	-1,017
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	88	88	92	0
1750	BA: Disc: Spending auth: Total		=====		
		150	150	150	-93
1900	Budget authority total (disc. and mand.)		=====		
		150	150	150	-93
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		53,707	57,757	59,673	60,237

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	18,488	32,119	49,575	59,957
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		18,488	32,119	49,575	59,957
2101	Reimbursable obs incurred: Category A (by quarter)	13	25	29	25
2104	Reimbursable obligations incurred (total)		=====		
		13	25	29	25
2201	Unob Bal: Apportioned: Avail in the current period	30,751	21,527	9,977	255
2203	Unob Bal: Apportioned: Anticipated	88	88	92	0
2403	Unob Bal: Unapportioned: Other	4,367	4,000	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		53,707	57,757	59,673	60,237

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	85,870	85,870	85,870	85,870
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,018	-1,018	-1,018	-1,018
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		84,852	84,852	84,852	84,852
3030	Ob Bal: Obligations incurred: Unexpired accounts	18,501	32,143	49,604	59,982
3040	Ob Bal: Outlays (gross)	-66,529	-86,385	-104,368	-124,360
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	645	818	853	1,017
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,190	-8,240	-10,156	-10,963
3090	Ob Bal: EOY: Unpaid obligations (gross)	33,652	23,387	20,950	10,528
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-373	-200	-165	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		33,279	23,188	20,785	10,528

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		150	150	150	-93
4011	Disc: Outlays from balances	66,529	86,385	104,368	124,360
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		66,529	86,385	104,368	124,360
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-707	-881	-911	-925
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-707	-881	-911	-925
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	645	818	853	1,017
4060	Disc: Additional offsets against BA only (total)		=====		=====
		645	818	853	1,017
4070	Disc: Budget authority, net		=====		
		88	88	92	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		65,822	85,504	103,457	123,436
4180	Budget authority, net (disc. and mand.)		=====		
		88	88	92	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		65,822	85,504	103,457	123,436

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	165	165	165	165
1021	Unob Bal: Recov of prior year unpaid obligations	370	823	982	1,126
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		535	988	1,147	1,291
1700	BA: Disc: Spending auth: Collected	1	1	2	6
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3	4	4	-1
1750	BA: Disc: Spending auth: Total		=====		
		4	5	6	5
1900	Budget authority total (disc. and mand.)		=====		
		4	5	6	5
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		539	993	1,153	1,296

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	20	58	78	1,226
2004	Direct obligations incurred (total)		=====		=====
		20	58	78	1,226
2101	Reimbursable obs incurred: Category A (by quarter)	0	39	39	31
2104	Reimbursable obligations incurred (total)		=====		
		0	39	39	31
2403	Unob Bal: Unapportioned: Other	519	896	1,035	40
2500	Total budgetary resources		=====	=====	=====
		539	993	1,153	1,296

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	3,918	3,918	3,918	3,918
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1	-1	-1	-1
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		3,917	3,917	3,917	3,917
3031	Ob Bal: Obligations incurred: Expired accounts	20	97	117	1,257
3040	Ob Bal: Outlays (gross)	-1,456	-2,012	-2,154	-3,385
3051	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-3	-4	-4	1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-370	-823	-982	-1,126
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,112	1,180	900	663
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3	-4	-4	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		2,109	1,175	895	663
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		4	5	6	5
4011	Disc: Outlays from balances	1,456	2,012	2,154	3,385
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,456	2,012	2,154	3,385
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	4	4	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-5	-6	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-2	-6
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-3	-4	-4	1
4060	Disc: Additional offsets against BA only (total)		=====		
		-3	-4	-4	1
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,454	2,011	2,151	3,379
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,454	2,011	2,151	3,379

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	3,509	3,509	3,509	3,509
1021	Unob Bal: Recov of prior year unpaid obligations	19	72	216	236
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,528	3,581	3,725	3,745
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,528	3,581	3,725	3,745

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-26	37	3,692
2004	Direct obligations incurred (total)		=====		=====
		0	-26	37	3,692
2403	Unob Bal: Unapportioned: Other	3,528	3,607	3,688	53
2500	Total budgetary resources	=====	=====	=====	=====
		3,528	3,581	3,725	3,745

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	223	223	223	223
3020	Obligated balance, start of year (net)		=====		
		223	223	223	223
3031	Ob Bal: Obligations incurred: Expired accounts	0	-26	37	3,692
3040	Ob Bal: Outlays (gross)	-5	-33	-36	-3,691
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-19	-72	-216	-236
3090	Ob Bal: EOY: Unpaid obligations (gross)	199	92	9	-13
3100	Obligated balance, end of year (net)		=====		=====
		199	92	9	-13

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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>BA & O, Net</u>					
4011	Disc: Outlays from balances	5	33	36	3,691
4020	Disc: Total outlays, gross		=====		=====
		5	33	36	3,691
4080	Disc: Outlays, net		=====		=====
		5	33	36	3,691
4190	Outlays, net (disc. and mand.)		=====		=====
		5	33	36	3,691

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	1,290	1,290	1,290	1,290
1021	Unob Bal: Recov of prior year unpaid obligations	0	53	106	106
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,291	1,344	1,397	1,397
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,291	1,344	1,397	1,397

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	24	49	75
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	24	49	75
2403	Unob Bal: Unapportioned: Other	1,291	1,320	1,348	1,322
2500	Total budgetary resources	=====	=====	=====	=====
		1,291	1,344	1,397	1,397

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	122	122	122	122
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8	-8	-8	-8
3020	Obligated balance, start of year (net)	115	=====	=====	=====
		115	115	115	115
3031	Ob Bal: Obligations incurred: Expired accounts	0	24	49	75
3040	Ob Bal: Outlays (gross)	3	-19	-19	-30
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-53	-106	-106
3090	Ob Bal: EOY: Unpaid obligations (gross)	125	74	46	61
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-8	-8	-8	-8
3100	Obligated balance, end of year (net)	118	=====	=====	=====
		118	66	38	53

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	-3	19	19	30
4020	Disc: Total outlays, gross		=====		
		-3	19	19	30
4080	Disc: Outlays, net		=====		
		-3	19	19	30
4190	Outlays, net (disc. and mand.)		=====		
		-3	19	19	30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	789	789	789	789
1021	Unob Bal: Recov of prior year unpaid obligations	35	48	54	62
1050	Unob Bal: Unobligated balance (total)		=====		
		824	838	843	851
1910	Total budgetary resources (disc. and mand.)		=====		
		824	838	843	851

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	25	25	118
2004	Direct obligations incurred (total)		=====		
		2	25	25	118
2403	Unob Bal: Unapportioned: Other	823	813	818	734
2500	Total budgetary resources		=====		
		824	838	843	851

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	67	67	67	67
3020	Obligated balance, start of year (net)		=====		
		68	68	68	68
3031	Ob Bal: Obligations incurred: Expired accounts	2	25	25	118
3040	Ob Bal: Outlays (gross)	0	-23	-23	-116
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-35	-48	-54	-62
3090	Ob Bal: EOY: Unpaid obligations (gross)	34	21	15	7
3100	Obligated balance, end of year (net)		=====		
		34	21	16	7

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	0	23	23	116
4020	Disc: Total outlays, gross		=====		
		0	23	23	116
4080	Disc: Outlays, net		=====		
		0	23	23	116
4190	Outlays, net (disc. and mand.)		=====		
		0	23	23	116

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	651	651	651	651
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	88
1029	Unob Bal: Other balances withdrawn	0	0	0	-17
1050	Unob Bal: Unobligated balance (total)		=====		
		651	653	653	722
1910	Total budgetary resources (disc. and mand.)		=====		
		651	653	653	722

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	722
2004	Direct obligations incurred (total)		=====		
		0	0	0	722
2403	Unob Bal: Unapportioned: Other	651	653	653	0
2500	Total budgetary resources		=====		
		651	653	653	722

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	70	70	70	70
3020	Obligated balance, start of year (net)		=====		
		70	70	70	70
3031	Ob Bal: Obligations incurred: Expired accounts	0	0	0	722
3040	Ob Bal: Outlays (gross)	0	0	0	-704
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-2	-88
3090	Ob Bal: EOY: Unpaid obligations (gross)	70	68	68	0
3100	Obligated balance, end of year (net)		=====		
		70	68	68	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	0	0	0	704
4020	Disc: Total outlays, gross	0	=====	0	704
4080	Disc: Outlays, net	0	=====	0	704
4190	Outlays, net (disc. and mand.)	0	=====	0	704

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	55,832	55,832	55,832	55,832
1021	Unob Bal: Recov of prior year unpaid obligations	4,620	9,245	11,525	12,591
1029	Unob Bal: Other balances withdrawn	0	0	0	-17
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		60,452	65,077	67,357	68,406
1100	BA: Disc: Appropriation	169,520	400,000	375,000	375,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,300
1130	BA: Disc: Appropriations permanently reduced	0	0	-750	-750
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		169,520	400,000	374,250	375,550
1700	BA: Disc: Spending auth: Collected	803	2,770	2,978	6,123
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,718	5,907	5,700	207
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,401	1,383	589	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,922	10,060	9,267	6,331
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		173,442	410,060	383,517	381,881
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		233,894	475,136	450,874	450,286

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	79,854	174,412	295,327	395,333
2104	Reimbursable obligations incurred (total)	664	2,074	3,729	5,263
2201	Unob Bal: Apportioned: Avail in the current period	71,736	91,408	67,686	46,240
2203	Unob Bal: Apportioned: Anticipated	1,401	3,712	1,433	0
2403	Unob Bal: Unapportioned: Other	80,239	203,530	82,698	3,450
2500	Total budgetary resources	=====	=====	=====	=====
		233,894	475,136	450,874	450,286

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	90,289	90,289	90,289	90,289
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,026	-1,026	-1,026	-1,026
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		89,263	89,263	89,263	89,263
3030	Ob Bal: Obligations incurred: Unexpired accounts	80,496	176,367	298,828	394,733
3031	Ob Bal: Obligations incurred: Expired accounts	22	120	228	5,864
3040	Ob Bal: Outlays (gross)	-100,657	-193,760	-301,886	-406,850
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,716	-5,903	-5,696	-208
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-3	-4	-4	1
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,195	-8,245	-10,165	-10,972
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-425	-999	-1,360	-1,619
3090	Ob Bal: EOY: Unpaid obligations (gross)	65,530	63,770	75,934	71,444
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,744	-6,932	-6,726	-1,233
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		62,786	56,838	69,208	70,211

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		173,442	410,060	383,517	381,881
4010	Disc: Outlays from new authority	32,659	105,276	195,276	274,553
4011	Disc: Outlays from balances	67,997	88,485	106,610	132,298
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		100,657	193,760	301,886	406,850
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-803	-2,248	-2,456	-4,907
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-521	-522	-1,216
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-803	-2,770	-2,978	-6,123
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,716	-5,903	-5,696	-208
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-3	-4	-4	1
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,718	-5,907	-5,700	-207
4070	Disc: Budget authority, net	=====	=====	=====	=====
		170,921	401,383	374,839	375,550
4080	Disc: Outlays, net	=====	=====	=====	=====
		99,854	190,991	298,908	400,727
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		170,921	401,383	374,839	375,550
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		99,854	190,991	298,908	400,727

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	2,700	2,700	2,700	2,700
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,700	2,700	2,700	2,700
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.)	=====	=====	=====	=====
		2,700	2,700	2,700	1,400

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,700	2,700	2,700	1,400
2500	Total budgetary resources	=====	=====	=====	=====
		2,700	2,700	2,700	1,400

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 2011 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	2,700	2,700	2,700	2,700
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,700	2,700	2,700	2,700
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.)	=====	=====	=====	=====
		2,700	2,700	2,700	1,400

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,700	2,700	2,700	1,400
2500	Total budgetary resources	=====	=====	=====	=====
		2,700	2,700	2,700	1,400

