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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-142,104,819.49
0900	4801	C	E									X			U		N	1		110,763,215.75
0900	4802	C	B					DISC	BAL			X			U		N	1		-1,887,784.36
0900	4802	C	E					DISC	BAL			X			U		N	1		2,885,337.66
0900	4881	C	E									X			U		N			15,144.20
0900	4901	C	B									X			U		N	1		-28,170,444.18
0900	4901	C	E									X			U		N	1		37,818,690.42
0900	4902	C	E					DISC	BAL			X			U		N			20,786,793.21
Sub-Total, 0900																				**106,133.21**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		173,877,985.46
1000	4801	C	B									X			U		N	1		-142,104,819.49
1000	4802	C	B					DISC	BAL			X			U		N	1		-1,887,784.36
1000	4901	C	B									X			U		N	1		-28,170,444.18
Sub-Total, 1000																				**1,714,937.43**
1021	4871	D	E									X			U		N			275,480.46
1050, Unob Bal: Unobligated balance (total)																				**==========** 1,990,417.89
1930, Total budgetary resources avail (disc. and mand.)																				**==========** 1,990,417.89

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		142,104,819.49
3000	4901	C	B									X		U		N	1		28,170,444.18
Sub-Total, 3000																			**170,275,263.67**
3020, Obligated balance, start of year (net)																			==========
																			170,275,263.67
3030	4801	C	B									X		U		N	1		-142,104,819.49
3030	4801	C	E									X		U		N	1		110,763,215.75
3030	4802	C	B					DISC	BAL			X		U		N	1		-1,887,784.36
3030	4802	C	E					DISC	BAL			X		U		N	1		2,885,337.66
3030	4881	C	E									X		U		N			15,144.20
3030	4901	C	B									X		U		N	1		-28,170,444.18
3030	4901	C	E									X		U		N	1		37,818,690.42
3030	4902	C	E					DISC	BAL			X		U		N			20,786,793.21
Sub-Total, 3030																			**106,133.21**
3040	4802	C	B					DISC	BAL			X		U		N	1		1,887,784.36
3040	4802	C	E					DISC	BAL			X		U		N	1		-2,885,337.66
3040	4902	C	E					DISC	BAL			X		U		N			-20,786,793.21
Sub-Total, 3040																			**-21,784,346.51**
3080	4871	D	E									X		U		N			-275,480.46
3090	4801	C	E											U		N	1		110,763,215.75
3090	4871	D	E											U		N			-275,480.46
3090	4881	C	E											U		N			15,144.20
3090	4901	C	E											U		N	1		37,818,690.42
Sub-Total, 3090																			**148,321,569.91**
3100, Obligated balance, end of year (net)																			==========
																			148,321,569.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1		-1,887,784.36
4011	4802	C	E					DISC	BAL			X			U		N	1		2,885,337.66
4011	4902	C	E					DISC	BAL			X			U		N			20,786,793.21
	Sub-Total, 4011																			**21,784,346.51**
4020, Disc: Total outlays, gross																				21,784,346.51
4080, Disc: Outlays, net																				21,784,346.51
4190, Outlays, net (disc. and mand.)																				21,784,346.51

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Treasury Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 95- - /X -2750 -000-0
FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-42,113,495.83
0900	4801	C	B									X			U		N	1		-27,268,536.89
0900	4801	C	B									X			U		N	1		-1,131,689.42
0900	4801	D	B									X			U		N	1		22,568.86
0900	4801	C	B									X			U		N	1		-5,532,476,668.43
0900	4801	C	B									X			U		N	1		-59,381,171.81
0900	4801	D	E									X			U		N	1		-22,568.86
0900	4801	C	E									X			U		N	1		21,785,683.78
0900	4801	C	E									X			U		N	1		5,214,404,311.18
0900	4801	C	E									X			U		N	1		39,163,720.50
0900	4801	C	E									X			U		N	1		61,063,101.72
0900	4801	C	E									X			U		N	1		1,916,245.01
0900	4802	C	B					DISC	BAL			X			U		N	1		-742,775.34
0900	4802	C	B					DISC	BAL			X			U		N	1		-309,128.00
0900	4802	C	B					DISC	BAL			X			U		N	1		-30,225,510.97
0900	4802	C	B					DISC	BAL			X			U		N	1		-5,731,668.67
0900	4802	C	E					DISC	BAL			X			U		N	1		33,911,667.35
0900	4802	C	E					DISC	BAL			X			U		N	1		309,128.00
0900	4802	C	E					DISC	BAL			X			U		N	1		742,775.34
0900	4802	C	E					DISC	BAL			X			U		N	1		5,801,077.67
0900	4901	C	B									X			U		N	1		-12,134,449.50
0900	4901	C	B									X			U		N	1		-1,033,010.55
0900	4901	C	B									X			U		N	1		-22,568.86
0900	4901	C	B									X			U		N	1		-1,562,935.00
0900	4901	C	B									X			U		N	1		-14,273,997.43
0900	4901	C	B									X			U		N	1		-6,545,045.54
0900	4901	C	E									X			U		N	1		1,033,010.55
0900	4901	C	E									X			U		N	1		290,511.42
0900	4901	C	E									X			U		N	1		22,568.86
0900	4901	C	E									X			U		N	1		8,906,355.38
0900	4901	C	E									X			U		N	1		14,282,288.11
0900	4901	C	E									X			U		N	1		5,831,132.58
0900	4902	C	E					DISC	NEW			X			U		N			12,226,296.31
0900	4902	C	E					DISC	NEW			X			U		N			3,107,487.21
0900	4902	C	E					DISC	NEW			X			U		N			482,767.83
0900	4902	C	E					DISC	BAL			X			U		N			1,097,542.99
0900	4902	C	E					DISC	BAL			X			U		N			5,061,774.73
0900	4902	D	E					DISC	BAL			X			U		N			-69,409.00
0900	4902	C	E					DISC	NEW			X			U		N			220,684,882.68
0900	4902	C	E					DISC	NEW			X			U		N			443,498.00

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Treasury Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 95- - /X -2750 -000-0
FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC	BAL			X			U		N			12,426,643.55
	Sub-Total, 0900																			**-70,027,590.49**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		6,520,317,739.01
1000	4801	C	B									X			U		N	1		-42,113,495.83
1000	4801	C	B									X			U		N	1		-27,268,536.89
1000	4801	C	B									X			U		N	1		-1,131,689.42
1000	4801	D	B									X			U		N	1		22,568.86
1000	4801	C	B									X			U		N	1		-5,532,476,668.43
1000	4801	C	B									X			U		N	1		-59,381,171.81
1000	4802	C	B					DISC	BAL			X			U		N	1		-742,775.34
1000	4802	C	B					DISC	BAL			X			U		N	1		-309,128.00
1000	4802	C	B					DISC	BAL			X			U		N	1		-30,225,510.97
1000	4802	C	B					DISC	BAL			X			U		N	1		-5,731,668.67
1000	4901	C	B									X			U		N	1		-12,134,449.50
1000	4901	C	B									X			U		N	1		-1,033,010.55
1000	4901	C	B									X			U		N	1		-22,568.86
1000	4901	C	B									X			U		N	1		-1,562,935.00
1000	4901	C	B									X			U		N	1		-14,273,997.43
1000	4901	C	B									X			U		N	1		-6,545,045.54
	Sub-Total, 1000																			**785,387,655.63**
1020	4801	D	E									B			U		N	1		40.00
1020	4802	C	E					DISC	BAL			B			U		N	1		-1.00
1020	4902	C	E					DISC	BAL			B			U		N			-39.00
	Sub-Total, 1020																			**0.00**
	1050, Unob Bal: Unobligated balance (total)																			========== 785,387,655.63
1100	4119	D	E	P				DISC				X		X	U		N	1		189,383,562.00
	1160, BA: Disc: Appropriation (total)																			========== 189,383,562.00
	1900, Budget authority total (disc. and mand.)																			========== 189,383,562.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 974,771,217.63

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Treasury Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 95- - /X -2750 -000-0
FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X	U			N	1		42,113,495.83
3000	4801	C	B									X	U			N	1		27,268,536.89
3000	4801	C	B									X	U			N	1		1,131,689.42
3000	4801	D	B									X	U			N	1		-22,568.86
3000	4801	C	B									X	U			N	1		5,532,476,668.43
3000	4801	C	B									X	U			N	1		59,381,171.81
3000	4901	C	B									X	U			N	1		12,134,449.50
3000	4901	C	B									X	U			N	1		1,033,010.55
3000	4901	C	B									X	U			N	1		22,568.86
3000	4901	C	B									X	U			N	1		1,562,935.00
3000	4901	C	B									X	U			N	1		14,273,997.43
3000	4901	C	B									X	U			N	1		6,545,045.54
Sub-Total, 3000																			**5,697,921,000.40**
3001	4801	D	E									B	U			N	1		-40.00
3020, Obligated balance, start of year (net)																			========== 5,697,920,960.40
3030	4801	C	B									X	U			N	1		-42,113,495.83
3030	4801	C	B									X	U			N	1		-27,268,536.89
3030	4801	C	B									X	U			N	1		-1,131,689.42
3030	4801	D	B									X	U			N	1		22,568.86
3030	4801	C	B									X	U			N	1		-5,532,476,668.43
3030	4801	C	B									X	U			N	1		-59,381,171.81
3030	4801	D	E									X	U			N	1		-22,568.86
3030	4801	C	E									X	U			N	1		21,785,683.78
3030	4801	C	E									X	U			N	1		5,214,404,311.18
3030	4801	C	E									X	U			N	1		39,163,720.50
3030	4801	C	E									X	U			N	1		61,063,101.72
3030	4801	C	E									X	U			N	1		1,916,245.01
3030	4802	C	B				DISC	BAL				X	U			N	1		-742,775.34
3030	4802	C	B				DISC	BAL				X	U			N	1		-309,128.00
3030	4802	C	B				DISC	BAL				X	U			N	1		-30,225,510.97
3030	4802	C	B				DISC	BAL				X	U			N	1		-5,731,668.67
3030	4802	C	E				DISC	BAL				X	U			N	1		33,911,667.35
3030	4802	C	E				DISC	BAL				X	U			N	1		309,128.00
3030	4802	C	E				DISC	BAL				X	U			N	1		742,775.34
3030	4802	C	E				DISC	BAL				X	U			N	1		5,801,077.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Treasury Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 95- - /X -2750 -000-0
FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4901	C	B									X		U		N	1		-12,134,449.50
3030	4901	C	B									X		U		N	1		-1,033,010.55
3030	4901	C	B									X		U		N	1		-22,568.86
3030	4901	C	B									X		U		N	1		-1,562,935.00
3030	4901	C	B									X		U		N	1		-14,273,997.43
3030	4901	C	B									X		U		N	1		-6,545,045.54
3030	4901	C	E									X		U		N	1		1,033,010.55
3030	4901	C	E									X		U		N	1		290,511.42
3030	4901	C	E									X		U		N	1		22,568.86
3030	4901	C	E									X		U		N	1		8,906,355.38
3030	4901	C	E									X		U		N	1		14,282,288.11
3030	4901	C	E									X		U		N	1		5,831,132.58
3030	4902	C	E					DISC	NEW			X		U		N			12,226,296.31
3030	4902	C	E					DISC	NEW			X		U		N			3,107,487.21
3030	4902	C	E					DISC	NEW			X		U		N			482,767.83
3030	4902	C	E					DISC	BAL			X		U		N			1,097,542.99
3030	4902	C	E					DISC	BAL			X		U		N			5,061,774.73
3030	4902	D	E					DISC	BAL			X		U		N			-69,409.00
3030	4902	C	E					DISC	NEW			X		U		N			220,684,882.68
3030	4902	C	E					DISC	NEW			X		U		N			443,498.00
3030	4902	C	E					DISC	BAL			X		U		N			12,426,643.55
Sub-Total, 3030																			**-70,027,590.49**
3040	4802	C	B					DISC	BAL			X		U		N	1		742,775.34
3040	4802	C	B					DISC	BAL			X		U		N	1		309,128.00
3040	4802	C	B					DISC	BAL			X		U		N	1		30,225,510.97
3040	4802	C	B					DISC	BAL			X		U		N	1		5,731,668.67
3040	4802	C	E					DISC	BAL			X		U		N	1		-33,911,667.35
3040	4802	C	E					DISC	BAL			X		U		N	1		-309,128.00
3040	4802	C	E					DISC	BAL			X		U		N	1		-742,775.34
3040	4802	C	E					DISC	BAL			X		U		N	1		-5,801,077.67
3040	4902	C	E					DISC	NEW			X		U		N			-12,226,296.31
3040	4902	C	E					DISC	NEW			X		U		N			-3,107,487.21
3040	4902	C	E					DISC	NEW			X		U		N			-482,767.83
3040	4902	C	E					DISC	BAL			X		U		N			-1,097,542.99
3040	4902	C	E					DISC	BAL			X		U		N			-5,061,774.73
3040	4902	D	E					DISC	BAL			X		U		N			69,409.00
3040	4902	C	E					DISC	NEW			X		U		N			-220,684,882.68
3040	4902	C	E					DISC	NEW			X		U		N			-443,498.00
3040	4902	C	E					DISC	BAL			X		U		N			-12,426,643.55
Sub-Total, 3040																			**-259,217,049.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Treasury Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 95- - /X -2750 -000-0
FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E												U		N	1		-22,568.86
3090	4801	C	E												U		N	1		21,785,683.78
3090	4801	D	E												U		N	1		-40.00
3090	4801	C	E												U		N	1		5,214,404,311.18
3090	4801	C	E												U		N	1		39,163,720.50
3090	4801	C	E												U		N	1		61,063,101.72
3090	4801	C	E												U		N	1		1,916,245.01
3090	4901	C	E												U		N	1		1,033,010.55
3090	4901	C	E												U		N	1		290,511.42
3090	4901	C	E												U		N	1		22,568.86
3090	4901	C	E												U		N	1		8,906,355.38
3090	4901	C	E												U		N	1		14,282,288.11
3090	4901	C	E												U		N	1		5,831,132.58
	Sub-Total, 3090																			**5,368,676,320.23**
3100, Obligated balance, end of year (net)																				==========
																				5,368,676,320.23

BA & O, Net

4000, Disc: Budget authority, gross																				==========
																				189,383,562.00
4010	4902	C	E				DISC	NEW			X			U			N			12,226,296.31
4010	4902	C	E				DISC	NEW			X			U			N			3,107,487.21
4010	4902	C	E				DISC	NEW			X			U			N			482,767.83
4010	4902	C	E				DISC	NEW			X			U			N			220,684,882.68
4010	4902	C	E				DISC	NEW			X			U			N			443,498.00
	Sub-Total, 4010																			**236,944,932.03**
4011	4802	C	B				DISC	BAL			X			U			N	1		-742,775.34
4011	4802	C	B				DISC	BAL			X			U			N	1		-309,128.00
4011	4802	C	B				DISC	BAL			X			U			N	1		-30,225,510.97
4011	4802	C	B				DISC	BAL			X			U			N	1		-5,731,668.67
4011	4802	C	E				DISC	BAL			X			U			N	1		33,911,667.35
4011	4802	C	E				DISC	BAL			X			U			N	1		309,128.00
4011	4802	C	E				DISC	BAL			X			U			N	1		742,775.34
4011	4802	C	E				DISC	BAL			X			U			N	1		5,801,077.67
4011	4902	C	E				DISC	BAL			X			U			N			1,097,542.99
4011	4902	C	E				DISC	BAL			X			U			N			5,061,774.73
4011	4902	D	E				DISC	BAL			X			U			N			-69,409.00

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Treasury Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 95- - /X -2750 -000-0
FACTS II User: Patti Thompson / (303) 969-5418 / patti_l_thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N			12,426,643.55
	Sub-Total, 4011																			**22,272,117.65**
4020, Disc: Total outlays, gross																				========== 259,217,049.68
4070, Disc: Budget authority, net																				========== 189,383,562.00
4080, Disc: Outlays, net																				========== 259,217,049.68
4180, Budget authority, net (disc. and mand.)																				========== 189,383,562.00
4190, Outlays, net (disc. and mand.)																				========== 259,217,049.68

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

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

Program Activity Total Obligations

0900, Total new obligations -69,921,457.28

Schedule of Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 275,480.46

1050, Unob Bal: Unobligated balance (total) 787,378,073.52

1100, BA: Disc: Appropriation 189,383,562.00

1160, BA: Disc: Appropriation (total) 189,383,562.00

1900, Budget authority total (disc. and mand.) 189,383,562.00

1930, Total budgetary resources avail (disc. and mand.) 976,761,635.52

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 5,868,196,264.07

3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1 -40.00

3020, Obligated balance, start of year (net) 5,868,196,224.07

3030, Ob Bal: Obligations incurred: Unexpired accounts -69,921,457.28

3040, Ob Bal: Outlays (gross) -281,001,396.19

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -275,480.46

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090																			
Ob Bal: EOY: Unpaid obligations (gross)																			5,516,997,890.14
3100																			==========
Obligated balance, end of year (net)																			5,516,997,890.14

BA & O, Net

4000, Disc: Budget authority, gross	========== 189,383,562.00
4010, Disc: Outlays from new authority	236,944,932.03
4011, Disc: Outlays from balances	44,056,464.16
4020, Disc: Total outlays, gross	========== 281,001,396.19
4070, Disc: Budget authority, net	========== 189,383,562.00
4080, Disc: Outlays, net	========== 281,001,396.19
4180, Budget authority, net (disc. and mand.)	========== 189,383,562.00
4190, Outlays, net (disc. and mand.)	========== 281,001,396.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1,220,940.83
0900	4801	C	E									X			U		N	1		1,083,783.99
0900	4802	D	B					DISC	BAL			X			U		N	1		1,339.43
0900	4802	D	E					DISC	BAL			X			U		N	1		-1,339.43
0900	4901	C	B									X			U		N	1		-614,046.16
0900	4901	C	E									X			U		N	1		1,623,992.89
0900	4902	C	E					DISC	BAL			X			U		N			141,104.38
	Sub-Total, 0900																			**1,013,894.27**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		2,843,594.29
1000	4801	C	B									X			U		N	1		-1,220,940.83
1000	4802	D	B					DISC	BAL			X			U		N	1		1,339.43
1000	4901	C	B									X			U		N	1		-614,046.16
	Sub-Total, 1000																			**1,009,946.73**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				1,009,946.73
1700	4972	D	E			E		DISC				X			U		N			3,947.54
1750, BA: Disc: Spending auth: Total																				**========**
																				3,947.54
1900, Budget authority total (disc. and mand.)																				**========**
																				3,947.54
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				1,013,894.27

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		1,220,940.83
3000	4901	C	B									X		U		N	1		614,046.16
Sub-Total, 3000																			**1,834,986.99**
3020, Obligated balance, start of year (net)																			**1,834,986.99**
3030	4801	C	B									X		U		N	1		-1,220,940.83
3030	4801	C	E									X		U		N	1		1,083,783.99
3030	4802	D	B					DISC	BAL			X		U		N	1		1,339.43
3030	4802	D	E					DISC	BAL			X		U		N	1		-1,339.43
3030	4901	C	B									X		U		N	1		-614,046.16
3030	4901	C	E									X		U		N	1		1,623,992.89
3030	4902	C	E					DISC	BAL			X		U		N			141,104.38
Sub-Total, 3030																			**1,013,894.27**
3040	4802	D	B					DISC	BAL			X		U		N	1		-1,339.43
3040	4802	D	E					DISC	BAL			X		U		N	1		1,339.43
3040	4902	C	E					DISC	BAL			X		U		N			-141,104.38
Sub-Total, 3040																			**-141,104.38**
3090	4801	C	E											U		N	1		1,083,783.99
3090	4901	C	E											U		N	1		1,623,992.89
Sub-Total, 3090																			**2,707,776.88**
3100, Obligated balance, end of year (net)																			**2,707,776.88**

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				3,947.54
4011	4802	D	B					DISC	BAL			X			U		N	1		1,339.43
4011	4802	D	E					DISC	BAL			X			U		N	1		-1,339.43
4011	4902	C	E					DISC	BAL			X			U		N			141,104.38
Sub-Total, 4011																				**141,104.38**
4020, Disc: Total outlays, gross																				141,104.38
4033	4972	D	E			E		DISC				X			U		N			-3,947.54
4040, Disc: Offsets against gross BA and outlays (total)																				-3,947.54
4080, Disc: Outlays, net																				137,156.84
4190, Outlays, net (disc. and mand.)																				137,156.84

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-10/11-1037 -000-0
FACTS II User: Cathy M. John / (843) 308-5437 / johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					DISC				X		U		N			7,605.24
Change in Obl Bal																			
3030	4902	C	E					DISC				X		U		N			7,605.24
3040	4902	C	E					DISC				X		U		N			-7,605.24
BA & O, Net																			
4010	4902	C	E					DISC				X		U		N			7,605.24
4020, Disc: Total outlays, gross																			7,605.24
4080, Disc: Outlays, net																			7,605.24
4190, Outlays, net (disc. and mand.)																			7,605.24

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-8,440,592.17
0900	4801	C	E									X			U		N	1		5,620,586.98
0900	4901	C	B									X			U		N	1		-16,470.00
0900	4902	C	E					DISC				X			U		N			2,939,954.88
Sub-Total, 0900																				**103,479.69**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		25,965,083.37
1000	4801	C	B									X			U		N	1		-8,440,592.17
1000	4901	C	B									X			U		N	1		-16,470.00
Sub-Total, 1000																				**17,508,021.20**
1050, Unob Bal: Unobligated balance (total)																				==========
																				17,508,021.20
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				17,508,021.20
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		8,440,592.17
3000	4901	C	B									X			U		N	1		16,470.00
Sub-Total, 3000																				**8,457,062.17**
3020, Obligated balance, start of year (net)																				==========
																				8,457,062.17
3030	4801	C	B									X			U		N	1		-8,440,592.17
3030	4801	C	E									X			U		N	1		5,620,586.98
3030	4901	C	B									X			U		N	1		-16,470.00
3030	4902	C	E					DISC				X			U		N			2,939,954.88
Sub-Total, 3030																				**103,479.69**
3040	4902	C	E					DISC				X			U		N			-2,939,954.88
3090	4801	C	E												U		N	1		5,620,586.98
3100, Obligated balance, end of year (net)																				==========
																				5,620,586.98

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC					X		U		N			2,939,954.88
4020, Disc: Total outlays, gross																				2,939,954.88
4080, Disc: Outlays, net																				2,939,954.88
4190, Outlays, net (disc. and mand.)																				2,939,954.88

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-9,976,977.47
0900	4801	C	E									X			U		Y	1		43,689,877.89
0900	4802	C	B					DISC				X			U		Y	1		-4,293,941.00
0900	4802	C	E					DISC				X			U		Y	1		6,040,766.00
0900	4901	C	B									X			U		Y	1		-4,290,661.62
0900	4901	C	E									X			U		Y	1		7,712,166.31
0900	4902	C	E					DISC				X			U		Y			2,022,083.40
Sub-Total, 0900																				**40,903,313.51**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		88,885,993.96
1000	4801	C	B									X			U		Y	1		-9,976,977.47
1000	4802	C	B					DISC				X			U		Y	1		-4,293,941.00
1000	4901	C	B									X			U		Y	1		-4,290,661.62
Sub-Total, 1000																				**70,324,413.87**
1011	4190	D	E							72	1037	X			U		Y			146,210,000.00
1021	4871	D	E									X			U		Y			15.24
1050, Unob Bal: Unobligated balance (total)																				========== 216,534,429.11
1700	4972	D	E			F		DISC				X			U		Y			44,831.35
1750, BA: Disc: Spending auth: Total																				========= 44,831.35
1900, Budget authority total (disc. and mand.)																				========= 44,831.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 216,579,260.46
1940	4510	C	E			A									U		Y			-70,131,624.00
1940	4610	C	E			A									U		Y			-91,898,975.95
1940	4700	C	E			A									U		Y			-13,645,347.00
Sub-Total, 1940																				**-175,675,946.95**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		9,976,977.47
3000	4901	C	B									X		U		Y	1		4,290,661.62
Sub-Total, 3000																			**14,267,639.09**
3020, Obligated balance, start of year (net)																			**==========**
																			14,267,639.09
3030	4801	C	B									X		U		Y	1		-9,976,977.47
3030	4801	C	E									X		U		Y	1		43,689,877.89
3030	4802	C	B					DISC				X		U		Y	1		-4,293,941.00
3030	4802	C	E					DISC				X		U		Y	1		6,040,766.00
3030	4901	C	B									X		U		Y	1		-4,290,661.62
3030	4901	C	E									X		U		Y	1		7,712,166.31
3030	4902	C	E					DISC				X		U		Y			2,022,083.40
Sub-Total, 3030																			**40,903,313.51**
3040	4802	C	B					DISC				X		U		Y	1		4,293,941.00
3040	4802	C	E					DISC				X		U		Y	1		-6,040,766.00
3040	4902	C	E					DISC				X		U		Y			-2,022,083.40
Sub-Total, 3040																			**-3,768,908.40**
3080	4871	D	E									X		U		Y			-15.24
3090	4801	C	E											U		Y	1		43,689,877.89
3090	4871	D	E											U		Y			-15.24
3090	4901	C	E											U		Y	1		7,712,166.31
Sub-Total, 3090																			**51,402,028.96**
3100, Obligated balance, end of year (net)																			**==========**
																			51,402,028.96