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 2011 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	13,073	13,073	13,073	13,073
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,073	13,073	13,073	13,073
1800	BA: Mand: Spending auth: Collected	0	0	0	7,065
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	7,065
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	7,065
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,073	13,073	13,073	20,138

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	425	666	1,209	2,037
2004	Direct obligations incurred (total)		=====	=====	=====
		425	666	1,209	2,037
2301	Unob Bal: Exempt fm Appor: Avail in current period	12,648	12,407	11,864	18,101
2500	Total budgetary resources	=====	=====	=====	=====
		13,073	13,073	13,073	20,138

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	30	30	30	30
	3020,Obligated balance, start of year (net)		=====		
		30	30	30	30
3030	Ob Bal: Obligations incurred: Unexpired accounts	425	666	1,209	2,037
3040	Ob Bal: Outlays (gross)	-325	-689	-955	-2,028
3090	Ob Bal: EOY: Unpaid obligations (gross)	129	6	284	39
	3100,Obligated balance, end of year (net)		=====		
		129	6	284	39

BA & O, Net

4090,Mand: Budget authority, gross			=====		=====
	0	0	0	7,065	
4101 Mand: Outlays from balances	325	689	955	2,028	
4110 Mand: Total outlays, gross	325	689	955	2,028	
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-7,065	
4130,Mand: Offsets against gross BA and outlays (total)		=====		=====	
	0	0	0	-7,065	
4170,Mand: Outlays, net		=====		=====	
	325	689	955	-5,037	
4190,Outlays, net (disc. and mand.)		=====		=====	
	325	689	955	-5,037	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	13,073	13,073	13,073	13,073
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,073	13,073	13,073	13,073
1800	BA: Mand: Spending auth: Collected	0	0	0	7,065
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	7,065
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	7,065
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,073	13,073	13,073	20,138

Status of Budgetary Resources

2004	Direct obligations incurred (total)	425	666	1,209	2,037
2301	Unob Bal: Exempt fm Appor: Avail in current period	12,648	12,407	11,864	18,101
2500	Total budgetary resources	=====	=====	=====	=====
		13,073	13,073	13,073	20,138

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
3030	Ob Bal: Obligations incurred: Unexpired accounts	425	666	1,209	2,037
3040	Ob Bal: Outlays (gross)	-325	-689	-955	-2,028
3090	Ob Bal: EOY: Unpaid obligations (gross)	129	6	284	39
3100	Obligated balance, end of year (net)		=====		
		129	6	284	39

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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		=====		=====
		0	0	0	7,065
4101	Mand: Outlays from balances	325	689	955	2,028
4110	Mand: Total outlays, gross	325	689	955	2,028
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-7,065
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-7,065
4170	Mand: Outlays, net		=====		=====
		325	689	955	-5,037
4190	Outlays, net (disc. and mand.)		=====		=====
		325	689	955	-5,037

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	409	409	409	409
1050	Unob Bal: Unobligated balance (total)		=====		
		409	409	409	409
1800	BA: Mand: Spending auth: Collected	420	1,105	1,654	2,160
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		420	1,105	1,654	2,160
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		420	1,105	1,654	2,160
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		829	1,514	2,063	2,569

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	14	452	1,242	1,774
2004	Direct obligations incurred (total)		=====	=====	=====
		14	452	1,242	1,774
2201	Unob Bal: Apportioned: Avail in the current period	0	0	11	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	815	1,062	810	795
2500	Total budgetary resources		=====	=====	=====
		829	1,514	2,063	2,569

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	446	446	446	446
3020	Obligated balance, start of year (net)		=====		
		446	446	446	446
3030	Ob Bal: Obligations incurred: Unexpired accounts	14	452	1,242	1,774
3040	Ob Bal: Outlays (gross)	-373	-800	-1,558	-2,109
3090	Ob Bal: EOY: Unpaid obligations (gross)	87	99	129	111
3100	Obligated balance, end of year (net)		=====		
		87	99	129	111

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		420	1,105	1,654	2,160
4101	Mand: Outlays from balances	373	800	1,558	2,109
4110	Mand: Total outlays, gross	373	800	1,558	2,109
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-420	-1,105	-1,654	-2,160
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-420	-1,105	-1,654	-2,160
4170	Mand: Outlays, net		=====	=====	=====
		-48	-305	-95	-51
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-48	-305	-95	-51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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

2001	Direct obs incurred: Category A (by quarter)	0	1	1	1
2004	Direct obligations incurred (total)		=====		
		0	1	1	1
2301	Unob Bal: Exempt fm Appor: Avail in current period	2	1	1	1
2500	Total budgetary resources		=====		
		2	2	2	2

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	1	1	1
3040	Ob Bal: Outlays (gross)	0	-1	-1	-1

BA & O, Net

4101	Mand: Outlays from balances	0	1	1	1
4110	Mand: Total outlays, gross	0	1	1	1
4170	Mand: Outlays, net		=====		
		0	1	1	1
4190	Outlays, net (disc. and mand.)		=====		
		0	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	7,309	7,309	7,309	7,309
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,309	7,309	7,309	7,309
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,309	7,309	7,309	7,309

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	132	279	337
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	132	279	337
2301	Unob Bal: Exempt fm Appor: Avail in current period	7,309	7,177	7,031	6,972
2500	Total budgetary resources	=====	=====	=====	=====
		7,309	7,309	7,309	7,309

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	132	279	337
3040	Ob Bal: Outlays (gross)	0	-182	-264	-337
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	-50	14	0
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		0	-50	14	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	182	264	337
4110	Mand: Total outlays, gross	0	182	264	337
4170	Mand: Outlays, net	0	=====	264	337
4190	Outlays, net (disc. and mand.)	0	=====	264	337

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	7,720	7,720	7,720	7,720
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,720	7,720	7,720	7,720
1800	BA: Mand: Spending auth: Collected	420	1,105	1,654	2,160
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		420	1,105	1,654	2,160
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		420	1,105	1,654	2,160
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,141	8,825	9,374	9,880

Status of Budgetary Resources

2004	Direct obligations incurred (total)	14	586	1,521	2,111
2201	Unob Bal: Apportioned: Avail in the current period	0	0	11	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	8,127	8,240	7,841	7,768
2500	Total budgetary resources	=====	=====	=====	=====
		8,141	8,825	9,374	9,880

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	446	446	446	446
3020	Obligated balance, start of year (net)		=====		
		446	446	446	446
3030	Ob Bal: Obligations incurred: Unexpired accounts	14	586	1,521	2,111
3040	Ob Bal: Outlays (gross)	-373	-983	-1,824	-2,447
3090	Ob Bal: EOY: Unpaid obligations (gross)	87	49	144	111
3100	Obligated balance, end of year (net)		=====		
		87	49	144	111

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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		=====	=====	=====
		420	1,105	1,654	2,160
4101	Mand: Outlays from balances	373	983	1,824	2,447
4110	Mand: Total outlays, gross	373	983	1,824	2,447
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-420	-1,105	-1,654	-2,160
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-420	-1,105	-1,654	-2,160
4170	Mand: Outlays, net		=====		
		-48	-122	170	287
4190	Outlays, net (disc. and mand.)		=====		
		-48	-122	170	287

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	79,325	79,325	79,325	79,325
1021	Unob Bal: Recov of prior year unpaid obligations	4,620	9,245	11,525	12,591
1029	Unob Bal: Other balances withdrawn	0	0	0	-17
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		83,945	88,569	90,850	91,899
1100	BA: Disc: Appropriation	169,520	400,000	375,000	375,000
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
1130	BA: Disc: Appropriations permanently reduced	0	0	-750	-750
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		169,520	400,000	374,250	374,250
1700	BA: Disc: Spending auth: Collected	803	2,770	2,978	6,123
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,718	5,907	5,700	207
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,401	1,383	589	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,922	10,060	9,267	6,331
1800	BA: Mand: Spending auth: Collected	420	1,105	1,654	9,225
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		420	1,105	1,654	9,225
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		173,863	411,165	385,171	389,805
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		257,807	499,735	476,020	481,704

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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)	80,293	175,664	298,058	399,482
2104	Reimbursable obligations incurred (total)	664	2,074	3,729	5,263
2201	Unob Bal: Apportioned: Avail in the current period	71,736	91,408	67,697	46,240
2203	Unob Bal: Apportioned: Anticipated	1,401	3,712	1,433	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	20,774	20,647	19,705	25,869
2403	Unob Bal: Unapportioned: Other	82,939	206,230	85,398	4,850
2500	Total budgetary resources	=====	=====	=====	=====
		257,807	499,735	476,020	481,704

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	90,764	90,764	90,764	90,764
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,026	-1,026	-1,026	-1,026
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		89,738	89,738	89,738	89,738
3030	Ob Bal: Obligations incurred: Unexpired accounts	80,935	177,618	301,558	398,882
3031	Ob Bal: Obligations incurred: Expired accounts	22	120	228	5,864
3040	Ob Bal: Outlays (gross)	-101,355	-195,432	-304,665	-411,325
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,716	-5,903	-5,696	-208
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-3	-4	-4	1
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,195	-8,245	-10,165	-10,972
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-425	-999	-1,360	-1,619
3090	Ob Bal: EOY: Unpaid obligations (gross)	65,747	63,825	76,361	71,594
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,744	-6,932	-6,726	-1,233
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		63,003	56,893	69,635	70,361

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	=====	=====	=====	=====
		173,442	410,060	383,517	380,581
4010 Disc:	Outlays from new authority	32,659	105,276	195,276	274,553
4011 Disc:	Outlays from balances	67,997	88,485	106,610	132,298
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		100,657	193,760	301,886	406,850
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-803	-2,248	-2,456	-4,907
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	-521	-522	-1,216
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-803	-2,770	-2,978	-6,123
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-1,716	-5,903	-5,696	-208
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	-3	-4	-4	1
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,718	-5,907	-5,700	-207
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		170,921	401,383	374,839	374,250
4080,Disc:	Outlays, net	=====	=====	=====	=====
		99,854	190,991	298,908	400,727
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		420	1,105	1,654	9,225
4101 Mand:	Outlays from balances	698	1,672	2,778	4,474
4110 Mand:	Total outlays, gross	698	1,672	2,778	4,474
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-7,065
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-420	-1,105	-1,654	-2,160
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-420	-1,105	-1,654	-9,225
4170,Mand:	Outlays, net	=====	=====	=====	=====
		278	566	1,125	-4,750
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		170,921	401,383	374,839	374,250

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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.)	=====	=====	=====	=====
		100,131	191,557	300,033	395,977

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 480-5357 / sheila.wilson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	4,615	4,615	4,615	4,615
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	85	219
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,615	4,615	4,700	4,834
1700	BA: Disc: Spending auth: Collected	0	0	7,499	7,499
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	5,257	1	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	5,257	7,500	7,499
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	5,257	7,500	7,499
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,615	9,872	12,200	12,333

Status of Budgetary Resources

2002	All Programs	894	1,920	2,822	4,746
2004	Direct obligations incurred (total)	894	=====	=====	=====
		894	1,920	2,822	4,746
2201	Unob Bal: Apportioned: Avail in the current period	3,721	2,695	1,878	87
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	7,500	0
2203	Unob Bal: Apportioned: Anticipated	0	5,257	0	0
2403	Unob Bal: Unapportioned: Other	0	0	0	7,499
2500	Total budgetary resources	=====	=====	=====	=====
		4,615	9,872	12,200	12,333

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 480-5357 / sheila.wilson@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	7,925	7,925	7,925	7,925
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		7,925	7,925	7,925	7,925
3030	Ob Bal: Obligations incurred: Unexpired accounts	894	1,920	2,822	4,746
3040	Ob Bal: Outlays (gross)	-2,019	-3,099	-4,773	-5,783
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-85	-219
3090	Ob Bal: EOY: Unpaid obligations (gross)	6,799	6,746	5,889	6,670
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		6,799	6,746	5,889	6,670