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				=========
																				44,831.35
4011	4802	C	B					DISC				X		U			Y	1		-4,293,941.00
4011	4802	C	E					DISC				X		U			Y	1		6,040,766.00
4011	4902	C	E					DISC				X		U			Y			2,022,083.40
	Sub-Total, 4011																			**3,768,908.40**
4020, Disc: Total outlays, gross																				==========
																				3,768,908.40
4030	4972	D	E			F		DISC				X		U			Y			-44,831.35
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-44,831.35
4080, Disc: Outlays, net																				==========
																				3,724,077.05
4190, Outlays, net (disc. and mand.)																				==========
																				3,724,077.05

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-219,970.00
0900	4801	C	E									X			U		Y	1		212,095.00
0900	4902	C	E					DISC				X			U		Y			7,875.00
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		219,970.00
1000	4801	C	B									X			U		Y	1		-219,970.00
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		219,970.00
3020, Obligated balance, start of year (net)																				========== 219,970.00
3030	4801	C	B									X			U		Y	1		-219,970.00
3030	4801	C	E									X			U		Y	1		212,095.00
3030	4902	C	E					DISC				X			U		Y			7,875.00
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X			U		Y			-7,875.00
3090	4801	C	E												U		Y	1		212,095.00
3100, Obligated balance, end of year (net)																				========== 212,095.00

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y			7,875.00
4020, Disc: Total outlays, gross																				7,875.00
4080, Disc: Outlays, net																				7,875.00
4190, Outlays, net (disc. and mand.)																				7,875.00

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		108,077,753.64
3000	4901	C	B									X			E		N	1		15,458,604.40
Sub-Total, 3000																				**123,536,358.04**
3020, Obligated balance, start of year (net)																				**==========**
																				123,536,358.04
3031	4801	C	B									X			E		N	1		-108,077,753.64
3031	4801	C	E									X			E		N	1		93,174,637.23
3031	4802	C	B					DISC				X			E		N	1		-7,266,724.27
3031	4802	C	E					DISC				X			E		N	1		6,033,905.67
3031	4881	C	E									X			E		N			11,394,373.91
3031	4901	C	B									X			E		N	1		-15,458,604.40
3031	4901	C	E									X			E		N	1		30.00
3031	4902	C	E					DISC				X			E		N			20,165,847.93
3031	4981	C	E									X			E		N			1,791.80
3031	4982	C	E					DISC				X			E		N			32,495.77
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1		7,266,724.27
3040	4802	C	E					DISC				X			E		N	1		-6,033,905.67
3040	4902	C	E					DISC				X			E		N			-20,165,847.93
3040	4982	C	E					DISC				X			E		N			-32,495.77
Sub-Total, 3040																				**-18,965,525.10**
3081	4871	D	E									X			E		N			-11,381,726.91
3081	4971	D	E									X			E		N			-30.00
Sub-Total, 3081																				**-11,381,756.91**
3090	4801	C	E												E		N	1		93,174,637.23
3090	4871	D	E												E		N			-11,381,726.91
3090	4881	C	E												E		N			11,394,373.91
3090	4901	C	E												E		N	1		30.00
3090	4971	D	E												E		N			-30.00
3090	4981	C	E												E		N			1,791.80
Sub-Total, 3090																				**93,189,076.03**
3100, Obligated balance, end of year (net)																				**==========**
																				93,189,076.03

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-7,266,724.27
4011	4802	C	E					DISC				X			E		N	1		6,033,905.67
4011	4902	C	E					DISC				X			E		N			20,165,847.93
4011	4982	C	E					DISC				X			E		N			32,495.77
	Sub-Total, 4011																			**18,965,525.10**
4020, **Disc: Total outlays, gross**																				========== 18,965,525.10
4030	4972	D	E			F		DISC				X			E		N			-7,219.40
4040, **Disc: Offsets against gross BA and outlays (total)**																				======= -7,219.40
4052	4972	D	E			F		DISC				X			E		N			7,219.40
4060, **Disc: Additional offsets against BA only (total)**																				======== 7,219.40
4080, **Disc: Outlays, net**																				========== 18,958,305.70
4190, **Outlays, net (disc. and mand.)**																				========== 18,958,305.70

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		247,500.00
3020, Obligated balance, start of year (net)																				247,500.00
3031	4801	C	B									X			E		N	1		-247,500.00
3031	4902	C	E					DISC				X			E		N			247,500.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N			-247,500.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N			247,500.00
4020, Disc: Total outlays, gross																				247,500.00
4080, Disc: Outlays, net																				247,500.00
4190, Outlays, net (disc. and mand.)																				247,500.00

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		316,787,881.71
3000	4901	C	B									X			E		N	1		74,842.26
Sub-Total, 3000																				**316,862,723.97**
3020, Obligated balance, start of year (net)																				**==========**
																				316,862,723.97
3031	4801	C	B									X			E		N	1		-316,787,881.71
3031	4801	C	E									X			E		N	1		281,733,137.76
3031	4802	C	B					DISC				X			E		N	1		-0.01
3031	4802	C	E					DISC				X			E		N	1		0.01
3031	4881	C	E									X			E		N			14,403.37
3031	4901	C	B									X			E		N	1		-74,842.26
3031	4902	C	E					DISC				X			E		N			35,109,336.88
3031	4981	C	E									X			E		N			3,310.88
3031	4982	C	E					DISC				X			E		N			2,535.08
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1		0.01
3040	4802	C	E					DISC				X			E		N	1		-0.01
3040	4902	C	E					DISC				X			E		N			-35,109,336.88
3040	4982	C	E					DISC				X			E		N			-2,535.08
Sub-Total, 3040																				**-35,111,871.96**
3081	4871	D	E									X			E		N			-4,976,853.24
3090	4801	C	E												E		N	1		281,733,137.76
3090	4871	D	E												E		N			-4,976,853.24
3090	4881	C	E												E		N			14,403.37
3090	4981	C	E												E		N			3,310.88
Sub-Total, 3090																				**276,773,998.77**
3100, Obligated balance, end of year (net)																				**==========**
																				276,773,998.77

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-0.01
4011	4802	C	E					DISC				X			E		N	1		0.01
4011	4902	C	E					DISC				X			E		N			35,109,336.88
4011	4982	C	E					DISC				X			E		N			2,535.08
	Sub-Total, 4011																			**35,111,871.96**
	4020, Disc: Total outlays, gross																			35,111,871.96
4030	4972	D	E			F		DISC				X			E		N			-31,669.73
	4040, Disc: Offsets against gross BA and outlays (total)																			-31,669.73
4052	4972	D	E			F		DISC				X			E		N			31,669.73
	4060, Disc: Additional offsets against BA only (total)																			31,669.73
	4080, Disc: Outlays, net																			35,080,202.23
	4190, Outlays, net (disc. and mand.)																			35,080,202.23

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

Change in Obl Bal

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

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		142,531,014.58
3000	4901	C	B									X		E		N	1		482,133.03
Sub-Total, 3000																			**143,013,147.61**
3020, Obligated balance, start of year (net)																			**==========**
																			143,013,147.61
3031	4801	C	B									X		E		N	1		-142,531,014.58
3031	4801	C	E									X		E		N	1		131,694,982.08
3031	4901	C	B									X		E		N	1		-482,133.03
3031	4901	C	E									X		E		N	1		40,646.17
3031	4902	C	E					DISC				X		E		N			11,256,664.91
3031	4982	C	E					DISC				X		E		N			20,854.45
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N			-11,256,664.91
3040	4982	C	E					DISC				X		E		N			-20,854.45
Sub-Total, 3040																			**-11,277,519.36**
3081	4871	D	E									X		E		N			-2,724,775.99
3081	4971	D	E									X		E		N			-8,357.94
Sub-Total, 3081																			**-2,733,133.93**
3090	4801	C	E											E		N	1		131,694,982.08
3090	4871	D	E											E		N			-2,724,775.99
3090	4901	C	E											E		N	1		40,646.17
3090	4971	D	E											E		N			-8,357.94
Sub-Total, 3090																			**129,002,494.32**
3100, Obligated balance, end of year (net)																			**==========**
																			129,002,494.32

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			11,256,664.91
4011	4982	C	E					DISC				X			E		N			20,854.45
	Sub-Total, 4011																			**11,277,519.36**
	4020, Disc: Total outlays, gross																			**==========** 11,277,519.36
4030	4972	D	E			F		DISC				X			E		N			-765.74
	4040, Disc: Offsets against gross BA and outlays (total)																			**==========** -765.74
4052	4972	D	E			F		DISC				X			E		N			765.74
	4060, Disc: Additional offsets against BA only (total)																			**======** 765.74
	4080, Disc: Outlays, net																			**==========** 11,276,753.62
	4190, Outlays, net (disc. and mand.)																			**==========** 11,276,753.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		184,806.00
3000	4801	C	B									X			E		N	1		6,786,822.41
3000	4901	C	B									X			E		N	1		1,316,768.47
	Sub-Total, 3000																			**8,288,396.88**
3010	4251	D	B			F		DISC				X			E		N	1		-184,806.00
3020, Obligated balance, start of year (net)																				8,103,590.88
3031	4801	C	B									X			E		N	1		-184,806.00
3031	4801	C	B									X			E		N	1		-6,786,822.41
3031	4801	C	E									X			E		N	1		6,520,837.21
3031	4802	C	B					DISC				X			E		N	1		-1,120.00
3031	4802	C	E					DISC				X			E		N	1		1,031.52
3031	4901	C	B									X			E		N	1		-1,316,768.47
3031	4901	C	E									X			E		N	1		1,330,212.47
3031	4901	C	E									X			E		N	1		184,806.00
3031	4902	C	E					DISC				X			E		N			250,357.68
3031	4982	C	E					DISC				X			E		N			2,272.00
	Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X			E		N	1		1,120.00
3040	4802	C	E					DISC				X			E		N	1		-1,031.52
3040	4902	C	E					DISC				X			E		N			-250,357.68
3040	4982	C	E					DISC				X			E		N			-2,272.00
	Sub-Total, 3040																			**-252,541.20**
3051	4251	D	B			F		DISC				X			E		N	1		184,806.00
3081	4871	D	E									X			E		N			-67,334.51
3090	4801	C	E												E		N	1		6,520,837.21
3090	4871	D	E												E		N			-67,334.51
3090	4901	C	E												E		N	1		1,330,212.47
3090	4901	C	E												E		N	1		184,806.00
	Sub-Total, 3090																			**7,968,521.17**
3100, Obligated balance, end of year (net)																				7,968,521.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-1,120.00
4011	4802	C	E					DISC				X			E		N	1		1,031.52
4011	4902	C	E					DISC				X			E		N			250,357.68
4011	4982	C	E					DISC				X			E		N			2,272.00
	Sub-Total, 4011																			**252,541.20**
	4020, Disc: Total outlays, gross																			========== 252,541.20
4030	4972	D	E			F		DISC				X			E		N			-8,870.23
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -8,870.23
4052	4972	D	E			F		DISC				X			E		N			8,870.23
	4060, Disc: Additional offsets against BA only (total)																			======== 8,870.23
	4080, Disc: Outlays, net																			========== 243,670.97
	4190, Outlays, net (disc. and mand.)																			========== 243,670.97

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		7,385,425.51
3000	4801	C	B									X		E		N	1		351,272.00
Sub-Total, 3000																			**7,736,697.51**
3010	4251	D	B			E		DISC				X		E		N	1		-351,272.00
3020, Obligated balance, start of year (net)																			**==========**
																			7,385,425.51
3031	4801	C	B									X		E		N	1		-7,385,425.51
3031	4801	C	B									X		E		N	1		-351,272.00
3031	4801	C	E									X		E		N	1		7,332,215.72
3031	4902	C	E					DISC				X		E		N			53,209.79
3031	4902	C	E					DISC				X		E		N			351,272.00
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N			-53,209.79
3040	4902	C	E					DISC				X		E		N			-351,272.00
Sub-Total, 3040																			**-404,481.79**
3051	4251	D	B			E		DISC				X		E		N	1		351,272.00
3051	4251	D	E			E		DISC				X		E		N	1		-351,272.00
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-6,337.60
3090	4801	C	E											E		N	1		7,332,215.72
3090	4871	D	E											E		N			-6,337.60
Sub-Total, 3090																			**7,325,878.12**
3091	4251	D	E			E		DISC						E		N	1		-351,272.00
3100, Obligated balance, end of year (net)																			**==========**
																			6,974,606.12

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			53,209.79
4011	4902	C	E					DISC				X			E		N			351,272.00
	Sub-Total, 4011																			**404,481.79**
	4020, Disc: Total outlays, gross																			========== 404,481.79
4030	4972	D	E			F		DISC				X			E		N			-3,459.26
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -3,459.26
4052	4972	D	E			F		DISC				X			E		N			3,459.26
	4060, Disc: Additional offsets against BA only (total)																			======== 3,459.26
	4080, Disc: Outlays, net																			========== 401,022.53
	4190, Outlays, net (disc. and mand.)																			========== 401,022.53

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,765.10
3020, Obligated balance, start of year (net)																				4,765.10
3031	4801	C	B									X			E		N	1		-4,765.10
3031	4801	C	E									X			E		N	1		4,765.10
3031	4881	C	E									X			E		N			5,712.00
Sub-Total, 3031																				**5,712.00**
3081	4871	D	E									X			E		N			-3,900.00
3090	4801	C	E												E		N	1		4,765.10
3090	4871	D	E												E		N			-3,900.00
3090	4881	C	E												E		N			5,712.00
Sub-Total, 3090																				**6,577.10**
3100, Obligated balance, end of year (net)																				6,577.10

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		409,930,936.20
0900	4801	D	E									X			U		N	1		-425,785,284.34
0900	4802	C	B					DISC	BAL			X			U		N	1		-176,730,999.46
0900	4802	C	E					DISC	BAL			X			U		N	1		560,270,097.88
0900	4881	C	E									X			U		N			698,576.15
0900	4901	C	B									X			U		N	1		-133,059,093.00
0900	4901	C	E									X			U		N	1		142,143,190.10
0900	4902	D	E					DISC	BAL			X			U		N			-374,011,573.33
Sub-Total, 0900																				**3,455,850.20**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		242,934,257.52
1000	4801	D	B									X			U		N	1		409,930,936.20
1000	4802	C	B					DISC	BAL			X			U		N	1		-176,730,999.46
1000	4901	C	B									X			U		N	1		-133,059,093.00
Sub-Total, 1000																				**343,075,101.26**
1021	4871	D	E									X			U		N			3,815,800.27
1050, Unob Bal: Unobligated balance (total)																				346,890,901.53
1930, Total budgetary resources avail (disc. and mand.)																				346,890,901.53

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		N	1		-409,930,936.20
3000	4901	C	B									X		U		N	1		133,059,093.00
Sub-Total, 3000																			**-276,871,843.20**
3020, Obligated balance, start of year (net)																			**==========**
																			-276,871,843.20
3030	4801	D	B									X		U		N	1		409,930,936.20
3030	4801	D	E									X		U		N	1		-425,785,284.34
3030	4802	C	B					DISC	BAL			X		U		N	1		-176,730,999.46
3030	4802	C	E					DISC	BAL			X		U		N	1		560,270,097.88
3030	4881	C	E									X		U		N			698,576.15
3030	4901	C	B									X		U		N	1		-133,059,093.00
3030	4901	C	E									X		U		N	1		142,143,190.10
3030	4902	D	E					DISC	BAL			X		U		N			-374,011,573.33
Sub-Total, 3030																			**3,455,850.20**
3040	4802	C	B					DISC	BAL			X		U		N	1		176,730,999.46
3040	4802	C	E					DISC	BAL			X		U		N	1		-560,270,097.88
3040	4902	D	E					DISC	BAL			X		U		N			374,011,573.33
Sub-Total, 3040																			**-9,527,525.09**
3080	4871	D	E									X		U		N			-3,815,800.27
3090	4801	D	E											U		N	1		-425,785,284.34
3090	4871	D	E											U		N			-3,815,800.27
3090	4881	C	E											U		N			698,576.15
3090	4901	C	E											U		N	1		142,143,190.10
Sub-Total, 3090																			**-286,759,318.36**
3100, Obligated balance, end of year (net)																			**==========**
																			-286,759,318.36

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1		-176,730,999.46
4011	4802	C	E					DISC	BAL			X			U		N	1		560,270,097.88
4011	4902	D	E					DISC	BAL			X			U		N			-374,011,573.33
	Sub-Total, 4011																			**9,527,525.09**
4020, Disc: Total outlays, gross																				9,527,525.09
4080, Disc: Outlays, net																				9,527,525.09
4190, Outlays, net (disc. and mand.)																				9,527,525.09

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09/13-1037 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-67,908,438.62
0900	4802	C	E					DISC				X			U		N	1		780,569.60
0900	4881	C	E									X			U		N			171,217.00
0900	4901	C	E									X			U		N	1		17,000,812.28
0900	4902	C	E					DISC				X			U		N			23,314,431.74
	Sub-Total, 0900																			**-26,641,408.00**
Schedule of Budgetary Resources																				
1021	4871	D	E									X			U		N			358,592.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				358,592.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				358,592.00
Change in Obl Bal																				
3030	4801	D	E									X			U		N	1		-67,908,438.62
3030	4802	C	E					DISC				X			U		N	1		780,569.60
3030	4881	C	E									X			U		N			171,217.00
3030	4901	C	E									X			U		N	1		17,000,812.28
3030	4902	C	E					DISC				X			U		N			23,314,431.74
	Sub-Total, 3030																			**-26,641,408.00**
3040	4802	C	E					DISC				X			U		N	1		-780,569.60
3040	4902	C	E					DISC				X			U		N			-23,314,431.74
	Sub-Total, 3040																			**-24,095,001.34**
3080	4871	D	E									X			U		N			-358,592.00
3090	4801	D	E												U		N	1		-67,908,438.62
3090	4871	D	E												U		N			-358,592.00
3090	4881	C	E												U		N			171,217.00
3090	4901	C	E												U		N	1		17,000,812.28
	Sub-Total, 3090																			**-51,095,001.34**
3100, Obligated balance, end of year (net)																				==========
																				-51,095,001.34

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09/13-1037 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			U		N	1		780,569.60
4011	4902	C	E					DISC				X			U		N			23,314,431.74
	Sub-Total, 4011																			**24,095,001.34**
4020, Disc: Total outlays, gross																				========== 24,095,001.34
4080, Disc: Outlays, net																				========== 24,095,001.34
4190, Outlays, net (disc. and mand.)																				========== 24,095,001.34

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/13-1037 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-248,227,321.93
0900	4802	C	E					DISC				X			U		N	1		130,124,834.16
0900	4881	C	E									X			U		N			9,298,616.15
0900	4901	D	E									X			U		N	1		-3,420,654.35
0900	4902	C	E					DISC				X			U		N			119,780,282.82
	Sub-Total, 0900																			**7,555,756.85**
Schedule of Budgetary Resources																				
1012	4191	D	E							72	1037	X			U		N			215,328,727.48
1021	4871	D	E									X			U		N			8,345,201.84
1050, Unob Bal: Unobligated balance (total)																				========== 223,673,929.32
1700	4252	D	E			F		DISC				X			U		N			1,856,000.00
1701	4221	C	E			F		DISC				X			U		N	1		-1,856,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 223,673,929.32
Change in Obl Bal																				
3030	4801	D	E									X			U		N	1		-248,227,321.93
3030	4802	C	E					DISC				X			U		N	1		130,124,834.16
3030	4881	C	E									X			U		N			9,298,616.15
3030	4901	D	E									X			U		N	1		-3,420,654.35
3030	4902	C	E					DISC				X			U		N			119,780,282.82
	Sub-Total, 3030																			**7,555,756.85**
3040	4802	C	E					DISC				X			U		N	1		-130,124,834.16
3040	4902	C	E					DISC				X			U		N			-119,780,282.82
	Sub-Total, 3040																			**-249,905,116.98**
3050	4221	C	E			F		DISC				X			U		N	1		1,856,000.00
3061	4831	C	E							72	1037	X			U		N			1,858,156,214.38
3061	4931	C	E							72	1037	X			U		N			334,957,217.28
	Sub-Total, 3061																			**2,193,113,431.66**
3080	4871	D	E									X			U		N			-8,345,201.84

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/13-1037 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	D	E												U		N	1		-248,227,321.93
3090	4831	C	E							72	1037				U		N			1,858,156,214.38
3090	4871	D	E												U		N			-8,345,201.84
3090	4881	C	E												U		N			9,298,616.15
3090	4901	D	E												U		N	1		-3,420,654.35
3090	4931	C	E							72	1037				U		N			334,957,217.28
	Sub-Total, 3090																			**1,942,418,869.69**
3091	4221	C	E			F		DISC							U		N	1		1,856,000.00
3100, Obligated balance, end of year (net)																				1,944,274,869.69

BA & O, Net

4011	4802	C	E					DISC				X			U		N	1		130,124,834.16
4011	4902	C	E					DISC				X			U		N			119,780,282.82
	Sub-Total, 4011																			**249,905,116.98**
4020, Disc: Total outlays, gross																				249,905,116.98
4030	4252	D	E			F		DISC				X			U		N			-1,856,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				-1,856,000.00
4050	4221	C	E			F		DISC				X			U		N	1		1,856,000.00
4060, Disc: Additional offsets against BA only (total)																				1,856,000.00
4080, Disc: Outlays, net																				248,049,116.98
4190, Outlays, net (disc. and mand.)																				248,049,116.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-481,646,363.67
0900	4801	C	E									X			U		N	1		349,508,918.13
0900	4802	D	B					DISC				X			U		N	1		164,472,269.10
0900	4802	D	E					DISC				X			U		N	1		-118,291,213.32
0900	4881	C	E									X			U		N			2,654,207.56
0900	4901	C	B									X			U		N	1		-108,636,405.92
0900	4901	C	E									X			U		N	1		97,753,994.29
0900	4902	C	E					DISC				X			U		N			94,085,883.65
	Sub-Total, 0900																			**-98,710.18**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		436,529,440.16
1000	4221	D	B			F		DISC				X			U		N	1		128,000.00
1000	4801	C	B									X			U		N	1		-481,646,363.67
1000	4802	D	B					DISC				X			U		N	1		164,472,269.10
1000	4901	C	B									X			U		N	1		-108,636,405.92
	Sub-Total, 1000																			**10,846,939.67**
1021	4871	D	E									X			U		N			105,244.75
1050, Unob Bal: Unobligated balance (total)																				========== 10,952,184.42
1701	4221	D	B			F		DISC				X			U		N	1		-128,000.00
1701	4221	D	E			F		DISC				X			U		N	1		128,000.00
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,952,184.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		481,646,363.67
3000	4901	C	B									X		U		N	1		108,636,405.92
Sub-Total, 3000																			**590,282,769.59**
3010	4221	D	B			F		DISC				X		U		N	1		-128,000.00
3020, Obligated balance, start of year (net)																			========== 590,154,769.59
3030	4801	C	B									X		U		N	1		-481,646,363.67
3030	4801	C	E									X		U		N	1		349,508,918.13
3030	4802	D	B					DISC				X		U		N	1		164,472,269.10
3030	4802	D	E					DISC				X		U		N	1		-118,291,213.32
3030	4881	C	E									X		U		N			2,654,207.56
3030	4901	C	B									X		U		N	1		-108,636,405.92
3030	4901	C	E									X		U		N	1		97,753,994.29
3030	4902	C	E					DISC				X		U		N			94,085,883.65
Sub-Total, 3030																			**-98,710.18**
3040	4802	D	B					DISC				X		U		N	1		-164,472,269.10
3040	4802	D	E					DISC				X		U		N	1		118,291,213.32
3040	4902	C	E					DISC				X		U		N			-94,085,883.65
Sub-Total, 3040																			**-140,266,939.43**
3050	4221	D	B			F		DISC				X		U		N	1		128,000.00
3050	4221	D	E			F		DISC				X		U		N	1		-128,000.00
Sub-Total, 3050																			**0.00**
3080	4871	D	E									X		U		N			-105,244.75
3090	4801	C	E											U		N	1		349,508,918.13
3090	4871	D	E											U		N			-105,244.75
3090	4881	C	E											U		N			2,654,207.56
3090	4901	C	E											U		N	1		97,753,994.29
Sub-Total, 3090																			**449,811,875.23**
3091	4221	D	E			F		DISC						U		N	1		-128,000.00
3100, Obligated balance, end of year (net)																			========== 449,683,875.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			U		N	1		164,472,269.10
4011	4802	D	E					DISC				X			U		N	1		-118,291,213.32
4011	4902	C	E					DISC				X			U		N			94,085,883.65
	Sub-Total, 4011																			**140,266,939.43**
	4020, Disc: Total outlays, gross																			==========
																				140,266,939.43
4050	4221	D	B			F		DISC				X			U		N	1		128,000.00
4050	4221	D	E			F		DISC				X			U		N	1		-128,000.00
	Sub-Total, 4050																			**0.00**
	4080, Disc: Outlays, net																			==========
																				140,266,939.43
	4190, Outlays, net (disc. and mand.)																			==========
																				140,266,939.43

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-236,836.40
0900	4801	C	E									X			U		N	1		66,736.21
0900	4802	C	E					DISC				X			U		N	1		42,869.42
0900	4901	C	B									X			U		N	1		-92,969.00
0900	4901	C	E									X			U		N	1		264,677.00
0900	4902	D	E					DISC				X			U		N			-44,477.23
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		329,805.40
1000	4801	C	B									X			U		N	1		-236,836.40
1000	4901	C	B									X			U		N	1		-92,969.00
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		236,836.40
3000	4901	C	B									X			U		N	1		92,969.00
	Sub-Total, 3000																			**329,805.40**
	3020, Obligated balance, start of year (net)																			==========
																				329,805.40
3030	4801	C	B									X			U		N	1		-236,836.40
3030	4801	C	E									X			U		N	1		66,736.21
3030	4802	C	E					DISC				X			U		N	1		42,869.42
3030	4901	C	B									X			U		N	1		-92,969.00
3030	4901	C	E									X			U		N	1		264,677.00
3030	4902	D	E					DISC				X			U		N			-44,477.23
	Sub-Total, 3030																			**0.00**
3040	4802	C	E					DISC				X			U		N	1		-42,869.42
3040	4902	D	E					DISC				X			U		N			44,477.23
	Sub-Total, 3040																			**1,607.81**
3090	4801	C	E												U		N	1		66,736.21
3090	4901	C	E												U		N	1		264,677.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																		**331,413.21**
	3100, Obligated balance, end of year (net)																		========== 331,413.21

BA & O, Net

4011	4802	C	E					DISC			X		U		N	1			42,869.42
4011	4902	D	E					DISC			X		U		N				-44,477.23
	Sub-Total, 4011																		**-1,607.81**
	4020, Disc: Total outlays, gross																		======= -1,607.81
	4080, Disc: Outlays, net																		======= -1,607.81
	4190, Outlays, net (disc. and mand.)																		======= -1,607.81

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/11-1037 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-3,001.00
0900	4802	D	E					DISC				X			U		N	1		-207,730,010.14
0900	4902	C	E					DISC				X			U		N			282,733,011.14
	Sub-Total, 0900																			**75,000,000.00**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		6,354,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 6,354,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 6,354,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,354,000,000.00
Change in Obl Bal																				
3030	4801	D	E									X			U		N	1		-3,001.00
3030	4802	D	E					DISC				X			U		N	1		-207,730,010.14
3030	4902	C	E					DISC				X			U		N			282,733,011.14
	Sub-Total, 3030																			**75,000,000.00**
3040	4802	D	E					DISC				X			U		N	1		207,730,010.14
3040	4902	C	E					DISC				X			U		N			-282,733,011.14
	Sub-Total, 3040																			**-75,003,001.00**
3090	4801	D	E												U		N	1		-3,001.00
3100, Obligated balance, end of year (net)																				======= -3,001.00

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/11-1037 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				6,354,000,000.00
4010	4802	D	E					DISC				X			U		N	1		-207,730,010.14
4010	4902	C	E					DISC				X			U		N			282,733,011.14
	Sub-Total, 4010																			**75,003,001.00**
4020, Disc: Total outlays, gross																				75,003,001.00
4070, Disc: Budget authority, net																				6,354,000,000.00
4080, Disc: Outlays, net																				75,003,001.00
4180, Budget authority, net (disc. and mand.)																				6,354,000,000.00
4190, Outlays, net (disc. and mand.)																				75,003,001.00

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-160,589,362.06
0900	4801	C	E									X			U		N	1		168,473,489.56
0900	4802	D	B					DISC				X			U		N	1		53,934,046.71
0900	4802	D	E					DISC				X			U		N	1		-226,802,465.43
0900	4881	C	E									X			U		N			30,007.59
0900	4901	C	B									X			U		N	1		-22,602,461.40
0900	4901	C	E									X			U		N	1		25,658,050.50
0900	4902	C	E					DISC				X			U		N			190,219,766.83
Sub-Total, 0900																				**28,321,072.30**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		139,907,997.56
1000	4801	C	B									X			U		N	1		-160,589,362.06
1000	4802	D	B					DISC				X			U		N	1		53,934,046.71
1000	4901	C	B									X			U		N	1		-22,602,461.40
Sub-Total, 1000																				**10,650,220.81**
1021	4871	D	E									X			U		N			29,500,723.47
1050, Unob Bal: Unobligated balance (total)																				40,150,944.28
1930, Total budgetary resources avail (disc. and mand.)																				40,150,944.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		160,589,362.06
3000	4901	C	B									X		U		N	1		22,602,461.40
Sub-Total, 3000																			**183,191,823.46**
3020, Obligated balance, start of year (net)																			**==========**
																			183,191,823.46
3030	4801	C	B									X		U		N	1		-160,589,362.06
3030	4801	C	E									X		U		N	1		168,473,489.56
3030	4802	D	B					DISC				X		U		N	1		53,934,046.71
3030	4802	D	E					DISC				X		U		N	1		-226,802,465.43
3030	4881	C	E									X		U		N			30,007.59
3030	4901	C	B									X		U		N	1		-22,602,461.40
3030	4901	C	E									X		U		N	1		25,658,050.50
3030	4902	C	E					DISC				X		U		N			190,219,766.83
Sub-Total, 3030																			**28,321,072.30**
3040	4802	D	B					DISC				X		U		N	1		-53,934,046.71
3040	4802	D	E					DISC				X		U		N	1		226,802,465.43
3040	4902	C	E					DISC				X		U		N			-190,219,766.83
Sub-Total, 3040																			**-17,351,348.11**
3080	4871	D	E									X		U		N			-29,500,723.47
3090	4801	C	E											U		N	1		168,473,489.56
3090	4871	D	E											U		N			-29,500,723.47
3090	4881	C	E											U		N			30,007.59
3090	4901	C	E											U		N	1		25,658,050.50
Sub-Total, 3090																			**164,660,824.18**
3100, Obligated balance, end of year (net)																			**==========**
																			164,660,824.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			U		N	1		53,934,046.71
4011	4802	D	E					DISC				X			U		N	1		-226,802,465.43
4011	4902	C	E					DISC				X			U		N			190,219,766.83
	Sub-Total, 4011																			**17,351,348.11**
	4020, Disc: Total outlays, gross																			17,351,348.11
	4080, Disc: Outlays, net																			17,351,348.11
	4190, Outlays, net (disc. and mand.)																			17,351,348.11

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-346,041.44
0900	4801	C	E									X			U		N	1		404,148.44
0900	4802	C	B					DISC				X			U		N	1		-1,533,719.81
0900	4802	C	E					DISC				X			U		N	1		812,931.88
0900	4901	C	B									X			U		N	1		-58,107.00
0900	4902	C	E					DISC				X			U		N			720,787.93
Sub-Total, 0900																				**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		1,937,868.25
1000	4801	C	B									X			U		N	1		-346,041.44
1000	4802	C	B					DISC				X			U		N	1		-1,533,719.81
1000	4901	C	B									X			U		N	1		-58,107.00
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		346,041.44
3000	4901	C	B									X			U		N	1		58,107.00
Sub-Total, 3000																				**404,148.44**
3020, Obligated balance, start of year (net)																				========== 404,148.44
3030	4801	C	B									X			U		N	1		-346,041.44
3030	4801	C	E									X			U		N	1		404,148.44
3030	4802	C	B					DISC				X			U		N	1		-1,533,719.81
3030	4802	C	E					DISC				X			U		N	1		812,931.88
3030	4901	C	B									X			U		N	1		-58,107.00
3030	4902	C	E					DISC				X			U		N			720,787.93
Sub-Total, 3030																				**0.00**
3040	4802	C	B					DISC				X			U		N	1		1,533,719.81
3040	4802	C	E					DISC				X			U		N	1		-812,931.88
3040	4902	C	E					DISC				X			U		N			-720,787.93
Sub-Total, 3040																				**0.00**

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	1		404,148.44
3100, Obligated balance, end of year (net)																				404,148.44

BA & O, Net

4011	4802	C	B					DISC				X			U		N	1		-1,533,719.81
4011	4802	C	E					DISC				X			U		N	1		812,931.88
4011	4902	C	E					DISC				X			U		N			720,787.93
	Sub-Total, 4011																			**0.00**

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-3,502,137,345.18
0900	4801	C	E									X			U		Y	1		3,551,838,980.73
0900	4802	C	B					DISC				X			U		Y	1		-6,031,593.71
0900	4802	C	E					DISC				X			U		Y	1		144,991,928.35
0900	4901	C	B									X			U		Y	1		-18,551,023.66
0900	4901	C	E									X			U		Y	1		193,287,565.49
0900	4902	C	E					DISC				X			U		Y			351,019,243.31
Sub-Total, 0900																				**714,417,755.33**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		5,576,442,478.25
1000	4221	D	B			F		DISC				X			U		Y	1		14,952.76
1000	4801	C	B									X			U		Y	1		-3,502,137,345.18
1000	4802	C	B					DISC				X			U		Y	1		-6,031,593.71
1000	4901	C	B									X			U		Y	1		-18,551,023.66
Sub-Total, 1000																				**2,049,737,468.46**
1010	4190	C	E						13	1250		X			U		Y			-1,500,000.00
1010	4190	C	E						72	1264		X			U		Y			-11,955,000.00
1010	4190	C	E						13	0120		X			U		Y			-1,500,000.00
1010	4190	C	E						12	2900		X			U		Y			-1,000,000.00
Sub-Total, 1010																				**-15,955,000.00**
1021	4871	D	E									X			U		Y			130,052.32
1050, Unob Bal: Unobligated balance (total)																				2,033,912,520.78
1120	4170	C	E	P				DISC	19	1037		X			U		Y			-146,210,000.00
1160, BA: Disc: Appropriation (total)																				-146,210,000.00
1701	4221	D	B			F		DISC				X			U		Y	1		-14,952.76
1701	4221	D	E			F		DISC				X			U		Y	1		14,952.76
Sub-Total, 1701																				**0.00**
1900, Budget authority total (disc. and mand.)																				-146,210,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				1,887,702,520.78
1940	4450	D	E												U		Y			2,047,147,860.62
1940	4510	C	E	A											U		Y			-577,625,450.00
1940	4610	C	E	A											U		Y			-2,613,641,714.03
1940	4700	C	E	A											U		Y			-29,165,462.04
Sub-Total, 1940																				**-1,173,284,765.45**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		3,502,137,345.18
3000	4901	C	B									X			U		Y	1		18,551,023.66
Sub-Total, 3000																				**3,520,688,368.84**
3010	4221	D	B			F		DISC				X			U		Y	1		-14,952.76
3020, Obligated balance, start of year (net)																				3,520,673,416.08
3030	4801	C	B									X			U		Y	1		-3,502,137,345.18
3030	4801	C	E									X			U		Y	1		3,551,838,980.73
3030	4802	C	B					DISC				X			U		Y	1		-6,031,593.71
3030	4802	C	E					DISC				X			U		Y	1		144,991,928.35
3030	4901	C	B									X			U		Y	1		-18,551,023.66
3030	4901	C	E									X			U		Y	1		193,287,565.49
3030	4902	C	E					DISC				X			U		Y			351,019,243.31
Sub-Total, 3030																				**714,417,755.33**
3040	4802	C	B					DISC				X			U		Y	1		6,031,593.71
3040	4802	C	E					DISC				X			U		Y	1		-144,991,928.35
3040	4902	C	E					DISC				X			U		Y			-351,019,243.31
Sub-Total, 3040																				**-489,979,577.95**
3050	4221	D	B			F		DISC				X			U		Y	1		14,952.76
3050	4221	D	E			F		DISC				X			U		Y	1		-14,952.76
Sub-Total, 3050																				**0.00**
3080	4871	D	E									X			U		Y			-130,052.32
3090	4801	C	E												U		Y	1		3,551,838,980.73
3090	4871	D	E												U		Y			-130,052.32
3090	4901	C	E												U		Y	1		193,287,565.49

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**3,744,996,493.90**
3091	4221	D	E			F		DISC							U		Y	1		-14,952.76
3100, Obligated balance, end of year (net)																				3,744,981,541.14

BA & O, Net

4000, Disc: Budget authority, gross																				-146,210,000.00
4011	4802	C	B					DISC				X			U		Y	1		-6,031,593.71
4011	4802	C	E					DISC				X			U		Y	1		144,991,928.35
4011	4902	C	E					DISC				X			U		Y			351,019,243.31
	Sub-Total, 4011																			**489,979,577.95**
4020, Disc: Total outlays, gross																				489,979,577.95
4050	4221	D	B			F		DISC				X			U		Y	1		14,952.76
4050	4221	D	E			F		DISC				X			U		Y	1		-14,952.76
	Sub-Total, 4050																			**0.00**
4070, Disc: Budget authority, net																				-146,210,000.00
4080, Disc: Outlays, net																				489,979,577.95
4180, Budget authority, net (disc. and mand.)																				-146,210,000.00
4190, Outlays, net (disc. and mand.)																				489,979,577.95

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-85,486,329.74
0900	4801	C	E									X			U		Y	1		84,062,307.73
0900	4802	C	B					DISC				X			U		Y	1		-18,387,625.38
0900	4802	C	E					DISC				X			U		Y	1		10,577,525.15
0900	4901	C	B									X			U		Y	1		-5,789,636.00
0900	4901	C	E									X			U		Y	1		5,282,828.12
0900	4902	C	E					DISC				X			U		Y			9,740,930.12
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		117,412,701.40
1000	4801	C	B									X			U		Y	1		-85,486,329.74
1000	4802	C	B					DISC				X			U		Y	1		-18,387,625.38
1000	4901	C	B									X			U		Y	1		-5,789,636.00
	Sub-Total, 1000																			**7,749,110.28**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				7,749,110.28
	1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																				7,749,110.28
1940	4450	D	E												U		Y			7,749,110.28
1940	4510	C	E		A										U		Y			-12,749,110.28
1940	4610	C	E		A										U		Y			-2,749,110.28
	Sub-Total, 1940																			**-7,749,110.28**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		85,486,329.74
3000	4901	C	B									X		U		Y	1		5,789,636.00
Sub-Total, 3000																			**91,275,965.74**
3020, Obligated balance, start of year (net)																			**==========**
																			91,275,965.74
3030	4801	C	B									X		U		Y	1		-85,486,329.74
3030	4801	C	E									X		U		Y	1		84,062,307.73
3030	4802	C	B					DISC				X		U		Y	1		-18,387,625.38
3030	4802	C	E					DISC				X		U		Y	1		10,577,525.15
3030	4901	C	B									X		U		Y	1		-5,789,636.00
3030	4901	C	E									X		U		Y	1		5,282,828.12
3030	4902	C	E					DISC				X		U		Y			9,740,930.12
Sub-Total, 3030																			**0.00**
3040	4802	C	B					DISC				X		U		Y	1		18,387,625.38
3040	4802	C	E					DISC				X		U		Y	1		-10,577,525.15
3040	4902	C	E					DISC				X		U		Y			-9,740,930.12
Sub-Total, 3040																			**-1,930,829.89**
3090	4801	C	E											U		Y	1		84,062,307.73
3090	4901	C	E											U		Y	1		5,282,828.12
Sub-Total, 3090																			**89,345,135.85**
3100, Obligated balance, end of year (net)																			**==========**
																			89,345,135.85

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1		-18,387,625.38
4011	4802	C	E					DISC				X			U		Y	1		10,577,525.15
4011	4902	C	E					DISC				X			U		Y			9,740,930.12
	Sub-Total, 4011																			**1,930,829.89**
	4020, Disc: Total outlays, gross																			========== 1,930,829.89
	4080, Disc: Outlays, net																			========== 1,930,829.89
	4190, Outlays, net (disc. and mand.)																			========== 1,930,829.89

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-68,964,955.92
0900	4801	C	E									X			U		Y	1		42,740,705.24
0900	4802	C	B					DISC				X			U		Y	1		-17,606,999.13
0900	4802	D	E					DISC				X			U		Y	1		-15,444,416.52
0900	4881	C	E									X			U		Y			794,777.10
0900	4901	C	B									X			U		Y	1		-25,774,640.48
0900	4901	C	E									X			U		Y	1		29,605,560.86
0900	4902	C	E					DISC				X			U		Y			52,910,343.18
Sub-Total, 0900																				**-1,739,625.67**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		115,870,255.63
1000	4801	C	B									X			U		Y	1		-68,964,955.92
1000	4802	C	B					DISC				X			U		Y	1		-17,606,999.13
1000	4901	C	B									X			U		Y	1		-25,774,640.48
Sub-Total, 1000																				**3,523,660.10**
1021	4871	D	E									X			U		Y			387,471.78
1050, Unob Bal: Unobligated balance (total)																				3,911,131.88
1930, Total budgetary resources avail (disc. and mand.)																				3,911,131.88
1940	4450	D	E												U		Y			3,120,266.47
1940	4510	C	E	A											U		Y			-4,371,222.94
1940	4610	C	E	A											U		Y			-4,418,313.43
1940	4620	D	E	A											U		Y			18,512.35
Sub-Total, 1940																				**-5,650,757.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		68,964,955.92
3000	4901	C	B									X		U		Y	1		25,774,640.48
	Sub-Total, 3000																		**94,739,596.40**
3020, Obligated balance, start of year (net)																			**==========**
																			94,739,596.40
3030	4801	C	B									X		U		Y	1		-68,964,955.92
3030	4801	C	E									X		U		Y	1		42,740,705.24
3030	4802	C	B					DISC				X		U		Y	1		-17,606,999.13
3030	4802	D	E					DISC				X		U		Y	1		-15,444,416.52
3030	4881	C	E									X		U		Y			794,777.10
3030	4901	C	B									X		U		Y	1		-25,774,640.48
3030	4901	C	E									X		U		Y	1		29,605,560.86
3030	4902	C	E					DISC				X		U		Y			52,910,343.18
	Sub-Total, 3030																		**-1,739,625.67**
3040	4802	C	B					DISC				X		U		Y	1		17,606,999.13
3040	4802	D	E					DISC				X		U		Y	1		15,444,416.52
3040	4902	C	E					DISC				X		U		Y			-52,910,343.18
	Sub-Total, 3040																		**-19,858,927.53**
3080	4871	D	E									X		U		Y			-387,471.78
3090	4801	C	E											U		Y	1		42,740,705.24
3090	4871	D	E											U		Y			-387,471.78
3090	4881	C	E											U		Y			794,777.10
3090	4901	C	E											U		Y	1		29,605,560.86
	Sub-Total, 3090																		**72,753,571.42**
3100, Obligated balance, end of year (net)																			**==========**
																			72,753,571.42

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1		-17,606,999.13
4011	4802	D	E					DISC				X			U		Y	1		-15,444,416.52
4011	4902	C	E					DISC				X			U		Y			52,910,343.18
	Sub-Total, 4011																			**19,858,927.53**
4020, **Disc: Total outlays, gross**																				========== 19,858,927.53
4080, **Disc: Outlays, net**																				========== 19,858,927.53
4190, **Outlays, net (disc. and mand.)**																				========== 19,858,927.53

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,068,512,193.45
3000	4901	C	B									X		E		N	1		335,746,499.28
Sub-Total, 3000																			**2,404,258,692.73**
3010	4221	D	B			F		DISC				X		E		N	1		-1,728,000.00
3020, Obligated balance, start of year (net)																			========== 2,402,530,692.73
3031	4801	C	B									X		E		N	1		-2,068,512,193.45
3031	4801	C	E									X		E		N	1		1,858,156,214.38
3031	4802	C	B					DISC				X		E		N	1		-11,730,122.40
3031	4802	C	E					DISC				X		E		N	1		11,718,608.87
3031	4901	C	B									X		E		N	1		-335,746,499.28
3031	4901	C	E									X		E		N	1		334,957,217.28
3031	4902	C	E					DISC				X		E		N			211,156,774.60
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1		11,730,122.40
3040	4802	C	E					DISC				X		E		N	1		-11,718,608.87
3040	4902	C	E					DISC				X		E		N			-211,156,774.60
Sub-Total, 3040																			**-211,145,261.07**
3051	4221	D	B			F		DISC				X		E		N	1		1,728,000.00
3051	4221	D	E			F		DISC				X		E		N	1		-1,728,000.00
Sub-Total, 3051																			**0.00**
3060	4831	D	E							72	1037	X		E		N			-1,858,156,214.38
3060	4931	D	E							72	1037	X		E		N			-334,957,217.28
Sub-Total, 3060																			**-2,193,113,431.66**
3090	4801	C	E											E		N	1		1,858,156,214.38
3090	4831	D	E							72	1037			E		N			-1,858,156,214.38
3090	4901	C	E											E		N	1		334,957,217.28
3090	4931	D	E							72	1037			E		N			-334,957,217.28
Sub-Total, 3090																			**0.00**
3091	4221	D	E			F		DISC						E		N	1		-1,728,000.00
3100, Obligated balance, end of year (net)																			========== -1,728,000.00

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-11,730,122.40
4011	4802	C	E					DISC				X			E		N	1		11,718,608.87
4011	4902	C	E					DISC				X			E		N			211,156,774.60
	Sub-Total, 4011																			**211,145,261.07**
4020, Disc: Total outlays, gross																				========== 211,145,261.07
4080, Disc: Outlays, net																				========== 211,145,261.07
4190, Outlays, net (disc. and mand.)																				========== 211,145,261.07

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -07/09-1037 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		900,000.00
3020, Obligated balance, start of year (net)																				900,000.00
3031	4801	C	B									X			E		N	1		-900,000.00
3031	4801	C	E									X			E		N	1		900,000.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		900,000.00
3100, Obligated balance, end of year (net)																				900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		126,335,713.49
3000	4901	C	B									X		E		N	1		78,430,426.56
	Sub-Total, 3000																		**204,766,140.05**
3020, Obligated balance, start of year (net)																			========== 204,766,140.05
3031	4801	C	B									X		E		N	1		-126,335,713.49
3031	4801	C	E									X		E		N	1		119,719,273.99
3031	4802	C	B					DISC				X		E		N	1		-164,745,147.43
3031	4802	D	E					DISC				X		E		N	1		-98,375,471.21
3031	4901	C	B									X		E		N	1		-78,430,426.56
3031	4901	C	E									X		E		N	1		79,267,667.54
3031	4902	C	E					DISC				X		E		N			268,654,961.50
	Sub-Total, 3031																		**-244,855.66**
3040	4802	C	B					DISC				X		E		N	1		164,745,147.43
3040	4802	D	E					DISC				X		E		N	1		98,375,471.21
3040	4902	C	E					DISC				X		E		N			-268,654,961.50
	Sub-Total, 3040																		**-5,534,342.86**
3090	4801	C	E											E		N	1		119,719,273.99
3090	4901	C	E											E		N	1		79,267,667.54
	Sub-Total, 3090																		**198,986,941.53**
3100, Obligated balance, end of year (net)																			========== 198,986,941.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-164,745,147.43
4011	4802	D	E					DISC				X			E		N	1		-98,375,471.21
4011	4902	C	E					DISC				X			E		N			268,654,961.50
	Sub-Total, 4011																			**5,534,342.86**
4020, **Disc: Total outlays, gross**																				5,534,342.86
4080, **Disc: Outlays, net**																				5,534,342.86
4190, **Outlays, net (disc. and mand.)**																				5,534,342.86

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,205,206.53
3000	4901	D	B									X			E		N	1		-7,088,125.64
	Sub-Total, 3000																			**-3,882,919.11**
3020, Obligated balance, start of year (net)																				**==========**
																				-3,882,919.11
3031	4801	C	B									X			E		N	1		-3,205,206.53
3031	4801	C	E									X			E		N	1		3,205,206.53
3031	4802	C	B					DISC				X			E		N	1		-73,344,770.64
3031	4802	C	E					DISC				X			E		N	1		73,344,770.64
3031	4901	D	B									X			E		N	1		7,088,125.64
3031	4901	D	E									X			E		N	1		-7,088,125.64
	Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X			E		N	1		73,344,770.64
3040	4802	C	E					DISC				X			E		N	1		-73,344,770.64
	Sub-Total, 3040																			**0.00**
3090	4801	C	E												E		N	1		3,205,206.53
3090	4901	D	E												E		N	1		-7,088,125.64
	Sub-Total, 3090																			**-3,882,919.11**
3100, Obligated balance, end of year (net)																				**==========**
																				-3,882,919.11

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-73,344,770.64
4011	4802	C	E					DISC				X			E		N	1		73,344,770.64
	Sub-Total, 4011																			**0.00**