BA & O, Net

4000	Disc: Budget authority, gross	0	5,257	7,500	7,499
4010	Disc: Outlays from new authority	129	357	1,027	1,298
4011	Disc: Outlays from balances	1,890	2,742	3,747	4,485
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,019	3,099	4,773	5,783
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-7,499	-7,499
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-7,499	-7,499
4070	Disc: Budget authority, net	0	5,257	1	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,019	3,099	-2,726	-1,716
4180	Budget authority, net (disc. and mand.)	0	5,257	1	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,019	3,099	-2,726	-1,716

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/12-3100
 FACTS II User: (304) 480-5357 / sheila.wilson@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	22,499	22,499
1130	BA: Disc: Appropriations permanently reduced	0	0	-45	-45
1134	BA: Disc: Appropriations precluded from obligation	-20,431	-16,488	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,569	6,512	22,454	22,454
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,569	6,512	22,454	22,454
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,569	6,512	22,454	22,454

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,935	4,744	6,847	8,307
2002	All Programs	109	1,129	3,922	13,963
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,044	5,874	10,768	22,270
2201	Unob Bal: Apportioned: Avail in the current period	525	639	10,517	184
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	1,168	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,569	6,512	22,454	22,454

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/12-3100
 FACTS II User: (304) 480-5357 / sheila.wilson@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	2,044	5,874	10,768	22,270
3040	Ob Bal: Outlays (gross)	-1,639	-3,540	-5,847	-9,570
3090	Ob Bal: EOY: Unpaid obligations (gross)	404	2,333	4,922	12,700
3100	Obligated balance, end of year (net)	===== 404	===== 2,333	===== 4,922	===== 12,700

BA & O, Net

4000	Disc: Budget authority, gross	===== 2,569	===== 6,512	===== 22,454	===== 22,454
4010	Disc: Outlays from new authority	1,639	3,540	5,847	9,570
4020	Disc: Total outlays, gross	===== 1,639	===== 3,540	===== 5,847	===== 9,570
4070	Disc: Budget authority, net	===== 2,569	===== 6,512	===== 22,454	===== 22,454
4080	Disc: Outlays, net	===== 1,639	===== 3,540	===== 5,847	===== 9,570
4180	Budget authority, net (disc. and mand.)	===== 2,569	===== 6,512	===== 22,454	===== 22,454
4190	Outlays, net (disc. and mand.)	===== 1,639	===== 3,540	===== 5,847	===== 9,570

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 480-5357 / sheila.wilson@bpd.treas.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	14	179	380	748
1050	Unob Bal: Unobligated balance (total)		=====		
		126	292	493	860
1910	Total budgetary resources (disc. and mand.)		=====		
		126	292	493	860

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8	8	124	162
2002	All Programs	4	40	244	694
2004	Direct obligations incurred (total)		=====		
		13	48	367	856
2201	Unob Bal: Apportioned: Avail in the current period	114	244	126	4
2500	Total budgetary resources		=====		
		126	292	493	860

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,531	12,531	12,531	12,531
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,531	12,531	12,531	12,531
3030	Ob Bal: Obligations incurred: Unexpired accounts	13	48	367	856
3040	Ob Bal: Outlays (gross)	-3,359	-4,634	-6,119	-7,362
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14	-179	-380	-748
3090	Ob Bal: EOY: Unpaid obligations (gross)	9,171	7,766	6,400	5,277
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		9,171	7,766	6,400	5,277

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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) 480-5357 / sheila.wilson@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	3,359	4,634	6,119	7,362
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,359	4,634	6,119	7,362
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,359	4,634	6,119	7,362
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,359	4,634	6,119	7,362

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 480-5357 / sheila.wilson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	41	41	41	41
1021	Unob Bal: Recov of prior year unpaid obligations	6	89	115	127
1050	Unob Bal: Unobligated balance (total)		=====		
		47	131	156	169
1910	Total budgetary resources (disc. and mand.)		=====		
		47	131	156	169

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	47	131	156	168
2500	Total budgetary resources		=====		
		47	131	156	169

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	6,378	6,378	6,378	6,378
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		6,378	6,378	6,378	6,378
3040	Ob Bal: Outlays (gross)	-1,455	-2,239	-3,142	-3,352
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-89	-115	-127
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,917	4,050	3,121	2,898
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		4,917	4,050	3,121	2,898

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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) 480-5357 / sheila.wilson@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	1,455	2,239	3,142	3,352
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,455	2,239	3,142	3,352
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,455	2,239	3,142	3,352
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,455	2,239	3,142	3,352

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 480-5357 / sheila.wilson@bpd.treas.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	173	173	173
1050	Unob Bal: Unobligated balance (total)		=====		
		138	311	311	311
1910	Total budgetary resources (disc. and mand.)		=====		
		138	311	311	311

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	138	311	311	311
2500	Total budgetary resources		=====		
		138	311	311	311

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,898	1,898	1,898	1,898
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,898	1,898	1,898	1,898
3040	Ob Bal: Outlays (gross)	-246	-688	-787	-977
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-173	-173	-173
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,652	1,036	938	747
3100	Obligated balance, end of year (net)	=====	=====		
		1,652	1,036	938	747

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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) 480-5357 / sheila.wilson@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	246	688	787	977
4020	Disc: Total outlays, gross		=====		
		246	688	787	977
4080	Disc: Outlays, net		=====		
		246	688	787	977
4190	Outlays, net (disc. and mand.)		=====		
		246	688	787	977

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 480-5357 / sheila.wilson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	276	276	276	276
1050	Unob Bal: Unobligated balance (total)		=====		
		276	276	276	276
1910	Total budgetary resources (disc. and mand.)		=====		
		276	276	276	276

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	276	276	276	276
2500	Total budgetary resources		=====		
		276	276	276	276

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	309	309	309	309
3020	Obligated balance, start of year (net)		=====		
		309	309	309	309
3040	Ob Bal: Outlays (gross)	-245	-245	-245	-245
3090	Ob Bal: EOY: Unpaid obligations (gross)	64	64	64	64
3100	Obligated balance, end of year (net)		=====		
		64	64	64	64

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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) 480-5357 / sheila.wilson@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	245	245	245	245
4020	Disc: Total outlays, gross		=====		
		245	245	245	245
4080	Disc: Outlays, net		=====		
		245	245	245	245
4190	Outlays, net (disc. and mand.)		=====		
		245	245	245	245

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 480-5357 / sheila.wilson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	220	220	220	220
1021	Unob Bal: Recov of prior year unpaid obligations	32	32	32	32
1050	Unob Bal: Unobligated balance (total)		=====		
		252	252	252	252
1910	Total budgetary resources (disc. and mand.)		=====		
		252	252	252	252

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	252	252	252	252
2500	Total budgetary resources		=====		
		252	252	252	252

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	215	215	215	215
3020	Obligated balance, start of year (net)		=====		
		215	215	215	215
3040	Ob Bal: Outlays (gross)	-57	-57	-57	-64
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-32	-32	-32	-32
3090	Ob Bal: EOY: Unpaid obligations (gross)	125	125	125	119
3100	Obligated balance, end of year (net)		=====		
		125	125	125	119

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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) 480-5357 / sheila.wilson@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	57	57	57	64
4020	Disc: Total outlays, gross		=====		
		57	57	57	64
4080	Disc: Outlays, net		=====		
		57	57	57	64
4190	Outlays, net (disc. and mand.)		=====		
		57	57	57	64

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 480-5357 / sheila.wilson@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
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	49
1029	Unob Bal: Other balances withdrawn	0	0	0	-796
1050	Unob Bal: Unobligated balance (total)	747	747	747	0
1910	Total budgetary resources (disc. and mand.)	747	747	747	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	747	747	747	0
2500	Total budgetary resources	747	747	747	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	49	49	49	49
3020	Obligated balance, start of year (net)	49	49	49	49
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-49
3090	Ob Bal: EOY: Unpaid obligations (gross)	49	49	49	0
3100	Obligated balance, end of year (net)	49	49	49	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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) 480-5357 / sheila.wilson@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	4	4	5	5
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1	1	0	0
1750	BA: Disc: Spending auth: Total		=====		
		5	5	5	5
1900	Budget authority total (disc. and mand.)		=====		
		5	5	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		5	5	5	5

Status of Budgetary Resources

2002	All Programs	0	0	4	4
2004	Direct obligations incurred (total)		=====		
		0	0	4	4
2201	Unob Bal: Apportioned: Avail in the current period	4	4	1	1
2203	Unob Bal: Apportioned: Anticipated	1	1	0	0
2500	Total budgetary resources		=====		
		5	5	5	5

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(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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) 480-5357 / sheila.wilson@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	0	0	4	4
3040	Ob Bal: Outlays (gross)	0	0	-4	-4
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		5	5	5	5
4010	Disc: Outlays from new authority	0	0	4	4
4020	Disc: Total outlays, gross		=====		
		0	0	4	4
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-4	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-4	-4	-5	-5
4070	Disc: Budget authority, net		=====		
		1	1	0	0
4080	Disc: Outlays, net		=====		
		-4	-4	-1	-1
4180	Budget authority, net (disc. and mand.)		=====		
		1	1	0	0
4190	Outlays, net (disc. and mand.)		=====		
		-4	-4	-1	-1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	6,150	6,150	6,150	6,150
1021	Unob Bal: Recov of prior year unpaid obligations	52	473	785	1,348
1029	Unob Bal: Other balances withdrawn	0	0	0	-796
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,201	6,623	6,935	6,701
1100	BA: Disc: Appropriation	23,000	23,000	22,499	22,499
1130	BA: Disc: Appropriations permanently reduced	0	0	-45	-45
1134	BA: Disc: Appropriations precluded from obligation	-20,431	-16,488	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,569	6,512	22,454	22,454
1700	BA: Disc: Spending auth: Collected	4	4	7,505	7,505
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1	5,258	1	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5	5,262	7,505	7,505
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,574	11,775	29,959	29,959
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,775	18,398	36,894	36,660

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,950	7,842	13,963	27,877
2201	Unob Bal: Apportioned: Avail in the current period	4,364	3,582	12,521	276
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	8,668	0
2203	Unob Bal: Apportioned: Anticipated	1	5,258	0	0
2403	Unob Bal: Unapportioned: Other	1,460	1,716	1,742	8,507
2500	Total budgetary resources	=====	=====	=====	=====
		8,775	18,398	36,894	36,660

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	29,305	29,305	29,305	29,305
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		29,305	29,305	29,305	29,305
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,950	7,842	13,962	27,877
3040	Ob Bal: Outlays (gross)	-9,020	-14,503	-20,975	-27,359
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14	-179	-465	-966
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-38	-294	-320	-382
3090	Ob Bal: EOY: Unpaid obligations (gross)	23,183	22,171	21,508	28,476
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		23,183	22,171	21,508	28,476

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,574	11,775	29,959	29,959
4010	Disc: Outlays from new authority	1,769	3,898	6,878	10,872
4011	Disc: Outlays from balances	7,251	10,605	14,097	16,487
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,020	14,503	20,975	27,359
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-4	-7,505	-7,505
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-4	-7,505	-7,505
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,570	11,771	22,455	22,454
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,016	14,498	13,470	19,854
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,570	11,771	22,455	22,454
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,016	14,498	13,470	19,854

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	6,150	6,150	6,150	6,150
1021	Unob Bal: Recov of prior year unpaid obligations	52	473	785	1,348
1029	Unob Bal: Other balances withdrawn	0	0	0	-796
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,201	6,623	6,935	6,701
1100	BA: Disc: Appropriation	23,000	23,000	22,499	22,499
1130	BA: Disc: Appropriations permanently reduced	0	0	-45	-45
1134	BA: Disc: Appropriations precluded from obligation	-20,431	-16,488	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,569	6,512	22,454	22,454
1700	BA: Disc: Spending auth: Collected	4	4	7,505	7,505
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1	5,258	1	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5	5,262	7,505	7,505
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,574	11,775	29,959	29,959
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,775	18,398	36,894	36,660