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		800,223,685.67
3000	4901	C	B									X		E		N	1		41,040,327.03
Sub-Total, 3000																			**841,264,012.70**
3020, Obligated balance, start of year (net)																			**==========**
																			841,264,012.70
3031	4801	C	B									X		E		N	1		-800,223,685.67
3031	4801	C	E									X		E		N	1		795,568,526.52
3031	4802	C	B					DISC				X		E		N	1		-23,767,465.03
3031	4802	C	E					DISC				X		E		N	1		23,767,465.03
3031	4901	C	B									X		E		N	1		-41,040,327.03
3031	4901	C	E									X		E		N	1		41,544,871.03
3031	4902	C	E					DISC				X		E		N			4,150,615.15
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1		23,767,465.03
3040	4802	C	E					DISC				X		E		N	1		-23,767,465.03
3040	4902	C	E					DISC				X		E		N			-4,150,615.15
Sub-Total, 3040																			**-4,150,615.15**
3090	4801	C	E											E		N	1		795,568,526.52
3090	4901	C	E											E		N	1		41,544,871.03
Sub-Total, 3090																			**837,113,397.55**
3100, Obligated balance, end of year (net)																			**==========**
																			837,113,397.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-23,767,465.03
4011	4802	C	E					DISC				X			E		N	1		23,767,465.03
4011	4902	C	E					DISC				X			E		N			4,150,615.15
	Sub-Total, 4011																			**4,150,615.15**
	4020, Disc: Total outlays, gross																			4,150,615.15
	4080, Disc: Outlays, net																			4,150,615.15
	4190, Outlays, net (disc. and mand.)																			4,150,615.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,007,245.56
3000	4901	C	B									X		E		N	1		288,857.00
	Sub-Total, 3000																		**5,296,102.56**
3020, Obligated balance, start of year (net)																			**5,296,102.56**
3031	4801	C	B									X		E		N	1		-5,007,245.56
3031	4801	C	E									X		E		N	1		3,098,594.64
3031	4802	C	B					DISC				X		E		N	1		-177,060,592.88
3031	4802	C	E					DISC				X		E		N	1		177,043,963.53
3031	4901	C	B									X		E		N	1		-288,857.00
3031	4901	C	E									X		E		N	1		307,820.00
3031	4902	C	E					DISC				X		E		N			1,906,317.27
	Sub-Total, 3031																		**0.00**
3040	4802	C	B					DISC				X		E		N	1		177,060,592.88
3040	4802	C	E					DISC				X		E		N	1		-177,043,963.53
3040	4902	C	E					DISC				X		E		N			-1,906,317.27
	Sub-Total, 3040																		**-1,889,687.92**
3090	4801	C	E											E		N	1		3,098,594.64
3090	4901	C	E											E		N	1		307,820.00
	Sub-Total, 3090																		**3,406,414.64**
3100, Obligated balance, end of year (net)																			**3,406,414.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-177,060,592.88
4011	4802	C	E					DISC				X			E		N	1		177,043,963.53
4011	4902	C	E					DISC				X			E		N			1,906,317.27
	Sub-Total, 4011																			**1,889,687.92**
	4020, Disc: Total outlays, gross																			========== 1,889,687.92
	4080, Disc: Outlays, net																			========== 1,889,687.92
	4190, Outlays, net (disc. and mand.)																			========== 1,889,687.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		141,826,797.12
3000	4901	C	B									X		E		N	1		8,849,176.80
Sub-Total, 3000																			**150,675,973.92**
3020, Obligated balance, start of year (net)																			**==========**
																			150,675,973.92
3031	4801	C	B									X		E		N	1		-141,826,797.12
3031	4801	C	E									X		E		N	1		145,588,921.85
3031	4802	C	B					DISC				X		E		N	1		-3,830,207.46
3031	4802	D	E					DISC				X		E		N	1		-97,964,687.11
3031	4901	C	B									X		E		N	1		-8,849,176.80
3031	4901	C	E									X		E		N	1		2,640,135.54
3031	4902	C	E					DISC				X		E		N			104,219,344.42
Sub-Total, 3031																			**-22,466.68**
3040	4802	C	B					DISC				X		E		N	1		3,830,207.46
3040	4802	D	E					DISC				X		E		N	1		97,964,687.11
3040	4902	C	E					DISC				X		E		N			-104,219,344.42
Sub-Total, 3040																			**-2,424,449.85**
3090	4801	C	E											E		N	1		145,588,921.85
3090	4901	C	E											E		N	1		2,640,135.54
Sub-Total, 3090																			**148,229,057.39**
3100, Obligated balance, end of year (net)																			**==========**
																			148,229,057.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-3,830,207.46
4011	4802	D	E					DISC				X			E		N	1		-97,964,687.11
4011	4902	C	E					DISC				X			E		N			104,219,344.42
	Sub-Total, 4011																			**2,424,449.85**
4020, **Disc: Total outlays, gross**																				========== 2,424,449.85
4080, **Disc: Outlays, net**																				========== 2,424,449.85
4190, **Outlays, net (disc. and mand.)**																				========== 2,424,449.85

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,309,631.81
3020, Obligated balance, start of year (net)																			2,309,631.81
3031	4801	C	B									X		E		N	1		-2,309,631.81
3031	4801	C	E									X		E		N	1		2,322,144.30
3031	4802	C	B					DISC				X		E		N	1		-3,199,109.59
3031	4802	C	E					DISC				X		E		N	1		120,778,730.90
3031	4902	D	E					DISC				X		E		N			-117,592,133.80
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1		3,199,109.59
3040	4802	C	E					DISC				X		E		N	1		-120,778,730.90
3040	4902	D	E					DISC				X		E		N			117,592,133.80
Sub-Total, 3040																			**12,512.49**
3090	4801	C	E											E		N	1		2,322,144.30
3100, Obligated balance, end of year (net)																			2,322,144.30

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-3,199,109.59
4011	4802	C	E					DISC				X		E		N	1		120,778,730.90
4011	4902	D	E					DISC				X		E		N			-117,592,133.80
Sub-Total, 4011																			**-12,512.49**
4020, Disc: Total outlays, gross																			-12,512.49
4080, Disc: Outlays, net																			-12,512.49
4190, Outlays, net (disc. and mand.)																			-12,512.49

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		0.01
3000	4901	D	B									X			E		N	1		-0.01
	Sub-Total, 3000																			**0.00**
3031	4801	C	B									X			E		N	1		-0.01
3031	4801	C	E									X			E		N	1		0.01
3031	4901	D	B									X			E		N	1		0.01
3031	4901	D	E									X			E		N	1		-0.01
	Sub-Total, 3031																			**0.00**
3090	4801	C	E												E		N	1		0.01
3090	4901	D	E												E		N	1		-0.01
	Sub-Total, 3090																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,394,504.04
3000	4901	C	B									X			E		N	1		4,087,209.33
	Sub-Total, 3000																			**15,481,713.37**
3020, Obligated balance, start of year (net)																				**==========** 15,481,713.37
3031	4801	C	B									X			E		N	1		-11,394,504.04
3031	4801	C	E									X			E		N	1		10,754,208.93
3031	4802	D	B					DISC				X			E		N	1		51,914,789.17
3031	4802	D	E					DISC				X			E		N	1		-9,421,772.04
3031	4901	C	B									X			E		N	1		-4,087,209.33
3031	4901	C	E									X			E		N	1		3,583,188.33
3031	4902	D	E					DISC				X			E		N			-41,390,911.71
	Sub-Total, 3031																			**-42,210.69**
3040	4802	D	B					DISC				X			E		N	1		-51,914,789.17
3040	4802	D	E					DISC				X			E		N	1		9,421,772.04
3040	4902	D	E					DISC				X			E		N			41,390,911.71
	Sub-Total, 3040																			**-1,102,105.42**
3090	4801	C	E												E		N	1		10,754,208.93
3090	4901	C	E												E		N	1		3,583,188.33
	Sub-Total, 3090																			**14,337,397.26**
3100, Obligated balance, end of year (net)																				**==========** 14,337,397.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1		51,914,789.17
4011	4802	D	E					DISC				X			E		N	1		-9,421,772.04
4011	4902	D	E					DISC				X			E		N			-41,390,911.71
	Sub-Total, 4011																			**1,102,105.42**
	4020, Disc: Total outlays, gross																			1,102,105.42
	4080, Disc: Outlays, net																			1,102,105.42
	4190, Outlays, net (disc. and mand.)																			1,102,105.42

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,536,235.34
3020, Obligated balance, start of year (net)																			2,536,235.34
3031	4801	C	B									X		E		N	1		-2,536,235.34
3031	4801	C	E									X		E		N	1		2,496,444.27
3031	4802	C	E					DISC				X		E		N	1		79,970,052.36
3031	4902	D	E					DISC				X		E		N			-79,930,261.29
Sub-Total, 3031																			**0.00**
3040	4802	C	E					DISC				X		E		N	1		-79,970,052.36
3040	4902	D	E					DISC				X		E		N			79,930,261.29
Sub-Total, 3040																			**-39,791.07**
3090	4801	C	E											E		N	1		2,496,444.27
3100, Obligated balance, end of year (net)																			2,496,444.27

BA & O, Net

4011	4802	C	E					DISC				X		E		N	1		79,970,052.36
4011	4902	D	E					DISC				X		E		N			-79,930,261.29
Sub-Total, 4011																			**39,791.07**
4020, Disc: Total outlays, gross																			39,791.07
4080, Disc: Outlays, net																			39,791.07
4190, Outlays, net (disc. and mand.)																			39,791.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

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

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		78,050,592.23
3000	4901	D	B									X		E		N	1		-77,052,023.91
Sub-Total, 3000																			**998,568.32**
3020, Obligated balance, start of year (net)																			**==========**
																			998,568.32
3031	4801	C	B									X		E		N	1		-78,050,592.23
3031	4801	C	E									X		E		N	1		78,042,851.14
3031	4802	D	B					DISC				X		E		N	1		46,263,897.20
3031	4802	D	E					DISC				X		E		N	1		-65,336,628.74
3031	4901	D	B									X		E		N	1		77,052,023.91
3031	4901	D	E									X		E		N	1		-77,052,023.91
3031	4902	C	E					DISC				X		E		N			19,236,526.63
Sub-Total, 3031																			**156,054.00**
3040	4802	D	B					DISC				X		E		N	1		-46,263,897.20
3040	4802	D	E					DISC				X		E		N	1		65,336,628.74
3040	4902	C	E					DISC				X		E		N			-19,236,526.63
Sub-Total, 3040																			**-163,795.09**
3090	4801	C	E											E		N	1		78,042,851.14
3090	4901	D	E											E		N	1		-77,052,023.91
Sub-Total, 3090																			**990,827.23**
3100, Obligated balance, end of year (net)																			**==========**
																			990,827.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1		46,263,897.20
4011	4802	D	E					DISC				X			E		N	1		-65,336,628.74
4011	4902	C	E					DISC				X			E		N			19,236,526.63
	Sub-Total, 4011																			**163,795.09**
	4020, Disc: Total outlays, gross																			========== 163,795.09
	4080, Disc: Outlays, net																			========== 163,795.09
	4190, Outlays, net (disc. and mand.)																			========== 163,795.09

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-20,531,821.14
3000	4901	C	B									X		E		N	1		17,354,036.21
	Sub-Total, 3000																		**-3,177,784.93**
3020, Obligated balance, start of year (net)																			**==========**
																			-3,177,784.93
3031	4801	D	B									X		E		N	1		20,531,821.14
3031	4801	D	E									X		E		N	1		-20,531,821.14
3031	4802	D	B					DISC				X		E		N	1		5,439,376.38
3031	4802	D	E					DISC				X		E		N	1		-5,439,376.38
3031	4901	C	B									X		E		N	1		-17,354,036.21
3031	4901	C	E									X		E		N	1		17,354,036.21
	Sub-Total, 3031																		**0.00**
3040	4802	D	B					DISC				X		E		N	1		-5,439,376.38
3040	4802	D	E					DISC				X		E		N	1		5,439,376.38
	Sub-Total, 3040																		**0.00**
3090	4801	D	E											E		N	1		-20,531,821.14
3090	4901	C	E											E		N	1		17,354,036.21
	Sub-Total, 3090																		**-3,177,784.93**
3100, Obligated balance, end of year (net)																			**==========**
																			-3,177,784.93

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1		5,439,376.38
4011	4802	D	E					DISC				X			E		N	1		-5,439,376.38
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		245,789.24
3000	4901	D	B									X		E		N	1		-238,732.41
	Sub-Total, 3000																		**7,056.83**
3020, Obligated balance, start of year (net)																			**========** 7,056.83
3031	4801	C	B									X		E		N	1		-245,789.24
3031	4801	C	E									X		E		N	1		193.44
3031	4901	D	B									X		E		N	1		238,732.41
3031	4902	C	E					DISC				X		E		N			6,863.39
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N			-6,863.39
3081	4871	D	E									X		E		N			-193.44
3090	4801	C	E											E		N	1		193.44
3090	4871	D	E											E		N			-193.44
	Sub-Total, 3090																		**0.00**
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N			6,863.39
4020, Disc: Total outlays, gross																			**========** 6,863.39
4080, Disc: Outlays, net																			**========** 6,863.39
4190, Outlays, net (disc. and mand.)																			**========** 6,863.39

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

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

Program Activity Total Obligations

0900, Total new obligations 842,298,983.54

Schedule of Budgetary Resources

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

1010, Unob Bal: Transferred to other accounts -15,955,000.00

1011, Unob Bal: Transferred from other accounts 146,210,000.00

1012, Unob Bal: Expired balance transf to unexpired acct 215,328,727.48

1021, Unob Bal: Recov of prior year unpaid obligations 42,643,101.67

1050, Unob Bal: Unobligated balance (total) 2,902,651,711.53

1100, BA: Disc: Appropriation 6,354,000,000.00

1120, BA: Disc: Approps transferred to other accounts -146,210,000.00

1160, BA: Disc: Appropriation (total) 6,207,790,000.00

1700, BA: Disc: Spending auth: Collected 1,904,778.89

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -1,856,000.00

1750, BA: Disc: Spending auth: Total 48,778.89

1900, Budget authority total (disc. and mand.) 6,207,838,778.89

1930, Total budgetary resources avail (disc. and mand.) 9,110,490,490.42

1940, Unobligated balance expiring (memorandum) -1,362,360,580.23

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	8,450,002,910.62
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,407,030.76
3020, Obligated balance, start of year (net)	8,447,595,879.86
3030, Ob Bal: Obligations incurred: Unexpired accounts	842,298,983.54
3031, Ob Bal: Obligations incurred: Expired accounts	-147,767.03
3040, Ob Bal: Outlays (gross)	-1,327,485,946.15
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	1,856,000.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	184,806.00
3060, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-2,193,113,431.66
3061, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	2,193,113,431.66
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-42,643,101.67
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-19,169,509.63
3090, Ob Bal: EOY: Unpaid obligations (gross)	7,902,855,569.68
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-366,224.76
3100, Obligated balance, end of year (net)	7,902,489,344.92

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

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

BA & O, Net

4000, Disc: Budget authority, gross	6,207,838,778.89
4010, Disc: Outlays from new authority	75,010,606.24
4011, Disc: Outlays from balances	1,252,475,339.91
4020, Disc: Total outlays, gross	1,327,485,946.15
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,952,815.71
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,947.54
4040, Disc: Offsets against gross BA and outlays (total)	-1,956,763.25
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,856,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	51,984.36
4060, Disc: Additional offsets against BA only (total)	1,907,984.36
4070, Disc: Budget authority, net	6,207,790,000.00
4080, Disc: Outlays, net	1,325,529,182.90
4180, Budget authority, net (disc. and mand.)	6,207,790,000.00
4190, Outlays, net (disc. and mand.)	1,325,529,182.90

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Central America and Caribbean Emergency Disaster Recovery Fund
Treasury Account: Central America and Caribbean Emergency Disaster Recovery Fund
Budget Account Id: 184-05-1096 Treasury Account Id: 72- - /X -1096 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-6,186,788.27
0900	4801	C	E									X			U		N	1		6,014,325.79
0900	4802	C	B					DISC	BAL			X			U		N	1		-101,210.67
0900	4802	C	E					DISC	BAL			X			U		N	1		1,337,508.39
0900	4901	C	B									X			U		N	1		-742,636.98
0900	4901	C	E									X			U		N	1		914,619.82
0900	4902	D	E					DISC	BAL			X			U		N			-1,235,818.08
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		10,337,278.33
1000	4801	C	B									X			U		N	1		-6,186,788.27
1000	4802	C	B					DISC	BAL			X			U		N	1		-101,210.67
1000	4901	C	B									X			U		N	1		-742,636.98
	Sub-Total, 1000																			**3,306,642.41**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				3,306,642.41
	1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																				3,306,642.41

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Central America and Caribbean Emergency Disaster Recovery Fund
Treasury Account: Central America and Caribbean Emergency Disaster Recovery Fund
Budget Account Id: 184-05-1096 Treasury Account Id: 72- - /X -1096 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		6,186,788.27
3000	4901	C	B									X		U		N	1		742,636.98
Sub-Total, 3000																			**6,929,425.25**
3020, Obligated balance, start of year (net)																			**==========**
																			6,929,425.25
3030	4801	C	B									X		U		N	1		-6,186,788.27
3030	4801	C	E									X		U		N	1		6,014,325.79
3030	4802	C	B					DISC	BAL			X		U		N	1		-101,210.67
3030	4802	C	E					DISC	BAL			X		U		N	1		1,337,508.39
3030	4901	C	B									X		U		N	1		-742,636.98
3030	4901	C	E									X		U		N	1		914,619.82
3030	4902	D	E					DISC	BAL			X		U		N			-1,235,818.08
Sub-Total, 3030																			**0.00**
3040	4802	C	B					DISC	BAL			X		U		N	1		101,210.67
3040	4802	C	E					DISC	BAL			X		U		N	1		-1,337,508.39
3040	4902	D	E					DISC	BAL			X		U		N			1,235,818.08
Sub-Total, 3040																			**-479.64**
3090	4801	C	E											U		N	1		6,014,325.79
3090	4901	C	E											U		N	1		914,619.82
Sub-Total, 3090																			**6,928,945.61**
3100, Obligated balance, end of year (net)																			**==========**
																			6,928,945.61

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Central America and Caribbean Emergency Disaster Recovery Fund
Treasury Account: Central America and Caribbean Emergency Disaster Recovery Fund
Budget Account Id: 184-05-1096 Treasury Account Id: 72- - /X -1096 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1		-101,210.67
4011	4802	C	E					DISC	BAL			X			U		N	1		1,337,508.39
4011	4902	D	E					DISC	BAL			X			U		N			-1,235,818.08
	Sub-Total, 4011																			**479.64**
	4020, Disc: Total outlays, gross																			====== 479.64
	4080, Disc: Outlays, net																			====== 479.64
	4190, Outlays, net (disc. and mand.)																			====== 479.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Central America and Caribbean Emergency Disaster Recovery Fund
Treasury Account: Central America and Caribbean Emergency Disaster Recovery Fund
Budget Account Id: 184-05-1096 Treasury Account Id: 72- -06/07-1096 -000-0
FACTS II User: Alfred Buck / (202) 712-0904 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	D	E									X			E		N	1		-136.00
3031	4802	C	E					DISC				X			E		N	1		136.00
Sub-Total, 3031																				**0.00**
3040	4802	C	E					DISC				X			E		N	1		-136.00
3090	4801	D	E												E		N	1		-136.00
3100, Obligated balance, end of year (net)																				====== -136.00

BA & O, Net

4011	4802	C	E					DISC				X			E		N	1		136.00
4020, Disc: Total outlays, gross																				====== 136.00
4080, Disc: Outlays, net																				====== 136.00
4190, Outlays, net (disc. and mand.)																				====== 136.00

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

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

Schedule of Budgetary Resources

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

1050, Unob Bal: Unobligated balance (total) 3,306,642.41

1930, Total budgetary resources avail (disc. and mand.) 3,306,642.41

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 6,929,425.25

3020, Obligated balance, start of year (net) 6,929,425.25

3040, Ob Bal: Outlays (gross) -615.64

3090, Ob Bal: EOY: Unpaid obligations (gross) 6,928,809.61

3100, Obligated balance, end of year (net) 6,928,809.61

BA & O, Net

4011, Disc: Outlays from balances 615.64

4020, Disc: Total outlays, gross 615.64

4080, Disc: Outlays, net 615.64

4190, Outlays, net (disc. and mand.) 615.64

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		1,294,000,000.00
1010	4176	C	E							11	1081	X			U		Y			-1,225,000,000.00
1050	**Unob Bal: Unobligated balance (total)**																			69,000,000.00
1930	**Total budgetary resources avail (disc. and mand.)**																			69,000,000.00
1940	4450	C	E												U		Y			-1,294,000,000.00
1940	4510	D	E		A										U		Y			1,225,000,000.00
	Sub-Total, 1940																			**-69,000,000.00**

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		Y	1		4,195,000,000.00
1120	4175	C	E	P				DISC		11	1081	X			U		Y			-11,128,000.00
1160, BA: Disc: Appropriation (total)																				4,183,872,000.00
1900, Budget authority total (disc. and mand.)																				4,183,872,000.00
1930, Total budgetary resources avail (disc. and mand.)																				4,183,872,000.00
1940	4510	C	E		A										U		Y			-4,183,872,000.00

BA & O, Net

4000, Disc: Budget authority, gross	4,183,872,000.00
4070, Disc: Budget authority, net	4,183,872,000.00
4180, Budget authority, net (disc. and mand.)	4,183,872,000.00

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		15,000.00
3020, Obligated balance, start of year (net)																			15,000.00
3031	4801	C	B									X		E		N	1		-15,000.00
3031	4801	C	E									X		E		N	1		15,000.00
Sub-Total, 3031																			**0.00**
3090	4801	C	E											E		N	1		15,000.00
3100, Obligated balance, end of year (net)																			15,000.00

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- -04/08-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		13,905,641.23
3020, Obligated balance, start of year (net)																			13,905,641.23
3031	4801	C	B									X		E		N	1		-13,905,641.23
3031	4801	C	E									X		E		N	1		13,905,641.23
Sub-Total, 3031																			**0.00**
3090	4801	C	E											E		N	1		13,905,641.23
3100, Obligated balance, end of year (net)																			13,905,641.23

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /10-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		77,109.01
0900	4902	C	E					DISC				X			U		Y			255,682.99
	Sub-Total, 0900																			**332,792.00**
Schedule of Budgetary Resources																				
1121	4170	D	E	P				DISC		17	1082	X			U		Y			370,000.00
1160, BA: Disc: Appropriation (total)																				========== 370,000.00
1900, Budget authority total (disc. and mand.)																				========== 370,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 370,000.00
1940	4510	D	E		A										U		Y			3,401,000.00
1940	4610	C	E		A										U		Y			-3,401,000.00
1940	4700	C	E		A										U		Y			-37,208.00
	Sub-Total, 1940																			**-37,208.00**
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		77,109.01
3030	4902	C	E					DISC				X			U		Y			255,682.99
	Sub-Total, 3030																			**332,792.00**
3040	4902	C	E					DISC				X			U		Y			-255,682.99
3090	4801	C	E												U		Y	1		77,109.01
3100, Obligated balance, end of year (net)																				========= 77,109.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /10-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, **Disc: Budget authority, gross**																				========== 370,000.00
4010	4902	C	E					DISC				X			U			Y		255,682.99
4020, **Disc: Total outlays, gross**																				========== 255,682.99
4070, **Disc: Budget authority, net**																				========== 370,000.00
4080, **Disc: Outlays, net**																				========== 255,682.99
4180, **Budget authority, net (disc. and mand.)**																				========== 370,000.00
4190, **Outlays, net (disc. and mand.)**																				========== 255,682.99

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /09-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		226,743.78
3020, Obligated balance, start of year (net)																			226,743.78
3031	4801	C	B									X		E		N	1		-226,743.78
3031	4801	C	E									X		E		N	1		21,788.30
3031	4881	C	E									X		E		N			9,770.06
3031	4902	C	E					DISC				X		E		N			195,185.42
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N			-195,185.42
3081	4871	D	E									X		E		N			-9,770.06
3090	4801	C	E											E		N	1		21,788.30
3090	4871	D	E											E		N			-9,770.06
3090	4881	C	E											E		N			9,770.06
Sub-Total, 3090																			**21,788.30**
3100, Obligated balance, end of year (net)																			21,788.30

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N			195,185.42
4020, Disc: Total outlays, gross																			195,185.42
4080, Disc: Outlays, net																			195,185.42
4190, Outlays, net (disc. and mand.)																			195,185.42

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /08-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Change in Obl Bal

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /06-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		532.71
3020, Obligated balance, start of year (net)																			532.71
3031	4801	C	B									X		E		N	1		-532.71
3031	4801	C	E									X		E		N	1		532.71
Sub-Total, 3031																			**0.00**
3090	4801	C	E											E		N	1		532.71
3100, Obligated balance, end of year (net)																			532.71

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /05-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,046.00
3020, Obligated balance, start of year (net)																				7,046.00
3031	4801	C	B									X			E		N	1		-7,046.00
3031	4801	C	E									X			E		N	1		7,046.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		7,046.00
3100, Obligated balance, end of year (net)																				7,046.00

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /10-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		Y	1		40,962.88
0900	4902	C	E					DISC				X			U		Y			329,849.04
	Sub-Total, 0900																			**370,811.92**
Schedule of Budgetary Resources																				
1121	4175	D	E	P				DISC		11	1081	X			U		Y			430,000.00
1160, BA: Disc: Appropriation (total)																				========== 430,000.00
1900, Budget authority total (disc. and mand.)																				========== 430,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 430,000.00
1940	4610	C	E		A										U		Y			-59,188.08
Change in Obl Bal																				
3030	4901	C	E									X			U		Y	1		40,962.88
3030	4902	C	E					DISC				X			U		Y			329,849.04
	Sub-Total, 3030																			**370,811.92**
3040	4902	C	E					DISC				X			U		Y			-329,849.04
3090	4901	C	E												U		Y	1		40,962.88
3100, Obligated balance, end of year (net)																				========= 40,962.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /10-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, **Disc: Budget authority, gross**																				430,000.00
4010	4902	C	E					DISC				X			U				Y	329,849.04
4020, **Disc: Total outlays, gross**																				329,849.04
4070, **Disc: Budget authority, net**																				430,000.00
4080, **Disc: Outlays, net**																				329,849.04
4180, **Budget authority, net (disc. and mand.)**																				430,000.00
4190, **Outlays, net (disc. and mand.)**																				329,849.04

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /09-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E		N	1		532,664.63
3020, Obligated balance, start of year (net)																			532,664.63
3031	4901	C	B									X		E		N	1		-532,664.63
3031	4901	C	E									X		E		N	1		217,466.65
3031	4902	C	E					DISC				X		E		N			381,903.29
Sub-Total, 3031																			**66,705.31**
3040	4902	C	E					DISC				X		E		N			-381,903.29
3081	4971	D	E									X		E		N			-86,257.20
3090	4901	C	E											E		N	1		217,466.65
3090	4971	D	E											E		N			-86,257.20
Sub-Total, 3090																			**131,209.45**
3100, Obligated balance, end of year (net)																			131,209.45

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N			381,903.29
4020, Disc: Total outlays, gross																			381,903.29
4080, Disc: Outlays, net																			381,903.29
4190, Outlays, net (disc. and mand.)																			381,903.29

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /07-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3031	4901	D	E									X		E		N	1		-690.13
3031	4902	C	E					DISC				X		E		N			690.13
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N			-690.13
3090	4901	D	E											E		N	1		-690.13
3100, Obligated balance, end of year (net)																			====== -690.13
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N			690.13
4020, Disc: Total outlays, gross																			====== 690.13
4080, Disc: Outlays, net																			====== 690.13
4190, Outlays, net (disc. and mand.)																			====== 690.13

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /06-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E		N	1		53,500.00
3020, Obligated balance, start of year (net)																			53,500.00
3031	4901	C	B									X		E		N	1		-53,500.00
3031	4901	C	E									X		E		N	1		53,500.00
Sub-Total, 3031																			**0.00**
3090	4901	C	E											E		N	1		53,500.00
3100, Obligated balance, end of year (net)																			53,500.00

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /10-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		14,100.00
Schedule of Budgetary Resources																				
1121	4170	D	E	P				DISC	57	1082		X			U		Y			329,000.00
1160, BA: Disc: Appropriation (total)																				**==========** 329,000.00
1900, Budget authority total (disc. and mand.)																				**==========** 329,000.00
1930, Total budgetary resources avail (disc. and mand.)																				**==========** 329,000.00
1940	4510	C	E		A										U		Y			-3,158.00
1940	4610	C	E		A										U		Y			-311,742.00
Sub-Total, 1940																				**-314,900.00**
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		14,100.00
3090	4801	C	E												U		Y	1		14,100.00
3100, Obligated balance, end of year (net)																				**==========** 14,100.00

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /10-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, **Disc: Budget authority, gross**																				329,000.00
4070, **Disc: Budget authority, net**																				329,000.00
4180, **Budget authority, net (disc. and mand.)**																				329,000.00

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /09-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		539,846.65
3000	4901	D	B									X		E		N	1		-2,574.10
	Sub-Total, 3000																		**537,272.55**
3020, Obligated balance, start of year (net)																			**==========**
																			537,272.55
3031	4801	C	B									X		E		N	1		-539,846.65
3031	4801	C	E									X		E		N	1		679,983.09
3031	4901	D	B									X		E		N	1		2,574.10
3031	4901	D	E									X		E		N	1		-16,379.35
3031	4902	C	E					DISC				X		E		N			70,489.20
	Sub-Total, 3031																		**196,820.39**
3040	4902	C	E					DISC				X		E		N			-70,489.20
3081	4871	D	E									X		E		N			-147,084.83
3081	4971	D	E									X		E		N			-8,470.23
	Sub-Total, 3081																		**-155,555.06**
3090	4801	C	E											E		N	1		679,983.09
3090	4871	D	E											E		N			-147,084.83
3090	4901	D	E											E		N	1		-16,379.35
3090	4971	D	E											E		N			-8,470.23
	Sub-Total, 3090																		**508,048.68**
3100, Obligated balance, end of year (net)																			**==========**
																			508,048.68

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /09-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			70,489.20
4020, Disc: Total outlays, gross																				70,489.20
4033	4972	D	E			E		DISC				X			E		N			-11,946.87
4040, Disc: Offsets against gross BA and outlays (total)																				-11,946.87
4052	4972	D	E			E		DISC				X			E		N			11,946.87
4060, Disc: Additional offsets against BA only (total)																				11,946.87
4080, Disc: Outlays, net																				58,542.33
4190, Outlays, net (disc. and mand.)																				58,542.33

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /08-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		18,319.49
3000	4901	C	B									X		E		N	1		24,760.41
	Sub-Total, 3000																		**43,079.90**
3020, Obligated balance, start of year (net)																			**=========** 43,079.90
3031	4801	C	B									X		E		N	1		-18,319.49
3031	4801	C	E									X		E		N	1		18,319.49
3031	4901	C	B									X		E		N	1		-24,760.41
3031	4901	C	E									X		E		N	1		24,760.41
3031	4902	C	E					DISC				X		E		N			4,719.92
	Sub-Total, 3031																		**4,719.92**
3040	4902	C	E					DISC				X		E		N			-4,719.92
3090	4801	C	E											E		N	1		18,319.49
3090	4901	C	E											E		N	1		24,760.41
	Sub-Total, 3090																		**43,079.90**
3100, Obligated balance, end of year (net)																			**=========** 43,079.90

BA & O, Net

4011	4902	C	E					DISC				X		E		N			4,719.92
4020, Disc: Total outlays, gross																			**========** 4,719.92
4080, Disc: Outlays, net																			**========** 4,719.92
4190, Outlays, net (disc. and mand.)																			**========** 4,719.92

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /07-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E		N	1		4,609.97
3020, Obligated balance, start of year (net)																			4,609.97
3031	4901	C	B									X		E		N	1		-4,609.97
3031	4901	C	E									X		E		N	1		7,208.26
Sub-Total, 3031																			**2,598.29**
3090	4901	C	E											E		N	1		7,208.26
3100, Obligated balance, end of year (net)																			7,208.26

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /06-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E		N	1		745.60
3020, Obligated balance, start of year (net)																			745.60
3031	4901	C	B									X		E		N	1		-745.60
3031	4901	C	E									X		E		N	1		1,444.57
Sub-Total, 3031																			**698.97**
3090	4901	C	E											E		N	1		1,444.57
3100, Obligated balance, end of year (net)																			1,444.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		Y	1		-815,000,000.00
0900	4902	C	E					DISC				X			U		Y			824,999,000.00
	Sub-Total, 0900																			**9,999,000.00**
Schedule of Budgetary Resources																				
1121	4175	D	E	P				DISC	11	1081		X			U		Y			9,999,000.00
1160, **BA: Disc: Appropriation (total)**																				========== 9,999,000.00
1900, **Budget authority total (disc. and mand.)**																				========== 9,999,000.00
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 9,999,000.00
Change in Obl Bal																				
3030	4801	D	E									X			U		Y	1		-815,000,000.00
3030	4902	C	E					DISC				X			U		Y			824,999,000.00
	Sub-Total, 3030																			**9,999,000.00**
3040	4902	C	E					DISC				X			U		Y			-824,999,000.00
3090	4801	D	E												U		Y	1		-815,000,000.00
3100, **Obligated balance, end of year (net)**																				========== -815,000,000.00

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				9,999,000.00
4010	4902	C	E					DISC						X		U			Y	824,999,000.00
4020, Disc: Total outlays, gross																				824,999,000.00
4070, Disc: Budget authority, net																				9,999,000.00
4080, Disc: Outlays, net																				824,999,000.00
4180, Budget authority, net (disc. and mand.)																				9,999,000.00
4190, Outlays, net (disc. and mand.)																				824,999,000.00

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-08/09-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		170,500,000.00
3020, Obligated balance, start of year (net)																			170,500,000.00
3031	4801	C	B									X		E		N	1		-170,500,000.00
3031	4801	C	E									X		E		N	1		170,500,000.00
Sub-Total, 3031																			**0.00**
3090	4801	C	E											E		N	1		170,500,000.00
3100, Obligated balance, end of year (net)																			170,500,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,070,575,138.46
3020, Obligated balance, start of year (net)																				1,070,575,138.46
3031	4801	C	B									X			E		N	1		-1,070,575,138.46
3031	4801	C	E									X			E		N	1		1,067,276,534.43
3031	4902	C	E					DISC				X			E		N			3,298,604.03
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N			-3,298,604.03
3090	4801	C	E												E		N	1		1,067,276,534.43
3100, Obligated balance, end of year (net)																				1,067,276,534.43

BA & O, Net

4011	4902	C	E					DISC				X			E		N			3,298,604.03
4020, Disc: Total outlays, gross																				3,298,604.03
4080, Disc: Outlays, net																				3,298,604.03
4190, Outlays, net (disc. and mand.)																				3,298,604.03

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-07/08-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		265,000,000.00
3020, Obligated balance, start of year (net)																			265,000,000.00
3031	4801	C	B									X		E		N	1		-265,000,000.00
3031	4801	C	E									X		E		N	1		265,000,000.00
Sub-Total, 3031																			**0.00**
3090	4801	C	E											E		N	1		265,000,000.00
3100, Obligated balance, end of year (net)																			265,000,000.00

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-04/08-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		700,000.00
3020, Obligated balance, start of year (net)																			700,000.00
3031	4801	C	B									X		E		N	1		-700,000.00
3031	4801	C	E									X		E		N	1		700,000.00
Sub-Total, 3031																			**0.00**
3090	4801	C	E											E		N	1		700,000.00
3100, Obligated balance, end of year (net)																			700,000.00

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /08-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		519,171,326.53
3020, Obligated balance, start of year (net)																				519,171,326.53
3031	4801	C	B									X			E		N	1		-519,171,326.53
3031	4801	C	E									X			E		N	1		401,912,010.92
3031	4902	C	E					DISC				X			E		N			117,259,315.61
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N			-117,259,315.61
3090	4801	C	E												E		N	1		401,912,010.92
3100, Obligated balance, end of year (net)																				401,912,010.92

BA & O, Net

4011	4902	C	E					DISC				X			E		N			117,259,315.61
4020, Disc: Total outlays, gross																				117,259,315.61
4080, Disc: Outlays, net																				117,259,315.61
4190, Outlays, net (disc. and mand.)																				117,259,315.61

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-03/07-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-377,868.26
3020, Obligated balance, start of year (net)																			-377,868.26
3031	4801	D	B									X		E		N	1		377,868.26
3031	4801	D	E									X		E		N	1		-1,459,216.22
3031	4902	C	E					DISC				X		E		N			1,081,347.96
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N			-1,081,347.96
3090	4801	D	E											E		N	1		-1,459,216.22
3100, Obligated balance, end of year (net)																			-1,459,216.22

BA & O, Net

4011	4902	C	E					DISC				X		E		N			1,081,347.96
4020, Disc: Total outlays, gross																			1,081,347.96
4080, Disc: Outlays, net																			1,081,347.96
4190, Outlays, net (disc. and mand.)																			1,081,347.96

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /07-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		53,756,539.84
3020, Obligated balance, start of year (net)																			53,756,539.84
3031	4801	C	B									X		E		N	1		-53,756,539.84
3031	4801	D	E									X		E		N	1		-32,860,718.72
3031	4902	C	E					DISC				X		E		N			86,617,258.56
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N			-86,617,258.56
3090	4801	D	E											E		N	1		-32,860,718.72
3100, Obligated balance, end of year (net)																			-32,860,718.72

BA & O, Net

4011	4902	C	E					DISC				X		E		N			86,617,258.56
4020, Disc: Total outlays, gross																			86,617,258.56
4080, Disc: Outlays, net																			86,617,258.56
4190, Outlays, net (disc. and mand.)																			86,617,258.56

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-02/06-1082 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		684,532.24
3020, Obligated balance, start of year (net)																			684,532.24
3031	4801	C	B									X		E		N	1		-684,532.24
3031	4801	C	E									X		E		N	1		684,532.24
Sub-Total, 3031																			**0.00**
3090	4801	C	E											E		N	1		684,532.24
3100, Obligated balance, end of year (net)																			684,532.24

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		48,608,423.96
3020, Obligated balance, start of year (net)																				48,608,423.96
3031	4801	C	B									X			E		N	1		-48,608,423.96
3031	4801	C	E									X			E		N	1		32,596,864.26
3031	4902	C	E					DISC				X			E		N			16,011,559.70
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N			-16,011,559.70
3090	4801	C	E												E		N	1		32,596,864.26
3100, Obligated balance, end of year (net)																				32,596,864.26

BA & O, Net

4011	4902	C	E					DISC				X			E		N			16,011,559.70
4020, Disc: Total outlays, gross																				16,011,559.70
4080, Disc: Outlays, net																				16,011,559.70
4190, Outlays, net (disc. and mand.)																				16,011,559.70

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		39,528,023.32
3020, Obligated balance, start of year (net)																			39,528,023.32
3031	4801	C	B									X		E		N	1		-39,528,023.32
3031	4801	C	E									X		E		N	1		39,528,023.32
Sub-Total, 3031																			**0.00**
3090	4801	C	E											E		N	1		39,528,023.32
3100, Obligated balance, end of year (net)																			39,528,023.32

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

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

Program Activity Total Obligations

0900, Total new obligations 10,716,703.92

Schedule of Budgetary Resources

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

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

1050, Unob Bal: Unobligated balance (total) 69,000,000.00

1100, BA: Disc: Appropriation 4,195,000,000.00

1120, BA: Disc: Approps transferred to other accounts -11,128,000.00

1121, BA: Disc: Approps transferred from other accounts 11,128,000.00

1160, BA: Disc: Appropriation (total) 4,195,000,000.00

1900, Budget authority total (disc. and mand.) 4,195,000,000.00

1930, Total budgetary resources avail (disc. and mand.) 4,264,000,000.00

1940, Unobligated balance expiring (memorandum) -4,253,283,296.08

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,183,473,376.59
3020, Obligated balance, start of year (net)	2,183,473,376.59
3030, Ob Bal: Obligations incurred: Unexpired accounts	10,716,703.92
3031, Ob Bal: Obligations incurred: Expired accounts	271,542.88
3040, Ob Bal: Outlays (gross)	-1,050,505,605.85
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-251,582.32
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,143,704,435.22
3100, Obligated balance, end of year (net)	1,143,704,435.22

BA & O, Net

4000, Disc: Budget authority, gross	4,195,000,000.00
4010, Disc: Outlays from new authority	825,584,532.03
4011, Disc: Outlays from balances	224,921,073.82
4020, Disc: Total outlays, gross	1,050,505,605.85
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,946.87
4040, Disc: Offsets against gross BA and outlays (total)	-11,946.87
4052, Disc: Offset, BA: Collection cred to expired accts	11,946.87
4060, Disc: Additional offsets against BA only (total)	11,946.87

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, **Disc: Budget authority, net**																				4,195,000,000.00
4080, **Disc: Outlays, net**																				1,050,493,658.98
4180, **Budget authority, net (disc. and mand.)**																				4,195,000,000.00
4190, **Outlays, net (disc. and mand.)**																				1,050,493,658.98

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Pakistan Counterinsurgency Capability Fund
Treasury Account: Pakistan Counterinsurgency Capability Fund
Budget Account Id: 184-05-1083 Treasury Account Id: 11- -09/11-1083 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4190	C	E						21	2095		X			U		N			-700,000,000.00
1050, Unob Bal: Unobligated balance (total)																				-700,000,000.00
1121	4175	D	E	P				DISC	19	1083		X			U		N			700,000,000.00
1160, BA: Disc: Appropriation (total)																				700,000,000.00
1900, Budget authority total (disc. and mand.)																				700,000,000.00

BA & O, Net

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Pakistan Counterinsurgency Capability Fund
Treasury Account: Pakistan Counterinsurgency Capability Fund
Budget Account Id: 184-05-1083 Treasury Account Id: 19-11-09/11-1083 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		700,000,000.00
1010	4190	C	E						19	1083		X			U		N			-700,000,000.00

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

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1	700,000,000.00
1010, Unob Bal: Transferred to other accounts	-1,400,000,000.00
1050, Unob Bal: Unobligated balance (total)	-700,000,000.00
1121, BA: Disc: Approps transferred from other accounts	700,000,000.00
1160, BA: Disc: Appropriation (total)	700,000,000.00
1900, Budget authority total (disc. and mand.)	700,000,000.00

BA & O, Net

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

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		3,276,723.00
1050, Unob Bal: Unobligated balance (total)																				3,276,723.00
1930, Total budgetary resources avail (disc. and mand.)																				3,276,723.00

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 11- - /10-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		Y	1		108,000,000.00
1120	4175	C	E	P				DISC		11	1081	X			U		Y			-18,485,264.00
1160, BA: Disc: Appropriation (total)																				==========
																				89,514,736.00
1900, Budget authority total (disc. and mand.)																				==========
																				89,514,736.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				89,514,736.00
1940	4510	C	E		A										U		Y			-89,514,736.00

BA & O, Net

4000, Disc: Budget authority, gross	==========
	89,514,736.00
4070, Disc: Budget authority, net	==========
	89,514,736.00
4180, Budget authority, net (disc. and mand.)	==========
	89,514,736.00

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /X -1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-902,066.92
0900	4801	C	E									X		U		N	1		801,649.64
0900	4881	C	E									X		U		N			151,423.17
0900	4901	D	B									X		U		N	1		35,559.42
0900	4901	D	E									X		U		N	1		-35,459.42
0900	4902	C	E					DISC	BAL			X		U		N			141,049.90
	Sub-Total, 0900																		**192,155.79**
Schedule of Budgetary Resources																			
1000	4201	D	B											U		N	1		1,200,322.98
1000	4801	C	B									X		U		N	1		-902,066.92
1000	4901	D	B									X		U		N	1		35,559.42
	Sub-Total, 1000																		**333,815.48**
1021	4871	D	E									X		U		N			100,475.46
1050, Unob Bal: Unobligated balance (total)																			========== 434,290.94
1121	4170	D	E	P				DISC		11	1081	X		U		N			111,391.00
1160, BA: Disc: Appropriation (total)																			========== 111,391.00
1900, Budget authority total (disc. and mand.)																			========== 111,391.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 545,681.94

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /X -1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		902,066.92
3000	4901	D	B									X		U		N	1		-35,559.42
	Sub-Total, 3000																		**866,507.50**
3020, Obligated balance, start of year (net)																			========== 866,507.50
3030	4801	C	B									X		U		N	1		-902,066.92
3030	4801	C	E									X		U		N	1		801,649.64
3030	4881	C	E									X		U		N			151,423.17
3030	4901	D	B									X		U		N	1		35,559.42
3030	4901	D	E									X		U		N	1		-35,459.42
3030	4902	C	E					DISC	BAL			X		U		N			141,049.90
	Sub-Total, 3030																		**192,155.79**
3040	4902	C	E					DISC	BAL			X		U		N			-141,049.90
3080	4871	D	E									X		U		N			-100,475.46
3090	4801	C	E											U		N	1		801,649.64
3090	4871	D	E											U		N			-100,475.46
3090	4881	C	E											U		N			151,423.17
3090	4901	D	E											U		N	1		-35,459.42
	Sub-Total, 3090																		**817,137.93**
3100, Obligated balance, end of year (net)																			========== 817,137.93

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /X -1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				111,391.00
4011	4902	C	E					DISC	BAL				X		U		N			141,049.90
4020, Disc: Total outlays, gross																				141,049.90
4070, Disc: Budget authority, net																				111,391.00
4080, Disc: Outlays, net																				141,049.90
4180, Budget authority, net (disc. and mand.)																				111,391.00
4190, Outlays, net (disc. and mand.)																				141,049.90

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11-09/10-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		150,000.00
1050	**Unob Bal: Unobligated balance (total)**																			150,000.00
1930	**Total budgetary resources avail (disc. and mand.)**																			150,000.00
1940	4610	C	E		A										U		Y			-150,000.00

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /10-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		6,111,559.92
0900	4901	D	E									X			U		Y	1		-175,958.97
0900	4902	C	E					DISC				X			U		Y			180,581.86
	Sub-Total, 0900																			**6,116,182.81**
Schedule of Budgetary Resources																				
1121	4170	D	E	P				DISC	17	1081		X			U		Y			7,438,600.00
1160, BA: Disc: Appropriation (total)																				7,438,600.00
1900, Budget authority total (disc. and mand.)																				7,438,600.00
1930, Total budgetary resources avail (disc. and mand.)																				7,438,600.00
1940	4510	D	E		A										U		Y			7,438,600.00
1940	4610	C	E		A										U		Y			-8,761,017.19
	Sub-Total, 1940																			**-1,322,417.19**
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		6,111,559.92
3030	4901	D	E									X			U		Y	1		-175,958.97
3030	4902	C	E					DISC				X			U		Y			180,581.86
	Sub-Total, 3030																			**6,116,182.81**
3040	4902	C	E					DISC				X			U		Y			-180,581.86
3090	4801	C	E												U		Y	1		6,111,559.92
3090	4901	D	E												U		Y	1		-175,958.97
	Sub-Total, 3090																			**5,935,600.95**
3100, Obligated balance, end of year (net)																				5,935,600.95

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /10-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				7,438,600.00
4010	4902	C	E					DISC						X		U			Y	180,581.86
4020, Disc: Total outlays, gross																				180,581.86
4070, Disc: Budget authority, net																				7,438,600.00
4080, Disc: Outlays, net																				180,581.86
4180, Budget authority, net (disc. and mand.)																				7,438,600.00
4190, Outlays, net (disc. and mand.)																				180,581.86

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /09-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		18,805,084.45
3000	4901	D	B									X		E		N	1		-279,026.29
Sub-Total, 3000																			**18,526,058.16**
3020, Obligated balance, start of year (net)																			**==========**
																			18,526,058.16
3031	4801	C	B									X		E		N	1		-18,805,084.45
3031	4801	C	E									X		E		N	1		10,604,979.46
3031	4881	C	E									X		E		N			674,130.89
3031	4901	D	B									X		E		N	1		279,026.29
3031	4901	D	E									X		E		N	1		-149,219.74
3031	4902	C	E					DISC				X		E		N			7,964,810.92
Sub-Total, 3031																			**568,643.37**
3040	4902	C	E					DISC				X		E		N			-7,964,810.92
3081	4871	D	E									X		E		N			-989,418.72
3090	4801	C	E											E		N	1		10,604,979.46
3090	4871	D	E											E		N			-989,418.72
3090	4881	C	E											E		N			674,130.89
3090	4901	D	E											E		N	1		-149,219.74
Sub-Total, 3090																			**10,140,471.89**
3100, Obligated balance, end of year (net)																			**==========**
																			10,140,471.89

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /09-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			7,964,810.92
4020, Disc: Total outlays, gross																				7,964,810.92
4080, Disc: Outlays, net																				7,964,810.92
4190, Outlays, net (disc. and mand.)																				7,964,810.92

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /08-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,024,515.36
3000	4901	D	B									X		E		N	1		-12,341.32
	Sub-Total, 3000																		**3,012,174.04**
3020, Obligated balance, start of year (net)																			**3,012,174.04**
3031	4801	C	B									X		E		N	1		-3,024,515.36
3031	4801	C	E									X		E		N	1		2,203,768.54
3031	4881	C	E									X		E		N			338,107.55
3031	4901	D	B									X		E		N	1		12,341.32
3031	4901	C	E									X		E		N	1		382.45
3031	4902	C	E					DISC				X		E		N			779,375.24
	Sub-Total, 3031																		**309,459.74**
3040	4902	C	E					DISC				X		E		N			-779,375.24
3081	4871	D	E									X		E		N			-494,798.27
3090	4801	C	E											E		N	1		2,203,768.54
3090	4871	D	E											E		N			-494,798.27
3090	4881	C	E											E		N			338,107.55
3090	4901	C	E											E		N	1		382.45
	Sub-Total, 3090																		**2,047,460.27**
3100, Obligated balance, end of year (net)																			**2,047,460.27**

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /08-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			779,375.24
4020, Disc: Total outlays, gross																				779,375.24
4080, Disc: Outlays, net																				779,375.24
4190, Outlays, net (disc. and mand.)																				779,375.24

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /07-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,493,514.53
3000	4901	D	B									X		E		N	1		-3,269.45
	Sub-Total, 3000																		**2,490,245.08**
3020, Obligated balance, start of year (net)																			========== 2,490,245.08
3031	4801	C	B									X		E		N	1		-2,493,514.53
3031	4801	C	E									X		E		N	1		2,493,283.05
3031	4881	C	E									X		E		N			180,824.80
3031	4901	D	B									X		E		N	1		3,269.45
3031	4901	D	E									X		E		N	1		-13,381.25
3031	4902	C	E					DISC				X		E		N			9,241.48
	Sub-Total, 3031																		**179,723.00**
3040	4902	C	E					DISC				X		E		N			-9,241.48
3081	4871	D	E									X		E		N			-195,208.95
3090	4801	C	E											E		N	1		2,493,283.05
3090	4871	D	E											E		N			-195,208.95
3090	4881	C	E											E		N			180,824.80
3090	4901	D	E											E		N	1		-13,381.25
	Sub-Total, 3090																		**2,465,517.65**
3100, Obligated balance, end of year (net)																			========== 2,465,517.65

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /07-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			9,241.48
4020, Disc: Total outlays, gross																				9,241.48
4080, Disc: Outlays, net																				9,241.48
4190, Outlays, net (disc. and mand.)																				9,241.48

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /06-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,362,962.54
3000	4901	C	B									X		E		N	1		3,443.10
	Sub-Total, 3000																		**2,366,405.64**
3020, Obligated balance, start of year (net)																			**==========**
																			2,366,405.64
3031	4801	C	B									X		E		N	1		-2,362,962.54
3031	4801	C	E									X		E		N	1		2,314,190.53
3031	4881	C	E									X		E		N			139,295.02
3031	4901	C	B									X		E		N	1		-3,443.10
3031	4901	C	E									X		E		N	1		3,443.10
3031	4902	C	E					DISC				X		E		N			30,695.29
	Sub-Total, 3031																		**121,218.30**
3040	4902	C	E					DISC				X		E		N			-30,695.29
3081	4871	D	E									X		E		N			-128,707.30
3090	4801	C	E											E		N	1		2,314,190.53
3090	4871	D	E											E		N			-128,707.30
3090	4881	C	E											E		N			139,295.02
3090	4901	C	E											E		N	1		3,443.10
	Sub-Total, 3090																		**2,328,221.35**
3100, Obligated balance, end of year (net)																			**==========**
																			2,328,221.35