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,950	7,842	13,963	27,877
2201	Unob Bal: Apportioned: Avail in the current period	4,364	3,582	12,521	276
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	8,668	0
2203	Unob Bal: Apportioned: Anticipated	1	5,258	0	0
2403	Unob Bal: Unapportioned: Other	1,460	1,716	1,742	8,507
2500	Total budgetary resources	=====	=====	=====	=====
		8,775	18,398	36,894	36,660

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	29,305	29,305	29,305	29,305
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		29,305	29,305	29,305	29,305
3030	Ob Bal: Obligations incurred: Unexpired accounts	2,950	7,842	13,962	27,877
3040	Ob Bal: Outlays (gross)	-9,020	-14,503	-20,975	-27,359
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14	-179	-465	-966
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-38	-294	-320	-382
3090	Ob Bal: EOY: Unpaid obligations (gross)	23,183	22,171	21,508	28,476
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		23,183	22,171	21,508	28,476

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,574	11,775	29,959	29,959
4010	Disc: Outlays from new authority	1,769	3,898	6,878	10,872
4011	Disc: Outlays from balances	7,251	10,605	14,097	16,487
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,020	14,503	20,975	27,359
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-4	-7,505	-7,505
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-4	-7,505	-7,505
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,570	11,771	22,455	22,454
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,016	14,498	13,470	19,854
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,570	11,771	22,455	22,454
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,016	14,498	13,470	19,854

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	332	0	332	332
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	1
1050	Unob Bal: Unobligated balance (total)		=====		
		332	0	335	333
1910	Total budgetary resources (disc. and mand.)		=====		
		332	0	335	333

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	2	1
2403	Unob Bal: Unapportioned: Other	332	0	332	332
2500	Total budgetary resources		=====		
		332	0	335	333

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	16	0	16	16
3020	Obligated balance, start of year (net)		=====		
		16	0	16	16
3040	Ob Bal: Outlays (gross)	0	0	-8	-15
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2	-1
3090	Ob Bal: EOY: Unpaid obligations (gross)	16	0	6	0
3100	Obligated balance, end of year (net)		=====		
		16	0	6	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: Anita Roach / (304) 480-7019 / anita.roach@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	0	0	8	15
4020	Disc: Total outlays, gross		=====		
		0	0	8	15
4080	Disc: Outlays, net		=====		
		0	0	8	15
4190	Outlays, net (disc. and mand.)		=====		
		0	0	8	15

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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- -11/12-0700
 FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,366	0	29,441	29,441
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,366	0	29,441	29,441
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,366	0	29,441	29,441
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,366	0	29,441	29,441

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,402	0	3,403	8,852
2002	All Programs	605	0	11,403	16,764
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,007	0	14,806	25,616
2201	Unob Bal: Apportioned: Avail in the current period	359	0	14,635	3,825
2500	Total budgetary resources	=====	=====	=====	=====
		3,366	0	29,441	29,441

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	3,007	0	14,806	25,616
3040	Ob Bal: Outlays (gross)	-1,517	0	-7,509	-12,579
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,489	0	7,297	13,037
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		1,489	0	7,297	13,037

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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- -11/12-0700
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@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	=====	=====	=====	=====
		3,366	0	29,441	29,441
4010	Disc: Outlays from new authority	1,517	0	7,509	12,579
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,517	0	7,509	12,579
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,366	0	29,441	29,441
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,517	0	7,509	12,579
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,366	0	29,441	29,441
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,517	0	7,509	12,579

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	6,406	0	6,406	6,406
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,406	0	6,406	6,406
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,406	0	6,406	6,406

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-104	0	-99	-69
2002	All Programs	3,621	0	6,097	4,658
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,517	0	5,998	4,589
2201	Unob Bal: Apportioned: Avail in the current period	2,582	0	101	1,818
2403	Unob Bal: Unapportioned: Other	307	0	307	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,406	0	6,406	6,406

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,908	0	12,908	12,908
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		12,908	0	12,908	12,908
3030	Ob Bal: Obligations incurred: Unexpired accounts	3,517	0	5,998	4,589
3040	Ob Bal: Outlays (gross)	-3,344	0	-9,523	-11,535
3090	Ob Bal: EOY: Unpaid obligations (gross)	13,081	0	9,383	5,962
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		13,081	0	9,383	5,962

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: Anita Roach / (304) 480-7019 / anita.roach@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	3,344	0	9,523	11,535
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,344	0	9,523	11,535
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,344	0	9,523	11,535
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,344	0	9,523	11,535

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: Anita Roach / (304) 480-7019 / anita.roach@bpd.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	150	8
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	151	8
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	151	8

Status of Budgetary Resources

2002	All Programs	-39	0	0	-811
2004	Direct obligations incurred (total)		=====		
		-39	0	0	-811
2403	Unob Bal: Unapportioned: Other	39	0	151	820
2500	Total budgetary resources		=====		
		0	0	151	8

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,092	0	8,092	8,092
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		8,092	0	8,092	8,092
3031	Ob Bal: Obligations incurred: Expired accounts	-39	0	0	-811
3040	Ob Bal: Outlays (gross)	-927	0	-2,933	-3,764
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-150	-8
3090	Ob Bal: EOY: Unpaid obligations (gross)	7,126	0	5,008	3,509
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		7,126	0	5,008	3,509

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: Anita Roach / (304) 480-7019 / anita.roach@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	927	0	2,933	3,764
4020	Disc: Total outlays, gross		=====	=====	=====
		927	0	2,933	3,764
4080	Disc: Outlays, net		=====	=====	=====
		927	0	2,933	3,764
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		927	0	2,933	3,764

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	412	0	412	412
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	275	0
1050	Unob Bal: Unobligated balance (total)	412	===== 0	687	412
1910	Total budgetary resources (disc. and mand.)	412	===== 0	687	412

Status of Budgetary Resources

2002	All Programs	-220	0	0	-655
2004	Direct obligations incurred (total)	-220	===== 0	0	-655
2403	Unob Bal: Unapportioned: Other	631	0	687	1,066
2500	Total budgetary resources	412	===== 0	687	412

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,788	0	2,788	2,788
3020	Obligated balance, start of year (net)	===== 2,788	===== 0	===== 2,788	===== 2,788
3031	Ob Bal: Obligations incurred: Expired accounts	-220	0	0	-655
3040	Ob Bal: Outlays (gross)	-341	0	-1,260	-1,527
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-275	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	2,228	0	1,253	607
3100	Obligated balance, end of year (net)	===== 2,228	===== 0	===== 1,253	===== 607

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: Anita Roach / (304) 480-7019 / anita.roach@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	341	0	1,260	1,527
4020	Disc: Total outlays, gross		=====	=====	=====
		341	0	1,260	1,527
4080	Disc: Outlays, net		=====	=====	=====
		341	0	1,260	1,527
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		341	0	1,260	1,527

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	144	0	144	144
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	63	32
1050	Unob Bal: Unobligated balance (total)		=====		
		144	0	207	176
1910	Total budgetary resources (disc. and mand.)		=====		
		144	0	207	176

Status of Budgetary Resources

2002	All Programs	0	0	0	-519
2002	Cat B\Direct\Pgm Cat 02 all program cat	-1	0	0	0
2004	Direct obligations incurred (total)		=====		
		-1	0	0	-519
2403	Unob Bal: Unapportioned: Other	145	0	207	695
2500	Total budgetary resources		=====		
		144	0	207	176

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,311	0	1,311	1,311
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		1,311	0	1,311	1,311
3031	Ob Bal: Obligations incurred: Expired accounts	-1	0	0	-519
3040	Ob Bal: Outlays (gross)	-95	0	-265	-568
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-63	-32
3090	Ob Bal: EOY: Unpaid obligations (gross)	1,216	0	982	192
3100	Obligated balance, end of year (net)	=====	=====		
		1,216	0	982	192

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: Anita Roach / (304) 480-7019 / anita.roach@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	95	0	265	568
4020	Disc: Total outlays, gross		=====		
		95	0	265	568
4080	Disc: Outlays, net		=====		
		95	0	265	568
4190	Outlays, net (disc. and mand.)		=====		
		95	0	265	568

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	28	0	28	28
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	15	5
1050	Unob Bal: Unobligated balance (total)		=====		
		28	0	43	33
1910	Total budgetary resources (disc. and mand.)		=====		
		28	0	43	33

Status of Budgetary Resources

2002	All Programs	-5	0	0	-43
2004	Direct obligations incurred (total)		=====		
		-5	0	0	-43
2403	Unob Bal: Unapportioned: Other	33	0	43	75
2500	Total budgetary resources		=====		
		28	0	43	33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	584	0	584	584
3020	Obligated balance, start of year (net)		=====		
		584	0	584	584
3031	Ob Bal: Obligations incurred: Expired accounts	-5	0	0	-43
3040	Ob Bal: Outlays (gross)	-48	0	-133	-170
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-15	-5
3090	Ob Bal: EOY: Unpaid obligations (gross)	531	0	435	367
3100	Obligated balance, end of year (net)		=====		
		531	0	435	367

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: Anita Roach / (304) 480-7019 / anita.roach@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	48	0	133	170
4020	Disc: Total outlays, gross	48	=====	133	170
4080	Disc: Outlays, net	48	=====	133	170
4190	Outlays, net (disc. and mand.)	48	=====	133	170

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	715	0	715	715
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	259	165
1029	Unob Bal: Other balances withdrawn	0	0	0	-880
1050	Unob Bal: Unobligated balance (total)		=====		
		715	0	974	0
1910	Total budgetary resources (disc. and mand.)		=====		
		715	0	974	0

Status of Budgetary Resources

2002	All Programs	-201	0	0	0
2004	Direct obligations incurred (total)		=====		
		-201	0	0	0
2403	Unob Bal: Unapportioned: Other	916	0	974	0
2500	Total budgetary resources		=====		
		715	0	974	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	438	0	438	438
3020	Obligated balance, start of year (net)		=====		
		438	0	438	438
3031	Ob Bal: Obligations incurred: Expired accounts	-201	0	0	0
3040	Ob Bal: Outlays (gross)	-30	0	-129	-272
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-259	-165
3090	Ob Bal: EOY: Unpaid obligations (gross)	207	0	50	0
3100	Obligated balance, end of year (net)		=====		
		207	0	50	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: Anita Roach / (304) 480-7019 / anita.roach@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	30	0	129	272
4020	Disc: Total outlays, gross		=====		
		30	0	129	272
4080	Disc: Outlays, net		=====		
		30	0	129	272
4190	Outlays, net (disc. and mand.)		=====		
		30	0	129	272

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	8,038	0	8,038	8,038
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	765	211
1029	Unob Bal: Other balances withdrawn	0	0	0	-880
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,038	0	8,803	7,368
1100	BA: Disc: Appropriation	3,366	0	29,441	29,441
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,366	0	29,441	29,441
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,366	0	29,441	29,441
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,404	0	38,244	36,809

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,058	0	20,805	28,177
2201	Unob Bal: Apportioned: Avail in the current period	2,941	0	14,738	5,644
2403	Unob Bal: Unapportioned: Other	2,404	0	2,702	2,989
2500	Total budgetary resources	=====	=====	=====	=====
		11,404	0	38,244	36,809

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	26,136	0	26,136	26,136
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		26,136	0	26,136	26,136
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,524	0	20,805	30,204
3031	Ob Bal: Obligations incurred: Expired accounts	-465	0	0	-2,027
3040	Ob Bal: Outlays (gross)	-6,302	0	-21,762	-30,429
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2	-1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-763	-210
3090	Ob Bal: EOY: Unpaid obligations (gross)	25,893	0	24,415	23,673
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		25,893	0	24,415	23,673

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,366	0	29,441	29,441
4010	Disc: Outlays from new authority	1,517	0	7,509	12,579
4011	Disc: Outlays from balances	4,785	0	14,252	17,851
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,302	0	21,762	30,429
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,366	0	29,441	29,441
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,302	0	21,762	30,429
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,366	0	29,441	29,441
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,302	0	21,762	30,429