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /06-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			30,695.29
4020, Disc: Total outlays, gross																				30,695.29
4080, Disc: Outlays, net																				30,695.29
4190, Outlays, net (disc. and mand.)																				30,695.29

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /05-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,889,253.35
3000	4901	C	B									X		E		N	1		25,865.00
	Sub-Total, 3000																		**1,915,118.35**
3020, Obligated balance, start of year (net)																			1,915,118.35
3031	4801	C	B									X		E		N	1		-1,889,253.35
3031	4801	C	E									X		E		N	1		1,985,357.19
3031	4901	C	B									X		E		N	1		-25,865.00
3031	4902	D	E					DISC				X		E		N			-16,697.53
	Sub-Total, 3031																		**53,541.31**
3040	4902	D	E					DISC				X		E		N			16,697.53
3090	4801	C	E											E		N	1		1,985,357.19
3100, Obligated balance, end of year (net)																			1,985,357.19

BA & O, Net

4011	4902	D	E					DISC				X		E		N			-16,697.53
4020, Disc: Total outlays, gross																			-16,697.53
4080, Disc: Outlays, net																			-16,697.53
4190, Outlays, net (disc. and mand.)																			-16,697.53

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /X -1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-277,741.13
0900	4901	C	E									X			U		N	1		933,995.46
0900	4902	C	E					DISC	BAL			X			U		N			231,329.15
	Sub-Total, 0900																			**887,583.48**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		2,251,328.65
1000	4901	C	B									X			U		N	1		-277,741.13
	Sub-Total, 1000																			**1,973,587.52**
1021	4971	D	E									X			U		N			47,380.60
1050, Unob Bal: Unobligated balance (total)																				========== 2,020,968.12
1120	4175	C	E	P				DISC		11	1081	X			U		N			-158,459.00
1160, BA: Disc: Appropriation (total)																				========== -158,459.00
1900, Budget authority total (disc. and mand.)																				========== -158,459.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,862,509.12

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /X -1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		U		N	1		277,741.13
3020, Obligated balance, start of year (net)																			277,741.13
3030	4901	C	B									X		U		N	1		-277,741.13
3030	4901	C	E									X		U		N	1		933,995.46
3030	4902	C	E					DISC	BAL			X		U		N			231,329.15
Sub-Total, 3030																			**887,583.48**
3040	4902	C	E					DISC	BAL			X		U		N			-231,329.15
3080	4971	D	E									X		U		N			-47,380.60
3090	4901	C	E											U		N	1		933,995.46
3090	4971	D	E											U		N			-47,380.60
Sub-Total, 3090																			**886,614.86**
3100, Obligated balance, end of year (net)																			886,614.86

BA & O, Net

4000, Disc: Budget authority, gross	-158,459.00
4011 4902 C E DISC BAL X U N	231,329.15
4020, Disc: Total outlays, gross	231,329.15
4070, Disc: Budget authority, net	-158,459.00
4080, Disc: Outlays, net	231,329.15
4180, Budget authority, net (disc. and mand.)	-158,459.00
4190, Outlays, net (disc. and mand.)	231,329.15

10:15:05 OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /X -1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

---

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11-09/10-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Schedule of Budgetary Resources

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /10-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E									X			U		Y	1		5,448,669.72
0900	4902	C	E					DISC				X			U		Y			78,189.86
	Sub-Total, 0900																			**5,526,859.58**
Schedule of Budgetary Resources																				
1121	4175	D	E	P				DISC		11	1081	X			U		Y			7,659,400.00
1160, **BA: Disc: Appropriation (total)**																				========== 7,659,400.00
1900, **Budget authority total (disc. and mand.)**																				========== 7,659,400.00
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 7,659,400.00
1940	4610	C	E		A										U		Y			-2,132,540.42
Change in Obl Bal																				
3030	4901	C	E									X			U		Y	1		5,448,669.72
3030	4902	C	E					DISC				X			U		Y			78,189.86
	Sub-Total, 3030																			**5,526,859.58**
3040	4902	C	E					DISC				X			U		Y			-78,189.86
3090	4901	C	E												U		Y	1		5,448,669.72
3100, **Obligated balance, end of year (net)**																				========== 5,448,669.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /10-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, **Disc: Budget authority, gross**																				7,659,400.00
4010	4902	C	E					DISC				X			U				Y	78,189.86
4020, **Disc: Total outlays, gross**																				78,189.86
4070, **Disc: Budget authority, net**																				7,659,400.00
4080, **Disc: Outlays, net**																				78,189.86
4180, **Budget authority, net (disc. and mand.)**																				7,659,400.00
4190, **Outlays, net (disc. and mand.)**																				78,189.86

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /09-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E		N	1		23,831,452.34
3020, Obligated balance, start of year (net)																			23,831,452.34
3031	4901	C	B									X		E		N	1		-23,831,452.34
3031	4901	C	E									X		E		N	1		18,095,818.33
3031	4902	C	E					DISC				X		E		N			6,297,942.54
Sub-Total, 3031																			**562,308.53**
3040	4902	C	E					DISC				X		E		N			-6,297,942.54
3081	4971	D	E									X		E		N			-659,940.63
3090	4901	C	E											E		N	1		18,095,818.33
3090	4971	D	E											E		N			-659,940.63
Sub-Total, 3090																			**17,435,877.70**
3100, Obligated balance, end of year (net)																			17,435,877.70

BA & O, Net

4011	4902	C	E					DISC				X		E		N			6,297,942.54
4020, Disc: Total outlays, gross																			6,297,942.54
4080, Disc: Outlays, net																			6,297,942.54
4190, Outlays, net (disc. and mand.)																			6,297,942.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /08-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E		N	1		6,084,249.02
3020, Obligated balance, start of year (net)																			6,084,249.02
3031	4901	C	B									X		E		N	1		-6,084,249.02
3031	4901	C	E									X		E		N	1		5,335,231.04
3031	4902	C	E					DISC				X		E		N			1,039,506.85
Sub-Total, 3031																			**290,488.87**
3040	4902	C	E					DISC				X		E		N			-1,039,506.85
3081	4971	D	E									X		E		N			-273,208.71
3090	4901	C	E											E		N	1		5,335,231.04
3090	4971	D	E											E		N			-273,208.71
Sub-Total, 3090																			**5,062,022.33**
3100, Obligated balance, end of year (net)																			5,062,022.33

BA & O, Net

4011	4902	C	E					DISC				X		E		N			1,039,506.85
4020, Disc: Total outlays, gross																			1,039,506.85
4080, Disc: Outlays, net																			1,039,506.85
4190, Outlays, net (disc. and mand.)																			1,039,506.85

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /07-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E		N	1		2,908,098.51
3020, Obligated balance, start of year (net)																			2,908,098.51
3031	4901	C	B									X		E		N	1		-2,908,098.51
3031	4901	C	E									X		E		N	1		2,559,092.69
3031	4902	C	E					DISC				X		E		N			2,740.54
Sub-Total, 3031																			**-346,265.28**
3040	4902	C	E					DISC				X		E		N			-2,740.54
3081	4971	D	E									X		E		N			-769.91
3090	4901	C	E											E		N	1		2,559,092.69
3090	4971	D	E											E		N			-769.91
Sub-Total, 3090																			**2,558,322.78**
3100, Obligated balance, end of year (net)																			2,558,322.78

BA & O, Net

4011	4902	C	E					DISC				X		E		N			2,740.54
4020, Disc: Total outlays, gross																			2,740.54
4080, Disc: Outlays, net																			2,740.54
4190, Outlays, net (disc. and mand.)																			2,740.54

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /06-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E		N	1		996,639.52
3020, Obligated balance, start of year (net)																			996,639.52
3031	4901	C	B									X		E		N	1		-996,639.52
3031	4901	C	E									X		E		N	1		1,069,624.22
Sub-Total, 3031																			**72,984.70**
3081	4971	D	E									X		E		N			-14,400.00
3090	4901	C	E											E		N	1		1,069,624.22
3090	4971	D	E											E		N			-14,400.00
Sub-Total, 3090																			**1,055,224.22**
3100, Obligated balance, end of year (net)																			1,055,224.22

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /05-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		230,085.58
3020, Obligated balance, start of year (net)																				230,085.58
3031	4901	C	B									X			E		N	1		-230,085.58
3031	4901	C	E									X			E		N	1		167,525.78
Sub-Total, 3031																				**-62,559.80**
3081	4971	D	E									X			E		N			-10,663.97
3090	4901	C	E												E		N	1		167,525.78
3090	4971	D	E												E		N			-10,663.97
Sub-Total, 3090																				**156,861.81**
3100, Obligated balance, end of year (net)																				156,861.81

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-130,449.54
0900	4801	C	E									X			U		N	1		146,248.79
0900	4802	C	E					DISC	BAL			X			U		N	1		720.75
0900	4901	C	B									X			U		N	1		-322,333.54
0900	4901	C	E									X			U		N	1		293,286.93
0900	4902	C	E					DISC	BAL			X			U		N			78,089.53
	Sub-Total, 0900																			**65,562.92**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		798,069.63
1000	4801	C	B									X			U		N	1		-130,449.54
1000	4901	C	B									X			U		N	1		-322,333.54
	Sub-Total, 1000																			**345,286.55**
1021	4971	D	E									X			U		N			2,046.89
1050, **Unob Bal: Unobligated balance (total)**																				========== 347,333.44
1121	4170	D	E	P				DISC		57	1081	X			U		N			47,068.00
1160, **BA: Disc: Appropriation (total)**																				========= 47,068.00
1700	4972	D	E			E		DISC				X			U		N			2,548.40
1750, **BA: Disc: Spending auth: Total**																				======== 2,548.40
1900, **Budget authority total (disc. and mand.)**																				========= 49,616.40
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 396,949.84

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		130,449.54
3000	4901	C	B									X		U		N	1		322,333.54
	Sub-Total, 3000																		**452,783.08**
3020, Obligated balance, start of year (net)																			**==========**
																			452,783.08
3030	4801	C	B									X		U		N	1		-130,449.54
3030	4801	C	E									X		U		N	1		146,248.79
3030	4802	C	E					DISC	BAL			X		U		N	1		720.75
3030	4901	C	B									X		U		N	1		-322,333.54
3030	4901	C	E									X		U		N	1		293,286.93
3030	4902	C	E					DISC	BAL			X		U		N			78,089.53
	Sub-Total, 3030																		**65,562.92**
3040	4802	C	E					DISC	BAL			X		U		N	1		-720.75
3040	4902	C	E					DISC	BAL			X		U		N			-78,089.53
	Sub-Total, 3040																		**-78,810.28**
3080	4971	D	E									X		U		N			-2,046.89
3090	4801	C	E											U		N	1		146,248.79
3090	4901	C	E											U		N	1		293,286.93
3090	4971	D	E											U		N			-2,046.89
	Sub-Total, 3090																		**437,488.83**
3100, Obligated balance, end of year (net)																			**==========**
																			437,488.83

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				49,616.40
4011	4802	C	E					DISC	BAL			X			U		N	1		720.75
4011	4902	C	E					DISC	BAL			X			U		N			78,089.53
	Sub-Total, 4011																			**78,810.28**
4020, Disc: Total outlays, gross																				78,810.28
4033	4972	D	E			E		DISC				X			U		N			-2,548.40
4040, Disc: Offsets against gross BA and outlays (total)																				-2,548.40
4070, Disc: Budget authority, net																				47,068.00
4080, Disc: Outlays, net																				76,261.88
4180, Budget authority, net (disc. and mand.)																				47,068.00
4190, Outlays, net (disc. and mand.)																				76,261.88

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11-09/10-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		850,000.00
1050, Unob Bal: Unobligated balance (total)																				850,000.00
1930, Total budgetary resources avail (disc. and mand.)																				850,000.00
1940	4510	C	E		A										U		Y			-762,918.00
1940	4610	C	E		A										U		Y			-87,082.00
Sub-Total, 1940																				**-850,000.00**

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /10-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		6,595.50
0900	4901	D	E									X			U		Y	1		-16,686.78
0900	4902	C	E					DISC				X			U		Y			56,788.97
	Sub-Total, 0900																			**46,697.69**
Schedule of Budgetary Resources																				
1121	4170	D	E	P				DISC		57		X			U		Y			3,387,264.00
1160, BA: Disc: Appropriation (total)																				========== 3,387,264.00
1900, Budget authority total (disc. and mand.)																				========== 3,387,264.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,387,264.00
1940	4510	C	E		A										U		Y			-180,455.00
1940	4610	C	E		A										U		Y			-2,274,968.45
1940	4700	C	E		A										U		Y			-885,142.86
	Sub-Total, 1940																			**-3,340,566.31**
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		6,595.50
3030	4901	D	E									X			U		Y	1		-16,686.78
3030	4902	C	E					DISC				X			U		Y			56,788.97
	Sub-Total, 3030																			**46,697.69**
3040	4902	C	E					DISC				X			U		Y			-56,788.97
3090	4801	C	E												U		Y	1		6,595.50
3090	4901	D	E												U		Y	1		-16,686.78
	Sub-Total, 3090																			**-10,091.28**
3100, Obligated balance, end of year (net)																				========== -10,091.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /10-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, **Disc: Budget authority, gross**																				3,387,264.00
4010	4902	C	E					DISC				X		U		Y				56,788.97
4020, **Disc: Total outlays, gross**																				56,788.97
4070, **Disc: Budget authority, net**																				3,387,264.00
4080, **Disc: Outlays, net**																				56,788.97
4180, **Budget authority, net (disc. and mand.)**																				3,387,264.00
4190, **Outlays, net (disc. and mand.)**																				56,788.97

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /09-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,334,794.75
3000	4901	C	B									X			E		N	1		5,971,449.77
Sub-Total, 3000																				**7,306,244.52**
3020, Obligated balance, start of year (net)																				**7,306,244.52**
3031	4801	C	B									X			E		N	1		-1,334,794.75
3031	4801	C	E									X			E		N	1		1,116,327.47
3031	4802	C	E					DISC				X			E		N	1		87,286.53
3031	4901	C	B									X			E		N	1		-5,971,449.77
3031	4901	C	E									X			E		N	1		5,270,780.74
3031	4902	C	E					DISC				X			E		N			2,092,401.23
Sub-Total, 3031																				**1,260,551.45**
3040	4802	C	E					DISC				X			E		N	1		-87,286.53
3040	4902	C	E					DISC				X			E		N			-2,092,401.23
Sub-Total, 3040																				**-2,179,687.76**
3081	4871	D	E									X			E		N			-1,243.06
3081	4971	D	E									X			E		N			-328,782.25
Sub-Total, 3081																				**-330,025.31**
3090	4801	C	E												E		N	1		1,116,327.47
3090	4871	D	E												E		N			-1,243.06
3090	4901	C	E												E		N	1		5,270,780.74
3090	4971	D	E												E		N			-328,782.25
Sub-Total, 3090																				**6,057,082.90**
3100, Obligated balance, end of year (net)																				**6,057,082.90**

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /09-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			E		N	1		87,286.53
4011	4902	C	E					DISC				X			E		N			2,092,401.23
	Sub-Total, 4011																			**2,179,687.76**
4020, Disc: Total outlays, gross																				========== 2,179,687.76
4033	4972	D	E			E		DISC				X			E		N			-36,914.95
4040, Disc: Offsets against gross BA and outlays (total)																				========== -36,914.95
4052	4972	D	E			E		DISC				X			E		N			36,914.95
4060, Disc: Additional offsets against BA only (total)																				========== 36,914.95
4080, Disc: Outlays, net																				========== 2,142,772.81
4190, Outlays, net (disc. and mand.)																				========== 2,142,772.81

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /08-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		505,917.52
3000	4901	C	B									X		E		N	1		2,125,066.05
	Sub-Total, 3000																		**2,630,983.57**
3020, Obligated balance, start of year (net)																			**2,630,983.57**
3031	4801	C	B									X		E		N	1		-505,917.52
3031	4801	C	E									X		E		N	1		466,060.56
3031	4802	C	E					DISC				X		E		N	1		4,181.60
3031	4901	C	B									X		E		N	1		-2,125,066.05
3031	4901	C	E									X		E		N	1		2,159,368.30
3031	4902	C	E					DISC				X		E		N			72,741.47
	Sub-Total, 3031																		**71,368.36**
3040	4802	C	E					DISC				X		E		N	1		-4,181.60
3040	4902	C	E					DISC				X		E		N			-72,741.47
	Sub-Total, 3040																		**-76,923.07**
3081	4971	D	E									X		E		N			-139,613.74
3090	4801	C	E											E		N	1		466,060.56
3090	4901	C	E											E		N	1		2,159,368.30
3090	4971	D	E											E		N			-139,613.74
	Sub-Total, 3090																		**2,485,815.12**
3100, Obligated balance, end of year (net)																			**2,485,815.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /08-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			E		N	1		4,181.60
4011	4902	C	E					DISC				X			E		N			72,741.47
	Sub-Total, 4011																			**76,923.07**
	4020, Disc: Total outlays, gross																			76,923.07
4033	4972	D	E			E		DISC				X			E		N			-1,464.75
	4040, Disc: Offsets against gross BA and outlays (total)																			-1,464.75
4052	4972	D	E			E		DISC				X			E		N			1,464.75
	4060, Disc: Additional offsets against BA only (total)																			1,464.75
	4080, Disc: Outlays, net																			75,458.32
	4190, Outlays, net (disc. and mand.)																			75,458.32

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /07-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		100,428.22
3000	4901	C	B									X			E		N	1		1,576,393.57
	Sub-Total, 3000																			**1,676,821.79**
3020, Obligated balance, start of year (net)																				**1,676,821.79**
3031	4801	C	B									X			E		N	1		-100,428.22
3031	4801	C	E									X			E		N	1		100,428.22
3031	4901	C	B									X			E		N	1		-1,576,393.57
3031	4901	C	E									X			E		N	1		1,576,348.57
3031	4902	C	E					DISC				X			E		N			45.00
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N			-45.00
3081	4971	D	E									X			E		N			-277,580.01
3090	4801	C	E												E		N	1		100,428.22
3090	4901	C	E												E		N	1		1,576,348.57
3090	4971	D	E												E		N			-277,580.01
	Sub-Total, 3090																			**1,399,196.78**
3100, Obligated balance, end of year (net)																				**1,399,196.78**

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /07-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			45.00
4020, Disc: Total outlays, gross																				====== 45.00
4080, Disc: Outlays, net																				====== 45.00
4190, Outlays, net (disc. and mand.)																				====== 45.00

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /06-1081 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		484.41
3000	4901	C	B									X			E		N	1		297,171.92
	Sub-Total, 3000																			**297,656.33**
3020, Obligated balance, start of year (net)																				**==========**
																				297,656.33
3031	4801	C	B									X			E		N	1		-484.41
3031	4801	C	E									X			E		N	1		484.41
3031	4901	C	B									X			E		N	1		-297,171.92
3031	4901	C	E									X			E		N	1		297,171.92
	Sub-Total, 3031																			**0.00**
3081	4971	D	E									X			E		N			-115,272.12
3090	4801	C	E												E		N	1		484.41
3090	4901	C	E												E		N	1		297,171.92
3090	4971	D	E												E		N			-115,272.12
	Sub-Total, 3090																			**182,384.21**
3100, Obligated balance, end of year (net)																				**==========**
																				182,384.21

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			E		N	1		87,499.54
3020, Obligated balance, start of year (net)																				87,499.54
3031	4901	C	B									X			E		N	1		-87,499.54
3031	4901	C	E									X			E		N	1		87,499.54
Sub-Total, 3031																				**0.00**
3081	4971	D	E									X			E		N			-5,441.00
3090	4901	C	E												E		N	1		87,499.54
3090	4971	D	E												E		N			-5,441.00
Sub-Total, 3090																				**82,058.54**
3100, Obligated balance, end of year (net)																				82,058.54

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

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

Program Activity Total Obligations

0900, Total new obligations 12,835,042.27

Schedule of Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 149,902.95

1050, Unob Bal: Unobligated balance (total) 8,079,315.50

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

1120, BA: Disc: Approps transferred to other accounts -18,643,723.00

1121, BA: Disc: Approps transferred from other accounts 18,643,723.00

1160, BA: Disc: Appropriation (total) 108,000,000.00

1700, BA: Disc: Spending auth: Collected 2,548.40

1750, BA: Disc: Spending auth: Total 2,548.40

1900, Budget authority total (disc. and mand.) 108,002,548.40

1930, Total budgetary resources avail (disc. and mand.) 116,081,863.90

1940, Unobligated balance expiring (memorandum) -98,310,259.92

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 75,956,763.70

3020, Obligated balance, start of year (net) 75,956,763.70

3030, Ob Bal: Obligations incurred: Unexpired accounts 12,835,042.27

3031, Ob Bal: Obligations incurred: Expired accounts 3,081,462.55

3040, Ob Bal: Outlays (gross) -19,131,021.18

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -149,902.95

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -3,635,048.64

3090, Ob Bal: EOY: Unpaid obligations (gross) 68,957,295.75

3100, Obligated balance, end of year (net) 68,957,295.75

BA & O, Net

4000, Disc: Budget authority, gross 108,002,548.40

4010, Disc: Outlays from new authority 315,560.69

4011, Disc: Outlays from balances 18,815,460.49

4020, Disc: Total outlays, gross 19,131,021.18

4033, Disc: Offsets, BA and OL: Collections, nonFed srcs -40,928.10

4040, Disc: Offsets against gross BA and outlays (total) -40,928.10

4052, Disc: Offset, BA: Collection cred to expired accts 38,379.70

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, **Disc: Additional offsets against BA only (total)**																				38,379.70
4070, **Disc: Budget authority, net**																				108,000,000.00
4080, **Disc: Outlays, net**																				19,090,093.08
4180, **Budget authority, net (disc. and mand.)**																				108,000,000.00
4190, **Outlays, net (disc. and mand.)**																				19,090,093.08

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		Y	1		331,500,000.00
1160, BA: Disc: Appropriation (total)																				331,500,000.00
1900, Budget authority total (disc. and mand.)																				331,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				331,500,000.00
1940	4610	C	E					A							U		Y			-331,500,000.00

BA & O, Net

4000, Disc: Budget authority, gross	331,500,000.00
4070, Disc: Budget authority, net	331,500,000.00
4180, Budget authority, net (disc. and mand.)	331,500,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-192,414.26
0900	4801	C	E									X			U		N	1		192,977.68
0900	4901	C	B									X			U		N	1		-446.50
0900	4901	C	E									X			U		N	1		446.50
0900	4902	C	E					DISC	BAL			X			U		N			13,978.58
	Sub-Total, 0900																			**14,542.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		247,821.35
1000	4801	C	B									X			U		N	1		-192,414.26
1000	4901	C	B									X			U		N	1		-446.50
	Sub-Total, 1000																			**54,960.59**
	1050, Unob Bal: Unobligated balance (total)																			=========
																				54,960.59
	1930, Total budgetary resources avail (disc. and mand.)																			=========
																				54,960.59
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		192,414.26
3000	4901	C	B									X			U		N	1		446.50
	Sub-Total, 3000																			**192,860.76**
	3020, Obligated balance, start of year (net)																			==========
																				192,860.76
3030	4801	C	B									X			U		N	1		-192,414.26
3030	4801	C	E									X			U		N	1		192,977.68
3030	4901	C	B									X			U		N	1		-446.50
3030	4901	C	E									X			U		N	1		446.50
3030	4902	C	E					DISC	BAL			X			U		N			13,978.58
	Sub-Total, 3030																			**14,542.00**
3040	4902	C	E					DISC	BAL			X			U		N			-13,978.58
3090	4801	C	E												U		N	1		192,977.68

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		N	1		446.50
	Sub-Total, 3090																			**193,424.18**
3100, Obligated balance, end of year (net)																				========== 193,424.18

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N			13,978.58
4020, Disc: Total outlays, gross																				========== 13,978.58
4080, Disc: Outlays, net																				========== 13,978.58
4190, Outlays, net (disc. and mand.)																				========== 13,978.58

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-09/10-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-2,599,476.93
0900	4801	C	E									X			U		Y	1		13,384,250.46
0900	4901	C	E									X			U		Y	1		1,218,000.00
0900	4902	C	E					DISC				X			U		Y			38,514,878.70
Sub-Total, 0900																				**50,517,652.23**

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		171,659,606.02
1000	4801	C	B									X			U		Y	1		-2,599,476.93
Sub-Total, 1000																				**169,060,129.09**
1050, Unob Bal: Unobligated balance (total)																				==========
																				169,060,129.09
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				169,060,129.09
1940	4510	C	E		A										U		Y			-58,663,612.00
1940	4610	C	E		A										U		Y			-52,987,110.98
1940	4700	C	E		A										U		Y			-6,891,753.88
Sub-Total, 1940																				**-118,542,476.86**

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-09/10-1032 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		2,599,476.93
3020, Obligated balance, start of year (net)																			2,599,476.93
3030	4801	C	B									X		U		Y	1		-2,599,476.93
3030	4801	C	E									X		U		Y	1		13,384,250.46
3030	4901	C	E									X		U		Y	1		1,218,000.00
3030	4902	C	E					DISC				X		U		Y			38,514,878.70
Sub-Total, 3030																			**50,517,652.23**
3040	4902	C	E					DISC				X		U		Y			-38,514,878.70
3090	4801	C	E											U		Y	1		13,384,250.46
3090	4901	C	E											U		Y	1		1,218,000.00
Sub-Total, 3090																			**14,602,250.46**
3100, Obligated balance, end of year (net)																			14,602,250.46

BA & O, Net

4011	4902	C	E					DISC				X		U		Y			38,514,878.70
4020, Disc: Total outlays, gross																			38,514,878.70
4080, Disc: Outlays, net																			38,514,878.70
4190, Outlays, net (disc. and mand.)																			38,514,878.70

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		3,904,467.49
0900	4801	C	E									X			U		Y	1		6,282,918.93
0900	4902	C	E					DISC				X			U		Y			594.47
	Sub-Total, 0900																			**10,187,980.89**
Schedule of Budgetary Resources																				
1700	4252	D	E			F		DISC				X			U		Y			3,905,061.96
1750, BA: Disc: Spending auth: Total																				3,905,061.96
1900, Budget authority total (disc. and mand.)																				3,905,061.96
1930, Total budgetary resources avail (disc. and mand.)																				3,905,061.96
1940	4610	D	E		A										U		Y			10,456,758.72
1940	4700	C	E		A										U		Y			-4,173,839.79
	Sub-Total, 1940																			**6,282,918.93**
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		3,904,467.49
3030	4801	C	E									X			U		Y	1		6,282,918.93
3030	4902	C	E					DISC				X			U		Y			594.47
	Sub-Total, 3030																			**10,187,980.89**
3040	4902	C	E					DISC				X			U		Y			-594.47
3090	4801	C	E												U		Y	1		3,904,467.49
3090	4801	C	E												U		Y	1		6,282,918.93
	Sub-Total, 3090																			**10,187,386.42**
3100, Obligated balance, end of year (net)																				10,187,386.42

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, **Disc: Budget authority, gross**																				3,905,061.96
4010	4902	C	E					DISC				X			U		Y			594.47
4020, **Disc: Total outlays, gross**																				594.47
4030	4252	D	E			F		DISC				X			U		Y			-3,905,061.96
4040, **Disc: Offsets against gross BA and outlays (total)**																				-3,905,061.96
4080, **Disc: Outlays, net**																				-3,904,467.49
4190, **Outlays, net (disc. and mand.)**																				-3,904,467.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,221,932.16
3000	4901	C	B									X			E		N	1		510,983.68
Sub-Total, 3000																				**4,732,915.84**
3020, Obligated balance, start of year (net)																				4,732,915.84
3031	4801	C	B									X			E		N	1		-4,221,932.16
3031	4801	C	E									X			E		N	1		541,577.25
3031	4901	C	B									X			E		N	1		-510,983.68
3031	4902	C	E					DISC				X			E		N			4,191,338.59
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N			-4,191,338.59
3090	4801	C	E												E		N	1		541,577.25
3100, Obligated balance, end of year (net)																				541,577.25

BA & O, Net

4011	4902	C	E					DISC				X			E		N			4,191,338.59
4020, Disc: Total outlays, gross																				4,191,338.59
4080, Disc: Outlays, net																				4,191,338.59
4190, Outlays, net (disc. and mand.)																				4,191,338.59

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,058,666.21
3020, Obligated balance, start of year (net)																			2,058,666.21
3031	4801	C	B									X		E		N	1		-2,058,666.21
3031	4801	C	E									X		E		N	1		1,887,310.47
3031	4902	C	E					DISC				X		E		N			171,355.74
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N			-171,355.74
3090	4801	C	E											E		N	1		1,887,310.47
3100, Obligated balance, end of year (net)																			1,887,310.47

BA & O, Net

4011	4902	C	E					DISC				X		E		N			171,355.74
4020, Disc: Total outlays, gross																			171,355.74
4080, Disc: Outlays, net																			171,355.74
4190, Outlays, net (disc. and mand.)																			171,355.74

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		69,201,868.97
3000	4901	C	B									X			E		N	1		148,463,019.62
Sub-Total, 3000																				**217,664,888.59**
3020, Obligated balance, start of year (net)																				**==========**
																				217,664,888.59
3031	4801	C	B									X			E		N	1		-69,201,868.97
3031	4801	C	E									X			E		N	1		138,650,778.14
3031	4881	C	E									X			E		N			800.00
3031	4901	C	B									X			E		N	1		-148,463,019.62
3031	4901	C	E									X			E		N	1		6,390,030.81
3031	4902	C	E					DISC				X			E		N			71,934,658.38
3031	4981	C	E									X			E		N			647.90
3031	4982	C	E					DISC				X			E		N			687,973.36
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N			-71,934,658.38
3040	4982	C	E					DISC				X			E		N			-687,973.36
Sub-Total, 3040																				**-72,622,631.74**
3090	4801	C	E												E		N	1		138,650,778.14
3090	4881	C	E												E		N			800.00
3090	4901	C	E												E		N	1		6,390,030.81
3090	4981	C	E												E		N			647.90
Sub-Total, 3090																				**145,042,256.85**
3100, Obligated balance, end of year (net)																				**==========**
																				145,042,256.85

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			71,934,658.38
4011	4982	C	E					DISC				X			E		N			687,973.36
	Sub-Total, 4011																			**72,622,631.74**
	4020, Disc: Total outlays, gross																			**==========**
																				72,622,631.74
4030	4222	D	B			F		DISC				X			E		N	1		1,336,413.45
4030	4222	D	E			F		DISC				X			E		N	1		-1,336,413.45
4030	4972	D	E			F		DISC				X			E		N			-437,973.36
	Sub-Total, 4030																			**-437,973.36**
	4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																				-437,973.36
4052	4222	D	B			F		DISC				X			E		N	1		-1,336,413.45
4052	4222	D	E			F		DISC				X			E		N	1		1,336,413.45
4052	4972	D	E			F		DISC				X			E		N			437,973.36
	Sub-Total, 4052																			**437,973.36**
	4060, Disc: Additional offsets against BA only (total)																			**==========**
																				437,973.36
	4080, Disc: Outlays, net																			**==========**
																				72,184,658.38
	4190, Outlays, net (disc. and mand.)																			**==========**
																				72,184,658.38

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		25,073,619.51
3000	4901	C	B									X			E		N	1		215,410.21
Sub-Total, 3000																				**25,289,029.72**
3020, Obligated balance, start of year (net)																				**==========**
																				25,289,029.72
3031	4801	C	B									X			E		N	1		-25,073,619.51
3031	4801	C	E									X			E		N	1		20,782,203.08
3031	4901	C	B									X			E		N	1		-215,410.21
3031	4901	C	E									X			E		N	1		1,127.10
3031	4902	C	E					DISC				X			E		N			4,505,168.14
3031	4981	C	E									X			E		N			531.40
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N			-4,505,168.14
3090	4801	C	E												E		N	1		20,782,203.08
3090	4901	C	E												E		N	1		1,127.10
3090	4981	C	E												E		N			531.40
Sub-Total, 3090																				**20,783,861.58**
3100, Obligated balance, end of year (net)																				**==========**
																				20,783,861.58

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			4,505,168.14
4020, Disc: Total outlays, gross																				4,505,168.14
4080, Disc: Outlays, net																				4,505,168.14
4190, Outlays, net (disc. and mand.)																				4,505,168.14

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,021,028.81
3000	4901	C	B									X			E		N	1		39,657,422.26
Sub-Total, 3000																				**48,678,451.07**
3020, Obligated balance, start of year (net)																				**==========**
																				48,678,451.07
3031	4801	C	B									X			E		N	1		-9,021,028.81
3031	4801	C	E									X			E		N	1		37,473,395.75
3031	4881	C	E									X			E		N			17,640.31
3031	4901	C	B									X			E		N	1		-39,657,422.26
3031	4901	C	E									X			E		N	1		1,313,920.33
3031	4902	C	E					DISC				X			E		N			9,871,027.60
3031	4981	C	E									X			E		N			1,247.52
3031	4982	C	E					DISC				X			E		N			1,219.56
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N			-9,871,027.60
3040	4982	C	E					DISC				X			E		N			-1,219.56
Sub-Total, 3040																				**-9,872,247.16**
3081	4871	D	E									X			E		N			-62,536.65
3090	4801	C	E												E		N	1		37,473,395.75
3090	4871	D	E												E		N			-62,536.65
3090	4881	C	E												E		N			17,640.31
3090	4901	C	E												E		N	1		1,313,920.33
3090	4981	C	E												E		N			1,247.52
Sub-Total, 3090																				**38,743,667.26**
3100, Obligated balance, end of year (net)																				**==========**
																				38,743,667.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			9,871,027.60
4011	4982	C	E					DISC				X			E		N			1,219.56
	Sub-Total, 4011																			**9,872,247.16**
	4020, Disc: Total outlays, gross																			9,872,247.16
4030	4972	D	E			F		DISC				X			E		N			-2,441.68
	4040, Disc: Offsets against gross BA and outlays (total)																			-2,441.68
4052	4972	D	E			F		DISC				X			E		N			2,441.68
	4060, Disc: Additional offsets against BA only (total)																			2,441.68
	4080, Disc: Outlays, net																			9,869,805.48
	4190, Outlays, net (disc. and mand.)																			9,869,805.48

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,584,191.03
3000	4901	C	B									X			E		N	1		107.13
Sub-Total, 3000																				**8,584,298.16**
3020, Obligated balance, start of year (net)																				**8,584,298.16**
3031	4801	C	B									X			E		N	1		-8,584,191.03
3031	4801	C	E									X			E		N	1		8,317,054.12
3031	4802	D	B					DISC				X			E		N	1		0.01
3031	4802	D	E					DISC				X			E		N	1		-0.01
3031	4901	C	B									X			E		N	1		-107.13
3031	4902	C	E					DISC				X			E		N			267,244.04
Sub-Total, 3031																				**0.00**
3040	4802	D	B					DISC				X			E		N	1		-0.01
3040	4802	D	E					DISC				X			E		N	1		0.01
3040	4902	C	E					DISC				X			E		N			-267,244.04
Sub-Total, 3040																				**-267,244.04**
3090	4801	C	E												E		N	1		8,317,054.12
3100, Obligated balance, end of year (net)																				**8,317,054.12**

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1		0.01
4011	4802	D	E					DISC				X			E		N	1		-0.01
4011	4902	C	E					DISC				X			E		N			267,244.04
	Sub-Total, 4011																			**267,244.04**
	4020, Disc: Total outlays, gross																			========== 267,244.04
	4080, Disc: Outlays, net																			========== 267,244.04
	4190, Outlays, net (disc. and mand.)																			========== 267,244.04

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		11,501,347.14
3000	4901	C	B									X		E		N	1		188,196.19
	Sub-Total, 3000																		**11,689,543.33**
3020, Obligated balance, start of year (net)																			**==========**
																			11,689,543.33
3031	4801	C	B									X		E		N	1		-11,501,347.14
3031	4801	C	E									X		E		N	1		9,932,372.98
3031	4901	C	B									X		E		N	1		-188,196.19
3031	4902	C	E					DISC				X		E		N			1,756,374.21
3031	4981	C	E									X		E		N			266.94
3031	4982	C	E					DISC				X		E		N			529.20
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N			-1,756,374.21
3040	4982	C	E					DISC				X		E		N			-529.20
	Sub-Total, 3040																		**-1,756,903.41**
3081	4871	D	E									X		E		N			-1,621,271.45
3090	4801	C	E											E		N	1		9,932,372.98
3090	4871	D	E											E		N			-1,621,271.45
3090	4981	C	E											E		N			266.94
	Sub-Total, 3090																		**8,311,368.47**
3100, Obligated balance, end of year (net)																			**==========**
																			8,311,368.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			1,756,374.21
4011	4982	C	E					DISC				X			E		N			529.20
	Sub-Total, 4011																			**1,756,903.41**
4020, Disc: Total outlays, gross																				========== 1,756,903.41
4030	4972	D	E			F		DISC				X			E		N			-529.20
4040, Disc: Offsets against gross BA and outlays (total)																				========== -529.20
4052	4972	D	E			F		DISC				X			E		N			529.20
4060, Disc: Additional offsets against BA only (total)																				====== 529.20
4080, Disc: Outlays, net																				========== 1,756,374.21
4190, Outlays, net (disc. and mand.)																				========== 1,756,374.21

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

Change in Obl Bal

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

BA & O, Net

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

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		9,330,400.25
3000	4901	C	B									X		E		N	1		1,039.38
	Sub-Total, 3000																		**9,331,439.63**
3020, Obligated balance, start of year (net)																			**9,331,439.63**
3031	4801	C	B									X		E		N	1		-9,330,400.25
3031	4801	C	E									X		E		N	1		7,464,639.39
3031	4802	C	B					DISC				X		E		N	1		-770.00
3031	4802	C	E					DISC				X		E		N	1		770.00
3031	4881	C	E									X		E		N			1,386,642.88
3031	4901	C	B									X		E		N	1		-1,039.38
3031	4901	C	E									X		E		N	1		908.71
3031	4902	C	E					DISC				X		E		N			479,117.98
3031	4981	C	E									X		E		N			130.67
	Sub-Total, 3031																		**0.00**
3040	4802	C	B					DISC				X		E		N	1		770.00
3040	4802	C	E					DISC				X		E		N	1		-770.00
3040	4902	C	E					DISC				X		E		N			-479,117.98
	Sub-Total, 3040																		**-479,117.98**
3081	4871	D	E									X		E		N			-1,386,642.88
3090	4801	C	E											E		N	1		7,464,639.39
3090	4871	D	E											E		N			-1,386,642.88
3090	4881	C	E											E		N			1,386,642.88
3090	4901	C	E											E		N	1		908.71
3090	4981	C	E											E		N			130.67
	Sub-Total, 3090																		**7,465,678.77**
3100, Obligated balance, end of year (net)																			**7,465,678.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-770.00
4011	4802	C	E					DISC				X			E		N	1		770.00
4011	4902	C	E					DISC				X			E		N			479,117.98
	Sub-Total, 4011																			**479,117.98**
	4020, Disc: Total outlays, gross																			========== 479,117.98
	4080, Disc: Outlays, net																			========== 479,117.98
	4190, Outlays, net (disc. and mand.)																			========== 479,117.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-23,992,079.90
3000	4901	C	B									X		E		N	1		7,702.06
Sub-Total, 3000																			**-23,984,377.84**
3020, Obligated balance, start of year (net)																			-23,984,377.84
3031	4801	D	B									X		E		N	1		23,992,079.90
3031	4801	D	E									X		E		N	1		-24,098,269.57
3031	4901	C	B									X		E		N	1		-7,702.06
3031	4902	C	E					DISC				X		E		N			113,891.73
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N			-113,891.73
3090	4801	D	E											E		N	1		-24,098,269.57
3100, Obligated balance, end of year (net)																			-24,098,269.57

BA & O, Net

4011	4902	C	E					DISC				X		E		N			113,891.73
4020, Disc: Total outlays, gross																			113,891.73
4080, Disc: Outlays, net																			113,891.73
4190, Outlays, net (disc. and mand.)																			113,891.73

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

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

Program Activity Total Obligations

0900, Total new obligations 60,720,175.12

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 169,115,089.68
1050, Unob Bal: Unobligated balance (total) 169,115,089.68

1100, BA: Disc: Appropriation 331,500,000.00
1160, BA: Disc: Appropriation (total) 331,500,000.00

1700, BA: Disc: Spending auth: Collected 3,905,061.96
1750, BA: Disc: Spending auth: Total 3,905,061.96

1900, Budget authority total (disc. and mand.) 335,405,061.96

1930, Total budgetary resources avail (disc. and mand.) 504,520,151.64

1940, Unobligated balance expiring (memorandum) -443,759,557.93

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	307,483,229.19
3020, Obligated balance, start of year (net)	307,483,229.19
3030, Ob Bal: Obligations incurred: Unexpired accounts	60,720,175.12
3040, Ob Bal: Outlays (gross)	-132,509,350.28
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-3,070,450.98
3090, Ob Bal: EOY: Unpaid obligations (gross)	232,623,603.05
3100, Obligated balance, end of year (net)	232,623,603.05

BA & O, Net

4000, Disc: Budget authority, gross	335,405,061.96
4010, Disc: Outlays from new authority	594.47
4011, Disc: Outlays from balances	132,508,755.81
4020, Disc: Total outlays, gross	132,509,350.28
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,346,006.20
4040, Disc: Offsets against gross BA and outlays (total)	-4,346,006.20
4052, Disc: Offset, BA: Collection cred to expired accts	440,944.24
4060, Disc: Additional offsets against BA only (total)	440,944.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, **Disc: Budget authority, net**																				331,500,000.00
4080, **Disc: Outlays, net**																				128,163,344.08
4180, **Budget authority, net (disc. and mand.)**																				331,500,000.00
4190, **Outlays, net (disc. and mand.)**																				128,163,344.08

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		Y	1		754,000,000.00
1160, BA: Disc: Appropriation (total)																				754,000,000.00
1900, Budget authority total (disc. and mand.)																				754,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				754,000,000.00
1940	4610	C	E					A							U		Y			-754,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross	754,000,000.00
4070, Disc: Budget authority, net	754,000,000.00
4180, Budget authority, net (disc. and mand.)	754,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-46,265,898.51
0900	4801	C	B									X			U		N	1		-50,000.00
0900	4801	C	E									X			U		N	1		45,058,289.76
0900	4802	C	B					DISC	BAL			X			U		N	1		-7,429.84
0900	4802	C	E					DISC	BAL			X			U		N	1		7,429.84
0900	4901	C	B									X			U		N	1		-11,241.65
0900	4902	C	E					DISC	BAL			X			U		N			50,000.00
0900	4902	C	E					DISC	BAL			X			U		N			2,185,198.80
0900	4981	C	E									X			U		N			3,037.10
0900	4982	C	E					DISC	BAL			X			U		N			29,399.86
Sub-Total, 0900																				**998,785.36**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		241,731,482.32
1000	4251	D	B			F		DISC				X			U		N	1		50,000.00
1000	4801	C	B									X			U		N	1		-46,265,898.51
1000	4801	C	B									X			U		N	1		-50,000.00
1000	4802	C	B					DISC	BAL			X			U		N	1		-7,429.84
1000	4901	C	B									X			U		N	1		-11,241.65
Sub-Total, 1000																				**195,446,912.32**
1021	4871	D	E									X			U		N			49,144.39
1050, Unob Bal: Unobligated balance (total)																				========== 195,496,056.71
1700	4972	D	E			F		DISC				X			U		N			2,177.62
1701	4251	D	B			F		DISC				X			U		N	1		-50,000.00
1701	4251	D	E			F		DISC				X			U		N	1		50,000.00
Sub-Total, 1701																				**0.00**
1750, BA: Disc: Spending auth: Total																				======== 2,177.62
1900, Budget authority total (disc. and mand.)																				======== 2,177.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 195,498,234.33

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X	U			N	1		46,265,898.51
3000	4801	C	B									X	U			N	1		50,000.00
3000	4901	C	B									X	U			N	1		11,241.65
	Sub-Total, 3000																		**46,327,140.16**
3010	4251	D	B			F		DISC				X	U			N	1		-50,000.00
3020, Obligated balance, start of year (net)																			**==========**
																			46,277,140.16
3030	4801	C	B									X	U			N	1		-46,265,898.51
3030	4801	C	B									X	U			N	1		-50,000.00
3030	4801	C	E									X	U			N	1		45,058,289.76
3030	4802	C	B					DISC	BAL			X	U			N	1		-7,429.84
3030	4802	C	E					DISC	BAL			X	U			N	1		7,429.84
3030	4901	C	B									X	U			N	1		-11,241.65
3030	4902	C	E					DISC	BAL			X	U			N			50,000.00
3030	4902	C	E					DISC	BAL			X	U			N			2,185,198.80
3030	4981	C	E									X	U			N			3,037.10
3030	4982	C	E					DISC	BAL			X	U			N			29,399.86
	Sub-Total, 3030																		**998,785.36**
3040	4802	C	B					DISC	BAL			X	U			N	1		7,429.84
3040	4802	C	E					DISC	BAL			X	U			N	1		-7,429.84
3040	4902	C	E					DISC	BAL			X	U			N			-50,000.00
3040	4902	C	E					DISC	BAL			X	U			N			-2,185,198.80
3040	4982	C	E					DISC	BAL			X	U			N			-29,399.86
	Sub-Total, 3040																		**-2,264,598.66**
3050	4251	D	B			F		DISC				X	U			N	1		50,000.00
3050	4251	D	E			F		DISC				X	U			N	1		-50,000.00
	Sub-Total, 3050																		**0.00**
3080	4871	D	E									X	U			N			-49,144.39
3090	4801	C	E										U			N	1		45,058,289.76
3090	4871	D	E										U			N			-49,144.39
3090	4981	C	E										U			N			3,037.10
	Sub-Total, 3090																		**45,012,182.47**

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC						U		N	1		-50,000.00
3100, Obligated balance, end of year (net)																			44,962,182.47

BA & O, Net

4000, Disc: Budget authority, gross																			2,177.62
4011	4802	C	B					DISC	BAL			X		U		N	1		-7,429.84
4011	4802	C	E					DISC	BAL			X		U		N	1		7,429.84
4011	4902	C	E					DISC	BAL			X		U		N			50,000.00
4011	4902	C	E					DISC	BAL			X		U		N			2,185,198.80
4011	4982	C	E					DISC	BAL			X		U		N			29,399.86
Sub-Total, 4011																			**2,264,598.66**
4020, Disc: Total outlays, gross																			2,264,598.66
4030	4972	D	E			F		DISC				X		U		N			-2,177.62
4040, Disc: Offsets against gross BA and outlays (total)																			-2,177.62
4050	4251	D	B			F		DISC				X		U		N	1		50,000.00
4050	4251	D	E			F		DISC				X		U		N	1		-50,000.00
Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																			2,262,421.04
4190, Outlays, net (disc. and mand.)																			2,262,421.04

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4902	C	E					DISC				X		U		N			1,767,865.50
0900	4902	C	E					DISC				X		U		N			200,000.00
	Sub-Total, 0900																		**1,967,865.50**
Schedule of Budgetary Resources																			
1700	4252	D	E			F		DISC				X		U		N			200,000.00
1750, BA: Disc: Spending auth: Total																			========== 200,000.00
1900, Budget authority total (disc. and mand.)																			========== 200,000.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 200,000.00
Change in Obl Bal																			
3030	4902	C	E					DISC				X		U		N			1,767,865.50
3030	4902	C	E					DISC				X		U		N			200,000.00
	Sub-Total, 3030																		**1,967,865.50**
3040	4902	C	E					DISC				X		U		N			-1,767,865.50
3040	4902	C	E					DISC				X		U		N			-200,000.00
	Sub-Total, 3040																		**-1,967,865.50**

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				200,000.00
4010	4902	C	E					DISC				X			U		N			1,767,865.50
4010	4902	C	E					DISC				X			U		N			200,000.00
	Sub-Total, 4010																			**1,967,865.50**
4020, Disc: Total outlays, gross																				1,967,865.50
4030	4252	D	E			F		DISC				X			U		N			-200,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				-200,000.00
4080, Disc: Outlays, net																				1,767,865.50
4190, Outlays, net (disc. and mand.)																				1,767,865.50

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-09/10-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-72,915,105.25
0900	4801	C	E									X			U		Y	1		5,887,283.87
0900	4802	C	B					DISC				X			U		Y	1		-8,998.73
0900	4802	C	E					DISC				X			U		Y	1		16,486.66
0900	4901	C	B									X			U		Y	1		-248,764.44
0900	4901	C	E									X			U		Y	1		50,023,006.80
0900	4902	C	E					DISC				X			U		Y			27,688,392.20
0900	4981	C	E									X			U		Y			26,993.11
0900	4982	C	E					DISC				X			U		Y			25,527.00
Sub-Total, 0900																				**10,494,821.22**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		191,024,836.06
1000	4801	C	B									X			U		Y	1		-72,915,105.25
1000	4802	C	B					DISC				X			U		Y	1		-8,998.73
1000	4901	C	B									X			U		Y	1		-248,764.44
Sub-Total, 1000																				**117,851,967.64**
1021	4871	D	E									X			U		Y			117,943.87
1021	4971	D	E									X			U		Y			425.59
Sub-Total, 1021																				**118,369.46**
1050, Unob Bal: Unobligated balance (total)																				========== 117,970,337.10
1700	4972	D	E			F		DISC				X			U		Y			102,808.81
1750, BA: Disc: Spending auth: Total																				========== 102,808.81
1900, Budget authority total (disc. and mand.)																				========== 102,808.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 118,073,145.91
1940	4510	C	E		A										U		Y			-47,388,158.00
1940	4610	C	E		A										U		Y			-44,958,350.33
1940	4700	C	E		A										U		Y			-15,231,816.36

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-09/10-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1940																			**-107,578,324.69**