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,451	0	3,451	3,451
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	144	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,451	0	3,595	3,451
1202	BA: Mand: Appropriation (trust fund)	207	0	207	280
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		207	0	207	280
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		207	0	207	280
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,658	0	3,802	3,731

Status of Budgetary Resources

2002	All Programs	157	0	786	1,899
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		157	0	786	1,899
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-400
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,501	0	3,016	2,233
2500	Total budgetary resources	=====	=====	=====	=====
		3,658	0	3,802	3,731

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: Anita Roach / (304) 480-7019 / anita.roach@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	5,842	0	5,842	5,842
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,842	0	5,842	5,842
3030	Ob Bal: Obligations incurred: Unexpired accounts	157	0	786	1,899
3040	Ob Bal: Outlays (gross)	-652	0	-710	-3,285
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-144	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,347	0	5,774	4,455
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,347	0	5,774	4,455

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		207	0	207	280
4101	Mand: Outlays from balances	652	0	710	3,285
4110	Mand: Total outlays, gross	652	0	710	3,285
4160	Mand: Budget authority, net		=====		
		207	0	207	280
4170	Mand: Outlays, net		=====		=====
		652	0	710	3,285
4180	Budget authority, net (disc. and mand.)		=====		
		207	0	207	280
4190	Outlays, net (disc. and mand.)		=====		=====
		652	0	710	3,285

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	3,451	0	3,451	3,451
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	144	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,451	0	3,595	3,451
1202	BA: Mand: Appropriation (trust fund)	207	0	207	280
1260	BA: Mand: Appropriations (total)		=====		
		207	0	207	280
1900	Budget authority total (disc. and mand.)		=====		
		207	0	207	280
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,658	0	3,802	3,731

Status of Budgetary Resources

2004	Direct obligations incurred (total)	157	0	786	1,899
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-400
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,501	0	3,016	2,233
2500	Total budgetary resources	=====	=====	=====	=====
		3,658	0	3,802	3,731

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	5,842	0	5,842	5,842
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		5,842	0	5,842	5,842
3030	Ob Bal: Obligations incurred: Unexpired accounts	157	0	786	1,899
3040	Ob Bal: Outlays (gross)	-652	0	-710	-3,285
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-144	0
3090	Ob Bal: EOY: Unpaid obligations (gross)	5,347	0	5,774	4,455
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		5,347	0	5,774	4,455

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		207	0	207	280
4101	Mand: Outlays from balances	652	0	710	3,285
4110	Mand: Total outlays, gross	652	0	710	3,285
4160	Mand: Budget authority, net		=====		
		207	0	207	280
4170	Mand: Outlays, net		=====		=====
		652	0	710	3,285
4180	Budget authority, net (disc. and mand.)		=====		
		207	0	207	280
4190	Outlays, net (disc. and mand.)		=====		=====
		652	0	710	3,285

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	11,489	0	11,489	11,489
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	909	211
1029	Unob Bal: Other balances withdrawn	0	0	0	-880
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,489	0	12,399	10,820
1100	BA: Disc: Appropriation	3,366	0	29,441	29,441
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,366	0	29,441	29,441
1202	BA: Mand: Appropriation (trust fund)	207	0	207	280
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		207	0	207	280
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,572	0	29,648	29,721
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,062	0	42,046	40,541

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,215	0	21,591	30,075
2201	Unob Bal: Apportioned: Avail in the current period	2,941	0	14,738	5,244
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,501	0	3,016	2,233
2403	Unob Bal: Unapportioned: Other	2,404	0	2,702	2,989
2500	Total budgetary resources	=====	=====	=====	=====
		15,062	0	42,046	40,541

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	31,978	0	31,978	31,978
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		31,978	0	31,978	31,978
3030	Ob Bal: Obligations incurred: Unexpired accounts	6,681	0	21,591	32,103
3031	Ob Bal: Obligations incurred: Expired accounts	-465	0	0	-2,027
3040	Ob Bal: Outlays (gross)	-6,954	0	-22,471	-33,714
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-146	-1
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-763	-210
3090	Ob Bal: EOY: Unpaid obligations (gross)	31,240	0	30,189	28,129
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		31,240	0	30,189	28,129

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,366	0	29,441	29,441
4010	Disc: Outlays from new authority	1,517	0	7,509	12,579
4011	Disc: Outlays from balances	4,785	0	14,252	17,851
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,302	0	21,762	30,429
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,366	0	29,441	29,441
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,302	0	21,762	30,429
4090	Mand: Budget authority, gross		=====		
		207	0	207	280
4101	Mand: Outlays from balances	652	0	710	3,285
4110	Mand: Total outlays, gross	652	0	710	3,285
4160	Mand: Budget authority, net		=====		
		207	0	207	280
4170	Mand: Outlays, net		=====		=====
		652	0	710	3,285

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,572	0	29,648	29,721
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,954	0	22,471	33,714

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: 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					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>-3,794,643</u>	<u>-3,045,503</u>
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>3,794,643</u>	<u>3,045,503</u>

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
1010	Unob Bal: Transferred to other accounts	0	0	0	-3,045,503
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
1200	BA: Mand: Appropriation	0	0	0	3,045,503
1260	BA: Mand: Appropriations (total)	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	=====	0	=====

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	0	=====
4160	Mand: Budget authority, net	0	=====	0	=====
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	11,623,613	11,623,613	11,623,613	11,623,613
1011	Unob Bal: Transferred from other accounts	0	0	3,794,643	3,045,503
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	7,675,046
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,623,613	11,623,613	15,418,255	22,344,162
1800	BA: Mand: Spending auth: Collected	247,836	652,431	1,088,122	1,237,547
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		247,836	652,431	1,088,122	1,237,547
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		247,836	652,431	1,088,122	1,237,547
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,871,449	12,276,043	16,506,377	23,581,709

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	219,089	2,966,463	1,426,965	1,315,932
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		219,089	2,966,463	1,426,965	1,315,932
2301	Unob Bal: Exempt fm Appor: Avail in current period	11,652,360	9,309,581	15,079,412	22,265,778
2500	Total budgetary resources	=====	=====	=====	=====
		11,871,449	12,276,043	16,506,377	23,581,709

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	44,873,449	44,873,449	44,873,449	44,873,449
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		44,873,449	44,873,449	44,873,449	44,873,449
3030	Ob Bal: Obligations incurred: Unexpired accounts	219,089	2,966,463	1,426,965	1,315,932
3040	Ob Bal: Outlays (gross)	-372,648	-372,648	-612,120	-1,315,932
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-7,675,046
3090	Ob Bal: EOY: Unpaid obligations (gross)	44,719,890	47,467,264	45,688,295	37,198,403
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		44,719,890	47,467,264	45,688,295	37,198,403

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		247,836	652,431	1,088,122	1,237,547
4101	Mand: Outlays from balances	372,648	372,648	612,120	1,315,932
4110	Mand: Total outlays, gross	372,648	372,648	612,120	1,315,932
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-247,836	-652,431	-1,088,122	-1,237,547
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-247,836	-652,431	-1,088,122	-1,237,547
4170	Mand: Outlays, net	=====	=====	=====	=====
		124,812	-279,783	-476,002	78,385
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		124,812	-279,783	-476,002	78,385

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	11,623,613	11,623,613	11,623,613	11,623,613
1010	Unob Bal: Transferred to other accounts	0	0	-3,794,643	-6,091,007
1011	Unob Bal: Transferred from other accounts	0	0	7,589,285	6,091,007
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	7,675,046
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,623,613	11,623,613	15,418,255	19,298,659
1200	BA: Mand: Appropriation	0	0	0	3,045,503
1260	BA: Mand: Appropriations (total)	0	=====	0	=====
		0	0	0	3,045,503
1800	BA: Mand: Spending auth: Collected	247,836	652,431	1,088,122	1,237,547
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		247,836	652,431	1,088,122	1,237,547
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		247,836	652,431	1,088,122	4,283,050
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,871,449	12,276,043	16,506,377	23,581,709

Status of Budgetary Resources

2004	Direct obligations incurred (total)	219,089	2,966,463	1,426,965	1,315,932
2301	Unob Bal: Exempt fm Appor: Avail in current period	11,652,360	9,309,581	15,079,412	22,265,778
2500	Total budgetary resources	=====	=====	=====	=====
		11,871,449	12,276,043	16,506,377	23,581,709

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	44,873,449	44,873,449	44,873,449	44,873,449
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		44,873,449	44,873,449	44,873,449	44,873,449
3030	Ob Bal: Obligations incurred: Unexpired accounts	219,089	2,966,463	1,426,965	1,315,932
3040	Ob Bal: Outlays (gross)	-372,648	-372,648	-612,120	-1,315,932
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-7,675,046
3090	Ob Bal: EOY: Unpaid obligations (gross)	44,719,890	47,467,264	45,688,295	37,198,403
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		44,719,890	47,467,264	45,688,295	37,198,403

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		247,836	652,431	1,088,122	4,283,050
4101	Mand: Outlays from balances	372,648	372,648	612,120	1,315,932
4110	Mand: Total outlays, gross	372,648	372,648	612,120	1,315,932
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-247,836	-652,431	-1,088,122	-1,237,547
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-247,836	-652,431	-1,088,122	-1,237,547
4160	Mand: Budget authority, net	0	0	0	3,045,503
4170	Mand: Outlays, net	=====	=====	=====	=====
		124,812	-279,783	-476,002	78,385
4180	Budget authority, net (disc. and mand.)	0	0	0	3,045,503
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		124,812	-279,783	-476,002	78,385

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	141,827	141,827	141,827	141,827
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	42,548	42,548	45,856
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		141,827	184,374	184,374	187,682
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		141,827	184,374	184,374	187,682

Status of Budgetary Resources

2002	Full Year Apportionment	0	184,374	46,208	187,682
2004	Direct obligations incurred (total)	0	184,374	46,208	187,682
2201	Unob Bal: Apportioned: Avail in the current period	0	0	138,166	0
2403	Unob Bal: Unapportioned: Other	141,827	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		141,827	184,374	184,374	187,682

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	184,374	46,208	187,682
3040	Ob Bal: Outlays (gross)	0	-184,374	-46,208	-46,680
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	141,002
3100	Obligated balance, end of year (net)	0	=====	0	=====
		0	0	0	141,002

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	184,374	46,208	0
4011	Disc: Outlays from balances	0	0	0	46,680
4020	Disc: Total outlays, gross	0	184,374	46,208	46,680
4080	Disc: Outlays, net	0	184,374	46,208	46,680
4190	Outlays, net (disc. and mand.)	0	184,374	46,208	46,680

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	141,827	141,827	141,827	141,827
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	42,548	42,548	45,856
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		141,827	184,374	184,374	187,682
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		141,827	184,374	184,374	187,682

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	184,374	46,208	187,682
2201	Unob Bal: Apportioned: Avail in the current period	0	0	138,166	0
2403	Unob Bal: Unapportioned: Other	141,827	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		141,827	184,374	184,374	187,682

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	184,374	46,208	187,682
3040	Ob Bal: Outlays (gross)	0	-184,374	-46,208	-46,680
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	141,002
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		0	0	0	141,002

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	184,374	46,208	0
4011	Disc: Outlays from balances	0	0	0	46,680
4020	Disc: Total outlays, gross	0	184,374	46,208	46,680
4080	Disc: Outlays, net	0	184,374	46,208	46,680
4190	Outlays, net (disc. and mand.)	0	184,374	46,208	46,680

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 IMF Quota, Direct Loan Financing Account
 Treasury Account: United States IMF Quota, Direct Loan Financing Account
 Budget Account Id: 184-60-4383 Treasury Account Id: 11- - /X -4383 11
 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					
1400	BA: Mand: Borrowing authority	0	0	0	7,832,933
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	7,832,933
1800	BA: Mand: Spending auth: Collected	0	0	0	51,275
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	141,002
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	192,278
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	8,025,211
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	8,025,211

Status of Budgetary Resources

2002	Full Year Apportionment	0	0	0	8,025,211
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	8,025,211
2500	Total budgetary resources		=====		=====
		0	0	0	8,025,211

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 IMF Quota, Direct Loan Financing Account
 Treasury Account: United States IMF Quota, Direct Loan Financing Account
 Budget Account Id: 184-60-4383 Treasury Account Id: 11- - /X -4383 11
 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>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	8,025,211
3040	Ob Bal: Outlays (gross)	0	0	0	-1,996,625
3050	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	-141,002
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	6,028,586
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	0	0	0	-141,002
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	5,887,584
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	8,025,211
4110	Mand: Total outlays, gross	0	0	0	1,996,625
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-46,680
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-879
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-3,717
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-51,275
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-141,002
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	-141,002
4160	Mand: Budget authority, net		=====		=====
		0	0	0	7,832,933
4170	Mand: Outlays, net		=====		=====
		0	0	0	1,945,350
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	7,832,933
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,945,350

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 IMF Quota, Direct Loan Financing Ac
 Treasury Account:
 Budget Account Id: 184-60-4383 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	0	0	7,832,933
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	7,832,933
1800	BA: Mand: Spending auth: Collected	0	0	0	51,275
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	141,002
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	192,278
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	8,025,211
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	8,025,211

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	8,025,211
2500	Total budgetary resources		=====		=====
		0	0	0	8,025,211

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	8,025,211
3040	Ob Bal: Outlays (gross)	0	0	0	-1,996,625
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-141,002
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	6,028,586
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-141,002
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	5,887,584

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 IMF Quota, Direct Loan Financing Ac
 Treasury Account:
 Budget Account Id: 184-60-4383 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	8,025,211
4110	Mand: Total outlays, gross	0	0	0	1,996,625
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-46,680
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-879
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-3,717
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-51,275
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-141,002
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	-141,002
4160	Mand: Budget authority, net		=====		=====
		0	0	0	7,832,933
4170	Mand: Outlays, net		=====		=====
		0	0	0	1,945,350
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	7,832,933
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,945,350

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	10,445,132	10,445,132	10,445,132	10,445,132
1010	Unob Bal: Transferred to other accounts	0	0	-3,794,643	-6,229,884
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,445,132	10,445,132	6,650,489	4,215,248
1200	BA: Mand: Appropriation	0	0	0	118,087
1260	BA: Mand: Appropriations (total)	0	=====	0	=====
		0	0	0	118,087
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	118,087
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,445,132	10,445,132	6,650,489	4,333,335

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10,445,132	10,445,132	6,650,489	4,333,335
2500	Total budgetary resources	=====	=====	=====	=====
		10,445,132	10,445,132	6,650,489	4,333,335

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	0	=====
		0	0	0	118,087
4160	Mand: Budget authority, net	0	=====	0	=====
		0	0	0	118,087
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
		0	0	0	118,087

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: 20-11- /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					
1011	Unob Bal: Transferred from other accounts	0	0	0	6,229,884
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	6,229,884
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	6,229,884

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	0	3,794,643	0
2004	Direct obligations incurred (total)		=====	=====	
		0	0	3,794,643	0
2403	Unob Bal: Unapportioned: Other	0	0	-3,794,643	6,229,884
2500	Total budgetary resources		=====		=====
		0	0	0	6,229,884

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	3,794,643	0
3040	Ob Bal: Outlays (gross)	0	0	-3,794,643	0

BA & O, Net

4101	Mand: Outlays from balances	0	0	3,794,643	0
4110	Mand: Total outlays, gross	0	0	3,794,643	0
4170	Mand: Outlays, net		=====	=====	
		0	0	3,794,643	0
4190	Outlays, net (disc. and mand.)		=====	=====	
		0	0	3,794,643	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	10,445,132	10,445,132	10,445,132	10,445,132
1010	Unob Bal: Transferred to other accounts	0	0	-3,794,643	-6,229,884
1011	Unob Bal: Transferred from other accounts	0	0	0	6,229,884
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,445,132	10,445,132	6,650,489	10,445,132
1200	BA: Mand: Appropriation	0	0	0	118,087
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	118,087
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	118,087
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,445,132	10,445,132	6,650,489	10,563,219

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	3,794,643	0
2403	Unob Bal: Unapportioned: Other	10,445,132	10,445,132	2,855,847	10,563,219
2500	Total budgetary resources	=====	=====	=====	=====
		10,445,132	10,445,132	6,650,489	10,563,219

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
<u>Change in Obl Bal</u>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	3,794,643	0
3040	Ob Bal: Outlays (gross)	0	0	-3,794,643	0
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	118,087
4101	Mand: Outlays from balances	0	0	3,794,643	0
4110	Mand: Total outlays, gross	0	0	3,794,643	0
4160	Mand: Budget authority, net		=====		=====
		0	0	0	118,087
4170	Mand: Outlays, net		=====	=====	
		0	0	3,794,643	0
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	118,087
4190	Outlays, net (disc. and mand.)		=====	=====	
		0	0	3,794,643	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	300,000	300,000	300,000	300,000
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	40,000	40,000	40,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		300,000	340,000	340,000	340,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		300,000	340,000	340,000	340,000

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	331,496
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	331,496
2201	Unob Bal: Apportioned: Avail in the current period	0	340,000	340,000	8,504
2403	Unob Bal: Unapportioned: Other	300,000	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		300,000	340,000	340,000	340,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	331,496
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	331,496
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	331,496

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	300,000	300,000	300,000	300,000
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	40,000	40,000	40,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		300,000	340,000	340,000	340,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		300,000	340,000	340,000	340,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	331,496
2201	Unob Bal: Apportioned: Avail in the current period	0	340,000	340,000	8,504
2403	Unob Bal: Unapportioned: Other	300,000	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		300,000	340,000	340,000	340,000

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	331,496
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	331,496
3100	Obligated balance, end of year (net)	0	=====	0	=====
		0	0	0	331,496

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 IMF Direct Loan Financing Account
 Treasury Account: Loans to IMF Direct Loan Financing Account
 Budget Account Id: 184-60-4384 Treasury Account Id: 11- - /X -4384 11
 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					
1400	BA: Mand: Borrowing authority	0	0	0	97,167,374
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	97,167,374
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	331,496
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	331,496
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	97,498,870
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	97,498,870

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	97,498,870
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	97,498,870
2500	Total budgetary resources		=====		=====
		0	0	0	97,498,870

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 IMF Direct Loan Financing Account
 Treasury Account: Loans to IMF Direct Loan Financing Account
 Budget Account Id: 184-60-4384 Treasury Account Id: 11- - /X -4384 11
 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>					
3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	97,498,870
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-331,496
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	97,498,870
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-331,496
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	97,167,374

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	97,498,870
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-331,496
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	-331,496
4160	Mand: Budget authority, net		=====		=====
		0	0	0	97,167,374
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	97,167,374

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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 IMF Direct Loan Financing Account
 Treasury Account:
 Budget Account Id: 184-60-4384 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	0	0	97,167,374
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	97,167,374
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	331,496
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	331,496
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	97,498,870
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	97,498,870

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	97,498,870
2500	Total budgetary resources		=====		=====
		0	0	0	97,498,870

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	97,498,870
3050	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	-331,496
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	97,498,870
3091	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-331,496
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	97,167,374

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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 IMF Direct Loan Financing Account
Treasury Account:
Budget Account Id: 184-60-4384 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	97,498,870
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-331,496
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	-331,496
4160	Mand: Budget authority, net		=====		=====
		0	0	0	97,167,374
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	97,167,374

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	22,510,571	22,510,571	22,510,571	22,510,571
1010	Unob Bal: Transferred to other accounts	0	0	-7,589,285	-12,320,891
1011	Unob Bal: Transferred from other accounts	0	0	7,589,285	12,320,891
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	82,548	82,548	85,856
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	7,675,046
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,510,571	22,593,119	22,593,119	30,271,473
1200	BA: Mand: Appropriation	0	0	0	3,163,590
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	3,163,590
1800	BA: Mand: Spending auth: Collected	247,836	652,431	1,088,122	1,237,547
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		247,836	652,431	1,088,122	1,237,547
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		247,836	652,431	1,088,122	4,401,137
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,758,407	23,245,550	23,681,241	34,672,610

Status of Budgetary Resources

2004	Direct obligations incurred (total)	219,089	3,150,837	5,267,816	1,835,110
2201	Unob Bal: Apportioned: Avail in the current period	0	340,000	478,166	8,504
2301	Unob Bal: Exempt fm Appor: Avail in current period	11,652,360	9,309,581	15,079,412	22,265,778
2403	Unob Bal: Unapportioned: Other	10,886,958	10,445,132	2,855,847	10,563,219
2500	Total budgetary resources	=====	=====	=====	=====
		22,758,407	23,245,550	23,681,241	34,672,610

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	44,873,449	44,873,449	44,873,449	44,873,449
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		44,873,449	44,873,449	44,873,449	44,873,449
3030	Ob Bal: Obligations incurred: Unexpired accounts	219,089	3,150,837	5,267,816	1,835,110
3040	Ob Bal: Outlays (gross)	-372,648	-557,022	-4,452,971	-1,362,612
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-7,675,046
3090	Ob Bal: EOY: Unpaid obligations (gross)	44,719,890	47,467,264	45,688,295	37,670,902
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		44,719,890	47,467,264	45,688,295	37,670,902

BA & O, Net

4010	Disc: Outlays from new authority	0	184,374	46,208	0
4011	Disc: Outlays from balances	0	0	0	46,680
4020	Disc: Total outlays, gross	0	184,374	46,208	46,680
4080	Disc: Outlays, net	0	184,374	46,208	46,680
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		247,836	652,431	1,088,122	4,401,137
4101	Mand: Outlays from balances	372,648	372,648	4,406,762	1,315,932
4110	Mand: Total outlays, gross	372,648	372,648	4,406,762	1,315,932
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-247,836	-652,431	-1,088,122	-1,237,547
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-247,836	-652,431	-1,088,122	-1,237,547
4160	Mand: Budget authority, net	0	0	0	3,163,590
4170	Mand: Outlays, net	=====	=====	=====	=====
		124,812	-279,783	3,318,640	78,385
4180	Budget authority, net (disc. and mand.)	0	0	0	3,163,590

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		124,812	-95,409	3,364,849	125,065

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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, Financing Accounts International Monetary Programs
 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					
1400	BA: Mand: Borrowing authority	0	0	0	105,000,307
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	105,000,307
1800	BA: Mand: Spending auth: Collected	0	0	0	51,275
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	472,499
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	523,774
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	105,524,081
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	105,524,081

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	105,524,081
2500	Total budgetary resources		=====		=====
		0	0	0	105,524,081

Change in Obl Bal

3030	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	105,524,081
3040	Ob Bal: Outlays (gross)	0	0	0	-1,996,625
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-472,499
3090	Ob Bal: EOY: Unpaid obligations (gross)	0	0	0	103,527,456
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-472,499
3100	Obligated balance, end of year (net)		=====		=====
		0	0	0	103,054,958

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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, Financing Accounts International Monetary Programs
 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
BA & O, Net					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	105,524,081
4110	Mand: Total outlays, gross	0	0	0	1,996,625
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-46,680
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-879
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-3,717
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-51,275
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-472,499
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	-472,499
4160	Mand: Budget authority, net		=====		=====
		0	0	0	105,000,307
4170	Mand: Outlays, net		=====		=====
		0	0	0	1,945,350
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	105,000,307
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,945,350

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: Special Defense Acquisition Fund
 Treasury Account: Special Defense Acquisition Fund
 Budget Account Id: 184-70-4116 Treasury Account Id: 97-11- /X -4116
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1105	BA: Disc: Reappropriation	0	0	0	-7
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-7
1700	BA: Disc: Spending auth: Collected	0	0	0	9
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	9
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	2
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	2

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	2
2500	Total budgetary resources		=====		
		0	0	0	2

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-9
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-9
4070	Disc: Budget authority, net		=====		
		0	0	0	-7
4080	Disc: Outlays, net		=====		
		0	0	0	-9
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-7

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: Special Defense Acquisition Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-4116 Treasury Account Id: 97-11- /X -4116
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 0	0	-9

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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, Special Defense Acquisition Fund
 Treasury Account:
 Budget Account Id: 184-70-4116 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1105	BA: Disc: Reappropriation	0	0	0	-7
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	-7
1700	BA: Disc: Spending auth: Collected	0	0	0	9
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	9
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	2
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	2

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	2
2500	Total budgetary resources		=====		
		0	0	0	2

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-9
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-9
4070	Disc: Budget authority, net		=====		
		0	0	0	-7
4080	Disc: Outlays, net		=====		
		0	0	0	-9
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-7

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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, Special Defense Acquisition Fund
Treasury Account:
Budget Account Id: 184-70-4116 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	-9

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 212-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1202	BA: Mand: Appropriation (trust fund)	6,487,502	11,701,184	17,391,438	23,946,831
1238	BA: Mand: Approps applied to liq contract auth	0	0	0	-23,946,831
1260	BA: Mand: Appropriations (total)	=====	=====	=====	0
		6,487,502	11,701,184	17,391,438	
1600	BA: Mand: Contract authority	7,748,651	10,430,740	18,880,524	28,163,552
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		7,748,651	10,430,740	18,880,524	28,163,552
1826	BA: Mand: Spending auth: Applied to liq cont auth	-6,487,502	-11,701,184	-17,391,438	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	0
		-6,487,502	-11,701,184	-17,391,438	
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,748,651	10,430,740	18,880,524	28,163,552
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,748,651	10,430,740	18,880,524	28,163,552

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,748,651	10,430,740	18,880,524	28,163,552
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,748,651	10,430,740	18,880,524	28,163,552
2500	Total budgetary resources	=====	=====	=====	=====
		7,748,651	10,430,740	18,880,524	28,163,552

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 212-7402 / 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	89,261,625	89,261,625	89,261,625	89,261,625
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		89,261,625	89,261,625	89,261,625	89,261,625
3030	Ob Bal: Obligations incurred: Unexpired accounts	7,748,651	10,430,740	18,880,524	28,163,552
3040	Ob Bal: Outlays (gross)	-5,928,702	-10,376,832	-16,288,748	-23,038,254
3090	Ob Bal: EOY: Unpaid obligations (gross)	91,081,575	89,315,533	91,853,401	94,386,923
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		91,081,575	89,315,533	91,853,401	94,386,923

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,748,651	10,430,740	18,880,524	28,163,552
4100	Mand: Outlays from new authority	2,032,617	4,333,534	6,500,274	3,897,533
4101	Mand: Outlays from balances	3,896,084	6,043,298	9,788,475	19,140,721
4110	Mand: Total outlays, gross	5,928,702	10,376,832	16,288,748	23,038,254
4160	Mand: Budget authority, net	=====	=====	=====	=====
		7,748,651	10,430,740	18,880,524	28,163,552
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,928,702	10,376,832	16,288,748	23,038,254
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,748,651	10,430,740	18,880,524	28,163,552
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,928,702	10,376,832	16,288,748	23,038,254

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1202	BA: Mand: Appropriation (trust fund)	6,487,502	11,701,184	17,391,438	23,946,831
1238	BA: Mand: Approps applied to liq contract auth	0	0	0	-23,946,831
1260	BA: Mand: Appropriations (total)	=====	=====	=====	0
		6,487,502	11,701,184	17,391,438	
1600	BA: Mand: Contract authority	7,748,651	10,430,740	18,880,524	28,163,552
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		7,748,651	10,430,740	18,880,524	28,163,552
1826	BA: Mand: Spending auth: Applied to liq cont auth	-6,487,502	-11,701,184	-17,391,438	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	0
		-6,487,502	-11,701,184	-17,391,438	
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,748,651	10,430,740	18,880,524	28,163,552
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,748,651	10,430,740	18,880,524	28,163,552

Status of Budgetary Resources

2004	Direct obligations incurred (total)	7,748,651	10,430,740	18,880,524	28,163,552
2500	Total budgetary resources	=====	=====	=====	=====
		7,748,651	10,430,740	18,880,524	28,163,552

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	89,261,625	89,261,625	89,261,625	89,261,625
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		89,261,625	89,261,625	89,261,625	89,261,625
3030	Ob Bal: Obligations incurred: Unexpired accounts	7,748,651	10,430,740	18,880,524	28,163,552
3040	Ob Bal: Outlays (gross)	-5,928,702	-10,376,832	-16,288,748	-23,038,254
3090	Ob Bal: EOY: Unpaid obligations (gross)	91,081,575	89,315,533	91,853,401	94,386,923
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		91,081,575	89,315,533	91,853,401	94,386,923

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,748,651	10,430,740	18,880,524	28,163,552
4100	Mand: Outlays from new authority	2,032,617	4,333,534	6,500,274	3,897,533
4101	Mand: Outlays from balances	3,896,084	6,043,298	9,788,475	19,140,721
4110	Mand: Total outlays, gross	5,928,702	10,376,832	16,288,748	23,038,254
4160	Mand: Budget authority, net	=====	=====	=====	=====
		7,748,651	10,430,740	18,880,524	28,163,552
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,928,702	10,376,832	16,288,748	23,038,254
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,748,651	10,430,740	18,880,524	28,163,552
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,928,702	10,376,832	16,288,748	23,038,254

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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					
1105	BA: Disc: Reappropriation	0	0	0	-7
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-7
1202	BA: Mand: Appropriation (trust fund)	6,487,502	11,701,184	17,391,438	23,946,831
1238	BA: Mand: Approps applied to liq contract auth	0	0	0	-23,946,831
1260	BA: Mand: Appropriations (total)	=====	=====	=====	
		6,487,502	11,701,184	17,391,438	0
1600	BA: Mand: Contract authority	7,748,651	10,430,740	18,880,524	28,163,552
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		7,748,651	10,430,740	18,880,524	28,163,552
1700	BA: Disc: Spending auth: Collected	0	0	0	9
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	9
1826	BA: Mand: Spending auth: Applied to liq cont auth	-6,487,502	-11,701,184	-17,391,438	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		-6,487,502	-11,701,184	-17,391,438	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,748,651	10,430,740	18,880,524	28,163,553
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,748,651	10,430,740	18,880,524	28,163,553

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	7,748,651	10,430,740	18,880,524	28,163,552
2403	Unob Bal: Unapportioned: Other	0	0	0	2
2500	Total budgetary resources	=====	=====	=====	=====
		7,748,651	10,430,740	18,880,524	28,163,553

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	89,261,625	89,261,625	89,261,625	89,261,625
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		89,261,625	89,261,625	89,261,625	89,261,625
3030	Ob Bal: Obligations incurred: Unexpired accounts	7,748,651	10,430,740	18,880,524	28,163,552
3040	Ob Bal: Outlays (gross)	-5,928,702	-10,376,832	-16,288,748	-23,038,254
3090	Ob Bal: EOY: Unpaid obligations (gross)	91,081,575	89,315,533	91,853,401	94,386,923
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		91,081,575	89,315,533	91,853,401	94,386,923

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-9
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-9
4070	Disc: Budget authority, net		=====		
		0	0	0	-7
4080	Disc: Outlays, net		=====		
		0	0	0	-9
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,748,651	10,430,740	18,880,524	28,163,552
4100	Mand: Outlays from new authority	2,032,617	4,333,534	6,500,274	3,897,533
4101	Mand: Outlays from balances	3,896,084	6,043,298	9,788,475	19,140,721
4110	Mand: Total outlays, gross	5,928,702	10,376,832	16,288,748	23,038,254

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
4160	Mand: Budget authority, net	=====	=====	=====	=====
		7,748,651	10,430,740	18,880,524	28,163,552
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,928,702	10,376,832	16,288,748	23,038,254
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,748,651	10,430,740	18,880,524	28,163,545
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,928,702	10,376,832	16,288,748	23,038,245

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: Debbie Hughes / (843) 746-0581 / hughesdb@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	880	880	880	880
1010	Unob Bal: Transferred to other accounts	0	0	0	-852
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	-28
1050	Unob Bal: Unobligated balance (total)		=====		
		880	880	880	0
1910	Total budgetary resources (disc. and mand.)		=====		
		880	880	880	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	880	880	880	0
2500	Total budgetary resources		=====		
		880	880	880	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-18	-18	-18	-18
3020	Obligated balance, start of year (net)		=====		
		-18	-18	-18	-18
3040	Ob Bal: Outlays (gross)	-10	-10	-10	-10
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	28
3090	Ob Bal: EOY: Unpaid obligations (gross)	-28	-29	-29	0
3100	Obligated balance, end of year (net)		=====		
		-28	-29	-29	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: Debbie Hughes / (843) 746-0581 / hughesdb@state.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	10	10
4020	Disc: Total outlays, gross		=====		
		10	10	10	10
4080	Disc: Outlays, net		=====		
		10	10	10	10
4190	Outlays, net (disc. and mand.)		=====		
		10	10	10	10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: 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	216	216	216	216
1011	Unob Bal: Transferred from other accounts	0	0	0	852
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	1,322
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,390
1050	Unob Bal: Unobligated balance (total)	216	216	216	0
1910	Total budgetary resources (disc. and mand.)	216	216	216	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-623	-623	0
2004	Direct obligations incurred (total)	0	-623	-623	0
2403	Unob Bal: Unapportioned: Other	216	839	839	0
2500	Total budgetary resources	216	216	216	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	83,918	83,918	83,918	83,918
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	-1,322
3020	Obligated balance, start of year (net)	83,918	83,918	83,918	82,595
3031	Ob Bal: Obligations incurred: Expired accounts	0	-623	-623	0
3040	Ob Bal: Outlays (gross)	-5,142	-14,108	-25,921	-82,595
3090	Ob Bal: EOY: Unpaid obligations (gross)	78,775	69,187	57,374	0
3100	Obligated balance, end of year (net)	78,775	69,187	57,374	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: 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	5,142	14,108	25,921	82,595
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,142	14,108	25,921	82,595
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,142	14,108	25,921	82,595
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,142	14,108	25,921	82,595

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	1,096	1,096	1,096	1,096
1010	Unob Bal: Transferred to other accounts	0	0	0	-852
1011	Unob Bal: Transferred from other accounts	0	0	0	852
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	1,322
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	-28
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,390
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		1,096	1,096	1,096	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		1,096	1,096	1,096	

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	-623	-623	0
2403	Unob Bal: Unapportioned: Other	1,096	1,719	1,719	0
2500	Total budgetary resources	=====	=====	=====	0
		1,096	1,096	1,096	

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	83,900	83,900	83,900	83,900
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	-1,322
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		83,900	83,900	83,900	82,578
3031	Ob Bal: Obligations incurred: Expired accounts	0	-623	-623	0
3040	Ob Bal: Outlays (gross)	-5,152	-14,118	-25,931	-82,605
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	28
3090	Ob Bal: EOY: Unpaid obligations (gross)	78,748	69,159	57,346	0
3100	Obligated balance, end of year (net)	=====	=====	=====	0
		78,748	69,159	57,346	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	5,152	14,118	25,931	82,605
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,152	14,118	25,931	82,605
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,152	14,118	25,931	82,605
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,152	14,118	25,931	82,605

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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) 712-4102 / ckearney@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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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: 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	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
3040	Ob Bal: Outlays (gross)	-351	-351	-351	-351
3090	Ob Bal: EOY: Unpaid obligations (gross)	-352	-352	-352	-352
3100	Obligated balance, end of year (net)		=====		
		-352	-352	-352	-352

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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: 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	351	351	351	351
4020	Disc: Total outlays, gross		=====		
		351	351	351	351
4080	Disc: Outlays, net		=====		
		351	351	351	351
4190	Outlays, net (disc. and mand.)		=====		
		351	351	351	351

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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
3040	Ob Bal: Outlays (gross)	-351	-351	-351	-351
3090	Ob Bal: EOY: Unpaid obligations (gross)	-352	-352	-352	-352
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		-352	-352	-352	-352

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	351	351	351	351
4020	Disc: Total outlays, gross		=====		
		351	351	351	351
4080	Disc: Outlays, net		=====		
		351	351	351	351
4190	Outlays, net (disc. and mand.)		=====		
		351	351	351	351

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 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	2,506	2,506	2,506	2,506
1010	Unob Bal: Transferred to other accounts	0	0	0	-852
1011	Unob Bal: Transferred from other accounts	0	0	0	852
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	1,322
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	-28
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,390
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,506	2,507	2,507	1,411
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,506	2,507	2,507	1,411

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	-623	-623	0
2403	Unob Bal: Unapportioned: Other	2,506	3,130	3,130	1,411
2500	Total budgetary resources	=====	=====	=====	=====
		2,506	2,507	2,507	1,411

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	83,899	83,899	83,899	83,899
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	-1,322
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		83,899	83,899	83,899	82,577
3031	Ob Bal: Obligations incurred: Expired accounts	0	-623	-623	0
3040	Ob Bal: Outlays (gross)	-5,504	-14,469	-26,282	-82,957
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	28
3090	Ob Bal: EOY: Unpaid obligations (gross)	78,395	68,806	56,993	-352
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		78,395	68,806	56,993	-352

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OFFICE OF MANAGEMENT AND BUDGET
FY 2011 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	5,504	14,469	26,282	82,957
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,504	14,469	26,282	82,957
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,504	14,469	26,282	82,957
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,504	14,469	26,282	82,957

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (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	47,961,274	47,949,784	47,961,274	47,961,274
1010	Unob Bal: Transferred to other accounts	-281,329	-527,297	-8,241,078	-13,288,794
1011	Unob Bal: Transferred from other accounts	159,520	269,962	7,927,477	12,884,765
1012	Unob Bal: Expired balance transf to unexpired acct	0	147,571	155,028	224,497
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	83,261	82,841	71,703
1021	Unob Bal: Recov of prior year unpaid obligations	129,856	193,076	928,913	9,874,728
1022	Unob Bal: Capital transfer to general fund	-20,060	-20,060	-20,060	-20,060
1029	Unob Bal: Other balances withdrawn	0	0	0	-47,621
1041	Unob Bal: Antic recov of prior year unpaid obl	2,703	1,239	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		47,951,964	48,097,537	48,794,394	57,660,492
1100	BA: Disc: Appropriation	7,072,018	10,972,462	21,873,177	21,923,010
1105	BA: Disc: Reappropriation	0	0	0	-7
1120	BA: Disc: Approps transferred to other accounts	-623,820	-1,870,162	-6,404,814	-9,362,798
1121	BA: Disc: Approps transferred from other accounts	741,704	2,059,436	6,534,396	10,003,709
1130	BA: Disc: Appropriations permanently reduced	0	0	-32,827	-32,827
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-151,700
1134	BA: Disc: Appropriations precluded from obligation	-2,792,904	-4,515,339	-67	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,396,998	6,646,397	21,969,864	22,379,386
1200	BA: Mand: Appropriation	23,900	23,900	23,900	3,428,415
1202	BA: Mand: Appropriation (trust fund)	6,536,592	11,779,895	17,482,326	24,049,912
1238	BA: Mand: Approps applied to liq contract auth	0	0	0	-23,946,831
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		6,560,492	11,803,795	17,506,226	3,531,495
1600	BA: Mand: Contract authority	7,748,651	10,430,740	18,880,524	28,163,552
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		7,748,651	10,430,740	18,880,524	28,163,552
1700	BA: Disc: Spending auth: Collected	32,124	156,825	280,391	787,105
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	23,971	114,051	205,055	10,855
1710	BA: Disc: Spending auth: Trans to other accounts	-10,586	-25,640	-49,501	-49,465
1711	BA: Disc: Spending auth: Trans from other accounts	10,586	25,640	49,501	49,465
1723	BA: Disc: Spending auth: Temporarily reduced	0	0	0	-36
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	19,112	11,663	10,369	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		75,207	282,540	495,816	797,924

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (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
1800	BA: Mand: Spending auth: Collected	386,200	1,023,918	1,599,195	2,058,141
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-479,809
1825	BA: Mand: Spending auth: Applied to repay debt	-12,110	-63,451	-72,217	-122,826
1826	BA: Mand: Spending auth: Applied to liq cont auth	-6,487,502	-11,701,184	-17,391,438	0
1840	BA: Mand: Spending auth: Antic colls, reimb, other	156,519	92,920	78,456	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-162,673	-111,332	-102,566	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-6,119,565	-10,759,129	-15,888,569	1,455,505
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,661,783	18,404,343	42,963,861	56,327,863
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		60,613,747	66,501,880	91,758,255	113,988,355

Status of Budgetary Resources

2004	Direct obligations incurred (total)	11,074,814	19,636,575	37,809,681	54,242,544
2104	Reimbursable obligations incurred (total)	12,102	51,346	37,555	51,501
2201	Unob Bal: Apportioned: Avail in the current period	19,620,617	20,186,004	28,948,774	20,796,491
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	8,668	0
2203	Unob Bal: Apportioned: Anticipated	11,869	11,191	7,125	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	11,676,509	9,330,102	15,102,007	22,293,879
2403	Unob Bal: Unapportioned: Other	18,217,836	17,286,663	9,844,445	16,603,940
2500	Total budgetary resources	=====	=====	=====	=====
		60,613,747	66,501,880	91,758,255	113,988,355

OFFICE OF MANAGEMENT AND BUDGET
 FY 2011 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT
 (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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	162,545,636	162,513,657	162,545,636	162,545,636
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	-712	-712	14,163
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-63,581	-63,581	-63,581	-63,581
3020	Obligated balance, start of year (net)	=====	=====	=====	=====
		162,482,055	162,449,364	162,481,343	162,496,218
3030	Ob Bal: Obligations incurred: Unexpired accounts	11,089,842	19,679,553	37,818,038	54,224,495
3031	Ob Bal: Obligations incurred: Expired accounts	-2,925	8,367	29,198	69,550
3040	Ob Bal: Outlays (gross)	-11,310,539	-20,885,985	-39,016,739	-48,019,341
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-21,793	-20,189	-111,197	-18,174
3051	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-2,177	-93,863	-93,858	7,318
3060	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	-5,444,089	-5,594,157	-5,559,412
3061	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	5,444,089	5,594,157	5,559,412
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-105,160	-125,627	-778,903	-9,676,956
3081	Ob Bal: Recov, prior year unpaid obs, exp accts	-24,697	-67,449	-150,010	-197,772
3090	Ob Bal: EOY: Unpaid obligations (gross)	162,192,156	161,121,804	160,446,507	158,959,773
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-87,551	-177,632	-268,636	-74,436
3100	Obligated balance, end of year (net)	=====	=====	=====	=====
		162,104,605	160,944,172	160,177,872	158,885,337

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,472,204	6,928,936	22,465,680	23,177,310
4010	Disc: Outlays from new authority	818,418	2,291,896	7,004,698	7,910,741
4011	Disc: Outlays from balances	4,172,789	7,798,860	11,247,576	15,409,465
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,991,207	10,090,755	18,252,274	23,320,206
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-24,878	-99,196	-185,550	-589,983
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	-7,049	-56,741	-86,363	-104,124
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-196	-889	-8,478	-92,998
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32,124	-156,825	-280,391	-787,105
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-21,793	-20,189	-111,197	-18,174
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-2,177	-93,863	-93,858	7,318

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: International Assistance Programs
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 Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-23,971	-114,051	-205,055	-10,855
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,416,110	6,658,060	21,980,233	22,379,350
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,959,083	9,933,930	17,971,883	22,533,101
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,189,578	11,475,406	20,498,181	33,150,552
4100	Mand: Outlays from new authority	2,033,778	4,336,939	6,504,782	4,144,358
4101	Mand: Outlays from balances	4,285,554	6,458,290	14,259,683	20,554,777
4110	Mand: Total outlays, gross	6,319,332	10,795,229	20,764,465	24,699,135
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-5,502	-13,326	-31,386	-79,205
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-27,933	-35,323	-40,769	-60,634
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-352,765	-975,269	-1,527,040	-1,918,301
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-386,200	-1,023,918	-1,599,195	-2,058,141
4143	Mand: Offsets, BA only: Antic offsetting collect	162,673	111,332	102,566	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		162,673	111,332	102,566	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		7,966,052	10,562,820	19,001,552	31,092,412
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,933,131	9,771,311	19,165,270	22,640,994
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,382,161	17,220,880	40,981,785	53,471,762
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,892,215	19,705,241	37,137,153	45,174,095

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 Budget Account: Agency Total, Financing Accounts International Assistance Progra
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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
Budgetary Resources					
1000	Unob Bal: Brought forward, October 1	3,005,890	3,005,890	3,005,890	3,005,890
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-7,082	-7,082	-7,082	-7,082
1021	Unob Bal: Recov of prior year unpaid obligations	74,848	194,305	206,393	211,923
1023	Unob Bal: Applied to repay debt	0	0	0	-153,201
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,073,656	3,193,113	3,205,201	3,057,530
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-7
1221	BA: Mand: Approps transferred from other accounts	0	0	0	7
1400	BA: Mand: Borrowing authority	7,276	151,290	173,644	105,783,564
1421	BA: Mand: Borrowing authority applied repay debt	0	0	0	-3,986
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		7,276	151,290	173,644	105,779,578
1800	BA: Mand: Spending auth: Collected	154,902	213,520	365,907	916,561
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	5,118	19,685	28,853	493,435
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-7
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		160,020	233,205	394,760	1,409,989
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		167,296	384,495	568,403	107,189,567
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,240,952	3,577,607	3,773,605	110,247,097

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	111,517	429,798	507,789	107,044,949
2201	Unob Bal: Apportioned: Avail in the current period	8,939	8,573	333,626	338,302
2403	Unob Bal: Unapportioned: Other	3,120,495	3,139,236	2,932,190	2,863,846
2500	Total budgetary resources	3,240,952	3,577,607	3,773,605	110,247,097

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,702,701	4,702,701	4,702,701	4,702,701
3010	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-47,566	-47,566	-47,566	-47,566
3020	Obligated balance, start of year (net)	4,655,135	4,655,135	4,655,135	4,655,135
3030	Ob Bal: Obligations incurred: Unexpired accounts	111,517	429,798	507,789	107,044,949
3040	Ob Bal: Outlays (gross)	-128,225	-231,873	-345,567	-3,098,506
3050	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-5,118	-19,685	-28,853	-493,435
3080	Ob Bal: Recov, prior year unpaid obs, unexp accts	-74,848	-194,305	-206,393	-211,923
3090	Ob Bal: EOY: Unpaid obligations (gross)	4,611,145	4,706,321	4,658,530	108,437,221
3091	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-52,683	-67,251	-76,419	-541,001
3100	Obligated balance, end of year (net)	4,558,462	4,639,070	4,582,111	107,896,220

BA & O, Net

4090	Mand: Budget authority, gross	167,296	384,495	568,403	107,189,567
4110	Mand: Total outlays, gross	128,225	231,873	345,567	3,098,506
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-48,251	-53,349	-57,487	-352,389
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-191,687
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-106,651	-160,171	-308,420	-372,485
4130	Mand: Offsets against gross BA and outlays (total)	-154,902	-213,520	-365,907	-916,561
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,118	-19,685	-28,853	-493,435
4150	Mand: Additional offsets against BA only (total)	-5,118	-19,685	-28,853	-493,435

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	===== 7,276	===== 151,290	===== 173,644	===== 105,779,571
4170	Mand: Outlays, net	===== -26,677	===== 18,353	===== -20,340	===== 2,181,946
4180	Budget authority, net (disc. and mand.)	===== 7,276	===== 151,290	===== 173,644	===== 105,779,571
4190	Outlays, net (disc. and mand.)	===== -26,677	===== 18,353	===== -20,340	===== 2,181,946