Change in Obl Bal

3000	4801	C	B									X		U			Y	1		72,915,105.25
3000	4901	C	B									X		U			Y	1		248,764.44
	Sub-Total, 3000																			**73,163,869.69**
3020, Obligated balance, start of year (net)																				==========
																				73,163,869.69
3030	4801	C	B									X		U			Y	1		-72,915,105.25
3030	4801	C	E									X		U			Y	1		5,887,283.87
3030	4802	C	B					DISC				X		U			Y	1		-8,998.73
3030	4802	C	E					DISC				X		U			Y	1		16,486.66
3030	4901	C	B									X		U			Y	1		-248,764.44
3030	4901	C	E									X		U			Y	1		50,023,006.80
3030	4902	C	E					DISC				X		U			Y			27,688,392.20
3030	4981	C	E									X		U			Y			26,993.11
3030	4982	C	E					DISC				X		U			Y			25,527.00
	Sub-Total, 3030																			**10,494,821.22**
3040	4802	C	B					DISC				X		U			Y	1		8,998.73
3040	4802	C	E					DISC				X		U			Y	1		-16,486.66
3040	4902	C	E					DISC				X		U			Y			-27,688,392.20
3040	4982	C	E					DISC				X		U			Y			-25,527.00
	Sub-Total, 3040																			**-27,721,407.13**
3080	4871	D	E									X		U			Y			-117,943.87
3080	4971	D	E									X		U			Y			-425.59
	Sub-Total, 3080																			**-118,369.46**
3090	4801	C	E											U			Y	1		5,887,283.87
3090	4871	D	E											U			Y			-117,943.87
3090	4901	C	E											U			Y	1		50,023,006.80
3090	4971	D	E											U			Y			-425.59
3090	4981	C	E											U			Y			26,993.11
	Sub-Total, 3090																			**55,818,914.32**
3100, Obligated balance, end of year (net)																				==========
																				55,818,914.32

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-09/10-1075 -000-0
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			==========
																			102,808.81
4011	4802	C	B					DISC				X		U		Y	1		-8,998.73
4011	4802	C	E					DISC				X		U		Y	1		16,486.66
4011	4902	C	E					DISC				X		U		Y			27,688,392.20
4011	4982	C	E					DISC				X		U		Y			25,527.00
Sub-Total, 4011																			**27,721,407.13**
4020, Disc: Total outlays, gross																			==========
																			27,721,407.13
4030	4972	D	E			F		DISC				X		U		Y			-102,808.81
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-102,808.81
4080, Disc: Outlays, net																			==========
																			27,618,598.32
4190, Outlays, net (disc. and mand.)																			==========
																			27,618,598.32

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4802	D	E					DISC				X			U		Y	1		-136.98
0900	4902	C	E					DISC				X			U		Y			158,116.66
	Sub-Total, 0900																			**157,979.68**
Schedule of Budgetary Resources																				
1700	4972	D	E			F		DISC				X			U		Y			3,739.98
1750, **BA: Disc: Spending auth: Total**																				======== 3,739.98
1900, **Budget authority total (disc. and mand.)**																				======== 3,739.98
1930, **Total budgetary resources avail (disc. and mand.)**																				======== 3,739.98
1940	4610	D	E		A										U		Y			154,239.70
Change in Obl Bal																				
3030	4802	D	E					DISC				X			U		Y	1		-136.98
3030	4902	C	E					DISC				X			U		Y			158,116.66
	Sub-Total, 3030																			**157,979.68**
3040	4802	D	E					DISC				X			U		Y	1		136.98
3040	4902	C	E					DISC				X			U		Y			-158,116.66
	Sub-Total, 3040																			**-157,979.68**

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				3,739.98
4010	4802	D	E					DISC				X			U		Y	1		-136.98
4010	4902	C	E					DISC				X			U		Y			158,116.66
	Sub-Total, 4010																			**157,979.68**
4020, Disc: Total outlays, gross																				157,979.68
4030	4972	D	E			F		DISC				X			U		Y			-3,739.98
4040, Disc: Offsets against gross BA and outlays (total)																				-3,739.98
4080, Disc: Outlays, net																				154,239.70
4190, Outlays, net (disc. and mand.)																				154,239.70

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		20,443,526.59
3000	4901	C	B									X		E		N	1		46,015,448.82
Sub-Total, 3000																			**66,458,975.41**
3020, Obligated balance, start of year (net)																			**==========**
																			66,458,975.41
3031	4801	C	B									X		E		N	1		-20,443,526.59
3031	4801	C	E									X		E		N	1		50,738,398.25
3031	4802	C	B					DISC				X		E		N	1		-18,549.53
3031	4802	C	E					DISC				X		E		N	1		10,712.69
3031	4881	C	E									X		E		N			69,635.00
3031	4901	C	B									X		E		N	1		-46,015,448.82
3031	4901	C	E									X		E		N	1		12,534.11
3031	4902	C	E					DISC				X		E		N			14,747,600.56
3031	4981	C	E									X		E		N			40,031.23
3031	4982	C	E					DISC				X		E		N			858,613.10
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1		18,549.53
3040	4802	C	E					DISC				X		E		N	1		-10,712.69
3040	4902	C	E					DISC				X		E		N			-14,747,600.56
3040	4982	C	E					DISC				X		E		N			-858,613.10
Sub-Total, 3040																			**-15,598,376.82**
3081	4871	D	E									X		E		N			-449,842.58
3081	4971	D	E									X		E		N			-12,534.11
Sub-Total, 3081																			**-462,376.69**
3090	4801	C	E											E		N	1		50,738,398.25
3090	4871	D	E											E		N			-449,842.58
3090	4881	C	E											E		N			69,635.00
3090	4901	C	E											E		N	1		12,534.11
3090	4971	D	E											E		N			-12,534.11
3090	4981	C	E											E		N			40,031.23
Sub-Total, 3090																			**50,398,221.90**
3100, Obligated balance, end of year (net)																			**==========**
																			50,398,221.90

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-18,549.53
4011	4802	C	E					DISC				X		E		N	1		10,712.69
4011	4902	C	E					DISC				X		E		N			14,747,600.56
4011	4982	C	E					DISC				X		E		N			858,613.10
	Sub-Total, 4011																		**15,598,376.82**
4020, **Disc: Total outlays, gross**																			========== 15,598,376.82
4030	4972	D	E			F		DISC				X		E		N			-335,865.10
4040, **Disc: Offsets against gross BA and outlays (total)**																			========== -335,865.10
4052	4972	D	E			F		DISC				X		E		N			335,865.10
4060, **Disc: Additional offsets against BA only (total)**																			========== 335,865.10
4080, **Disc: Outlays, net**																			========== 15,262,511.72
4190, **Outlays, net (disc. and mand.)**																			========== 15,262,511.72

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		144,399,505.43
3000	4901	C	B									X			E		N	1		840,588.35
Sub-Total, 3000																				**145,240,093.78**
3020, Obligated balance, start of year (net)																				==========
																				145,240,093.78
3031	4801	C	B									X			E		N	1		-144,399,505.43
3031	4801	C	E									X			E		N	1		110,826,665.43
3031	4802	C	B					DISC				X			E		N	1		-2,202.60
3031	4802	C	E					DISC				X			E		N	1		2,186.00
3031	4881	C	E									X			E		N			1,026,562.60
3031	4901	C	B									X			E		N	1		-840,588.35
3031	4901	C	E									X			E		N	1		210,992.51
3031	4902	C	E					DISC				X			E		N			33,132,865.84
3031	4981	C	E									X			E		N			15,882.99
3031	4982	C	E					DISC				X			E		N			27,141.01
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1		2,202.60
3040	4802	C	E					DISC				X			E		N	1		-2,186.00
3040	4902	C	E					DISC				X			E		N			-33,132,865.84
3040	4982	C	E					DISC				X			E		N			-27,141.01
Sub-Total, 3040																				**-33,159,990.25**
3081	4871	D	E									X			E		N			-1,045,852.30
3081	4971	D	E									X			E		N			-2,479.50
Sub-Total, 3081																				**-1,048,331.80**
3090	4801	C	E												E		N	1		110,826,665.43
3090	4871	D	E												E		N			-1,045,852.30
3090	4881	C	E												E		N			1,026,562.60
3090	4901	C	E												E		N	1		210,992.51
3090	4971	D	E												E		N			-2,479.50
3090	4981	C	E												E		N			15,882.99
Sub-Total, 3090																				**111,031,771.73**
3100, Obligated balance, end of year (net)																				==========
																				111,031,771.73

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-2,202.60
4011	4802	C	E					DISC				X		E		N	1		2,186.00
4011	4902	C	E					DISC				X		E		N			33,132,865.84
4011	4982	C	E					DISC				X		E		N			27,141.01
	Sub-Total, 4011																		**33,159,990.25**
4020, Disc: Total outlays, gross																			==========
																			33,159,990.25
4030	4222	D	B			F		DISC				X		E		N	1		2,474,187.50
4030	4222	D	E			F		DISC				X		E		N	1		-2,262,114.29
4030	4252	D	E			F		DISC				X		E		N			-212,073.21
4030	4972	D	E			F		DISC				X		E		N			-16,762.87
	Sub-Total, 4030																		**-16,762.87**
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-16,762.87
4052	4222	D	B			F		DISC				X		E		N	1		-2,474,187.50
4052	4222	D	E			F		DISC				X		E		N	1		2,262,114.29
4052	4252	D	E			F		DISC				X		E		N			212,073.21
4052	4972	D	E			F		DISC				X		E		N			16,762.87
	Sub-Total, 4052																		**16,762.87**
4060, Disc: Additional offsets against BA only (total)																			==========
																			16,762.87
4080, Disc: Outlays, net																			==========
																			33,143,227.38
4190, Outlays, net (disc. and mand.)																			==========
																			33,143,227.38

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		14,818,804.96
3000	4901	C	B									X		E		N	1		1,161,910.14
Sub-Total, 3000																			**15,980,715.10**
3020, Obligated balance, start of year (net)																			**==========**
																			15,980,715.10
3031	4801	C	B									X		E		N	1		-14,818,804.96
3031	4801	C	E									X		E		N	1		13,444,458.91
3031	4802	D	B					DISC				X		E		N	1		1,485.53
3031	4802	D	E					DISC				X		E		N	1		-1,485.53
3031	4901	C	B									X		E		N	1		-1,161,910.14
3031	4901	C	E									X		E		N	1		1,255,897.58
3031	4902	C	E					DISC				X		E		N			1,274,771.32
3031	4982	C	E					DISC				X		E		N			5,587.29
Sub-Total, 3031																			**0.00**
3040	4802	D	B					DISC				X		E		N	1		-1,485.53
3040	4802	D	E					DISC				X		E		N	1		1,485.53
3040	4902	C	E					DISC				X		E		N			-1,274,771.32
3040	4982	C	E					DISC				X		E		N			-5,587.29
Sub-Total, 3040																			**-1,280,358.61**
3081	4871	D	E									X		E		N			-146,975.43
3090	4801	C	E											E		N	1		13,444,458.91
3090	4871	D	E											E		N			-146,975.43
3090	4901	C	E											E		N	1		1,255,897.58
Sub-Total, 3090																			**14,553,381.06**
3100, Obligated balance, end of year (net)																			**==========**
																			14,553,381.06

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X		E		N	1		1,485.53
4011	4802	D	E					DISC				X		E		N	1		-1,485.53
4011	4902	C	E					DISC				X		E		N			1,274,771.32
4011	4982	C	E					DISC				X		E		N			5,587.29
	Sub-Total, 4011																		**1,280,358.61**
4020, Disc: Total outlays, gross																			1,280,358.61
4030	4972	D	E			F		DISC				X		E		N			-42,607.85
4040, Disc: Offsets against gross BA and outlays (total)																			-42,607.85
4052	4972	D	E			F		DISC				X		E		N			42,607.85
4060, Disc: Additional offsets against BA only (total)																			42,607.85
4080, Disc: Outlays, net																			1,237,750.76
4190, Outlays, net (disc. and mand.)																			1,237,750.76

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		40,420,447.39
3000	4901	C	B									X			E		N	1		2,379,748.35
Sub-Total, 3000																				**42,800,195.74**
3020, Obligated balance, start of year (net)																				**==========**
																				42,800,195.74
3031	4801	C	B									X			E		N	1		-40,420,447.39
3031	4801	C	E									X			E		N	1		33,277,523.02
3031	4802	C	B					DISC				X			E		N	1		-1,060.00
3031	4802	C	E					DISC				X			E		N	1		1,060.00
3031	4901	C	B									X			E		N	1		-2,379,748.35
3031	4902	C	E					DISC				X			E		N			9,522,630.15
3031	4981	C	E									X			E		N			42.57
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1		1,060.00
3040	4802	C	E					DISC				X			E		N	1		-1,060.00
3040	4902	C	E					DISC				X			E		N			-9,522,630.15
Sub-Total, 3040																				**-9,522,630.15**
3090	4801	C	E												E		N	1		33,277,523.02
3090	4981	C	E												E		N			42.57
Sub-Total, 3090																				**33,277,565.59**
3100, Obligated balance, end of year (net)																				**==========**
																				33,277,565.59

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-1,060.00
4011	4802	C	E					DISC				X		E		N	1		1,060.00
4011	4902	C	E					DISC				X		E		N			9,522,630.15
	Sub-Total, 4011																		**9,522,630.15**
	4020, Disc: Total outlays, gross																		9,522,630.15
4030	4972	D	E			F		DISC				X		E		N			-51,097.45
	4040, Disc: Offsets against gross BA and outlays (total)																		-51,097.45
4052	4972	D	E			F		DISC				X		E		N			51,097.45
	4060, Disc: Additional offsets against BA only (total)																		51,097.45
	4080, Disc: Outlays, net																		9,471,532.70
	4190, Outlays, net (disc. and mand.)																		9,471,532.70

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		9,297,283.37
3000	4901	C	B									X		E		N	1		201,454.05
	Sub-Total, 3000																		**9,498,737.42**
3020, Obligated balance, start of year (net)																			==========
																			9,498,737.42
3031	4801	C	B									X		E		N	1		-9,297,283.37
3031	4801	C	E									X		E		N	1		8,561,293.63
3031	4802	D	B					DISC				X		E		N	1		51,328.13
3031	4802	D	E					DISC				X		E		N	1		-51,328.13
3031	4881	C	E									X		E		N			109,310.00
3031	4901	C	B									X		E		N	1		-201,454.05
3031	4901	C	E									X		E		N	1		229,141.65
3031	4902	C	E					DISC				X		E		N			571,565.22
3031	4981	C	E									X		E		N			8.41
3031	4982	C	E					DISC				X		E		N			27,418.51
	Sub-Total, 3031																		**0.00**
3040	4802	D	B					DISC				X		E		N	1		-51,328.13
3040	4802	D	E					DISC				X		E		N	1		51,328.13
3040	4902	C	E					DISC				X		E		N			-571,565.22
3040	4982	C	E					DISC				X		E		N			-27,418.51
	Sub-Total, 3040																		**-598,983.73**
3081	4871	D	E									X		E		N			-70,357.33
3090	4801	C	E											E		N	1		8,561,293.63
3090	4871	D	E											E		N			-70,357.33
3090	4881	C	E											E		N			109,310.00
3090	4901	C	E											E		N	1		229,141.65
3090	4981	C	E											E		N			8.41
	Sub-Total, 3090																		**8,829,396.36**
3100, Obligated balance, end of year (net)																			==========
																			8,829,396.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1		51,328.13
4011	4802	D	E					DISC				X			E		N	1		-51,328.13
4011	4902	C	E					DISC				X			E		N			571,565.22
4011	4982	C	E					DISC				X			E		N			27,418.51
	Sub-Total, 4011																			**598,983.73**
	4020, Disc: Total outlays, gross																			========== 598,983.73
	4080, Disc: Outlays, net																			========== 598,983.73
	4190, Outlays, net (disc. and mand.)																			========== 598,983.73

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-2,440,571.54
3000	4901	C	B									X		E		N	1		158.54
	Sub-Total, 3000																		**-2,440,413.00**
3020, Obligated balance, start of year (net)																			**==========**
																			-2,440,413.00
3031	4801	D	B									X		E		N	1		2,440,571.54
3031	4801	D	E									X		E		N	1		-3,717,830.09
3031	4802	C	B					DISC				X		E		N	1		-1,690.00
3031	4802	C	E					DISC				X		E		N	1		1,690.00
3031	4901	C	B									X		E		N	1		-158.54
3031	4902	C	E					DISC				X		E		N			1,277,417.09
	Sub-Total, 3031																		**0.00**
3040	4802	C	B					DISC				X		E		N	1		1,690.00
3040	4802	C	E					DISC				X		E		N	1		-1,690.00
3040	4902	C	E					DISC				X		E		N			-1,277,417.09
	Sub-Total, 3040																		**-1,277,417.09**
3081	4871	D	E									X		E		N			-63,000.17
3090	4801	D	E											E		N	1		-3,717,830.09
3090	4871	D	E											E		N			-63,000.17
	Sub-Total, 3090																		**-3,780,830.26**
3100, Obligated balance, end of year (net)																			**==========**
																			-3,780,830.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-1,690.00
4011	4802	C	E					DISC				X			E		N	1		1,690.00
4011	4902	C	E					DISC				X			E		N			1,277,417.09
	Sub-Total, 4011																			**1,277,417.09**
	4020, Disc: Total outlays, gross																			========== 1,277,417.09
	4080, Disc: Outlays, net																			========== 1,277,417.09
	4190, Outlays, net (disc. and mand.)																			========== 1,277,417.09

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-508,931.66
3000	4901	C	B									X		E		N	1		3,301,949.19
	Sub-Total, 3000																		**2,793,017.53**
3020, Obligated balance, start of year (net)																			**2,793,017.53**
3031	4801	D	B									X		E		N	1		508,931.66
3031	4801	C	E									X		E		N	1		68,326.56
3031	4802	D	B					DISC				X		E		N	1		11,452.33
3031	4802	D	E					DISC				X		E		N	1		-11,452.33
3031	4901	C	B									X		E		N	1		-3,301,949.19
3031	4901	C	E									X		E		N	1		2,000,913.46
3031	4902	D	E					DISC				X		E		N			-12,217.94
3031	4981	C	E									X		E		N			6.84
3031	4982	C	E					DISC				X		E		N			735,988.61
	Sub-Total, 3031																		**0.00**
3040	4802	D	B					DISC				X		E		N	1		-11,452.33
3040	4802	D	E					DISC				X		E		N	1		11,452.33
3040	4902	D	E					DISC				X		E		N			12,217.94
3040	4982	C	E					DISC				X		E		N			-735,988.61
	Sub-Total, 3040																		**-723,770.67**
3081	4871	D	E									X		E		N			-68,326.56
3090	4801	C	E											E		N	1		68,326.56
3090	4871	D	E											E		N			-68,326.56
3090	4901	C	E											E		N	1		2,000,913.46
3090	4981	C	E											E		N			6.84
	Sub-Total, 3090																		**2,000,920.30**
3100, Obligated balance, end of year (net)																			**2,000,920.30**

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X		E		N	1		11,452.33
4011	4802	D	E					DISC				X		E		N	1		-11,452.33
4011	4902	D	E					DISC				X		E		N			-12,217.94
4011	4982	C	E					DISC				X		E		N			735,988.61
	Sub-Total, 4011																		**723,770.67**
4020, Disc: Total outlays, gross																			========== 723,770.67
4030	4972	D	E			F		DISC				X		E		N			-723,988.61
4040, Disc: Offsets against gross BA and outlays (total)																			========== -723,988.61
4052	4972	D	E			F		DISC				X		E		N			723,988.61
4060, Disc: Additional offsets against BA only (total)																			========== 723,988.61
4080, Disc: Outlays, net																			========== -217.94
4190, Outlays, net (disc. and mand.)																			========== -217.94

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,281,702.00
3000	4901	C	B									X		E		N	1		32.38
	Sub-Total, 3000																		**5,281,734.38**
3020, Obligated balance, start of year (net)																			**5,281,734.38**
3031	4801	C	B									X		E		N	1		-5,281,702.00
3031	4801	C	E									X		E		N	1		28,352.50
3031	4802	C	B					DISC				X		E		N	1		-17,543.98
3031	4802	C	E					DISC				X		E		N	1		17,543.98
3031	4901	C	B									X		E		N	1		-32.38
3031	4901	C	E									X		E		N	1		4,913,783.69
3031	4902	C	E					DISC				X		E		N			339,598.19
	Sub-Total, 3031																		**0.00**
3040	4802	C	B					DISC				X		E		N	1		17,543.98
3040	4802	C	E					DISC				X		E		N	1		-17,543.98
3040	4902	C	E					DISC				X		E		N			-339,598.19
	Sub-Total, 3040																		**-339,598.19**
3081	4871	D	E									X		E		N			-28,352.50
3090	4801	C	E											E		N	1		28,352.50
3090	4871	D	E											E		N			-28,352.50
3090	4901	C	E											E		N	1		4,913,783.69
	Sub-Total, 3090																		**4,913,783.69**
3100, Obligated balance, end of year (net)																			**4,913,783.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-17,543.98
4011	4802	C	E					DISC				X			E		N	1		17,543.98
4011	4902	C	E					DISC				X			E		N			339,598.19
	Sub-Total, 4011																			**339,598.19**
4020, Disc: Total outlays, gross																				========== 339,598.19
4080, Disc: Outlays, net																				========== 339,598.19
4190, Outlays, net (disc. and mand.)																				========== 339,598.19

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-700,250.08
3020, Obligated balance, start of year (net)																				**-700,250.08**
3031	4801	D	B									X			E		N	1		700,250.08
3031	4801	D	E									X			E		N	1		-729,932.08
3031	4802	D	B					DISC				X			E		N	1		463.52
3031	4802	D	E					DISC				X			E		N	1		-463.52
3031	4902	C	E					DISC				X			E		N			29,682.00
Sub-Total, 3031																				**0.00**
3040	4802	D	B					DISC				X			E		N	1		-463.52
3040	4802	D	E					DISC				X			E		N	1		463.52
3040	4902	C	E					DISC				X			E		N			-29,682.00
Sub-Total, 3040																				**-29,682.00**
3081	4871	D	E									X			E		N			-1,205.52
3090	4801	D	E												E		N	1		-729,932.08
3090	4871	D	E												E		N			-1,205.52
Sub-Total, 3090																				**-731,137.60**
3100, Obligated balance, end of year (net)																				**-731,137.60**

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1		463.52
4011	4802	D	E					DISC				X			E		N	1		-463.52
4011	4902	C	E					DISC				X			E		N			29,682.00
	Sub-Total, 4011																			**29,682.00**
	4020, Disc: Total outlays, gross																			**=========** 29,682.00
	4080, Disc: Outlays, net																			**=========** 29,682.00
	4190, Outlays, net (disc. and mand.)																			**=========** 29,682.00

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

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

Program Activity Total Obligations

0900, Total new obligations 13,619,451.76

Schedule of Budgetary Resources

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

1021, Unob Bal: Recov of prior year unpaid obligations 167,513.85

1050, Unob Bal: Unobligated balance (total) 313,466,393.81

1100, BA: Disc: Appropriation 754,000,000.00

1160, BA: Disc: Appropriation (total) 754,000,000.00

1700, BA: Disc: Spending auth: Collected 308,726.41

1750, BA: Disc: Spending auth: Total 308,726.41

1900, Budget authority total (disc. and mand.) 754,308,726.41

1930, Total budgetary resources avail (disc. and mand.) 1,067,775,120.22

1940, Unobligated balance expiring (memorandum) -861,424,084.99

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

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	404,403,816.13
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-50,000.00
3020, Obligated balance, start of year (net)	404,353,816.13
3030, Ob Bal: Obligations incurred: Unexpired accounts	13,619,451.76
3040, Ob Bal: Outlays (gross)	-94,642,658.48
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-167,513.85
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,888,926.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	321,324,169.56
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-50,000.00
3100, Obligated balance, end of year (net)	321,274,169.56

BA & O, Net

4000, Disc: Budget authority, gross	754,308,726.41
4010, Disc: Outlays from new authority	2,125,845.18
4011, Disc: Outlays from balances	92,516,813.30
4020, Disc: Total outlays, gross	94,642,658.48
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,479,048.29
4040, Disc: Offsets against gross BA and outlays (total)	-1,479,048.29

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052																				
Disc: Offset, BA: Collection cred to expired accts																				1,170,321.88
4060																				
Disc: Additional offsets against BA only (total)																				1,170,321.88
4070																				
Disc: Budget authority, net																				754,000,000.00
4080																				
Disc: Outlays, net																				93,163,610.19
4180																				
Budget authority, net (disc. and mand.)																				754,000,000.00
4190																				
Outlays, net (disc. and mand.)																				93,163,610.19

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-150,511.16
0900	4901	C	B									X			U		N	1		-209,138.23
0900	4901	C	E									X			U		N	1		210,221.45
Sub-Total, 0900																				**-149,427.94**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		528,071.69
1000	4801	C	B									X			U		N	1		-150,511.16
1000	4901	C	B									X			U		N	1		-209,138.23
Sub-Total, 1000																				**168,422.30**
1050, Unob Bal: Unobligated balance (total)																				========== 168,422.30
1700	4972	D	E			F		DISC				X			U		N			485.00
1750, BA: Disc: Spending auth: Total																				====== 485.00
1900, Budget authority total (disc. and mand.)																				====== 485.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 168,907.30

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation and Disarmament Fund
Treasury Account: Nonproliferation and Disarmament Fund
Budget Account Id: 184-05-1071 Treasury Account Id: 19-11- /X -1071 -000-0
FACTS II User: Valerie Hinton / (843) 746-576 / hintonv@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		150,511.16
3000	4901	C	B									X		U		N	1		209,138.23
	Sub-Total, 3000																		**359,649.39**
3020, Obligated balance, start of year (net)																			**==========** 359,649.39
3030	4801	C	B									X		U		N	1		-150,511.16
3030	4901	C	B									X		U		N	1		-209,138.23
3030	4901	C	E									X		U		N	1		210,221.45
	Sub-Total, 3030																		**-149,427.94**
3090	4901	C	E											U		N	1		210,221.45
3100, Obligated balance, end of year (net)																			**==========** 210,221.45

BA & O, Net

4000, Disc: Budget authority, gross																			**======** 485.00
4030	4972	D	E			F		DISC				X		U		N			-485.00
4040, Disc: Offsets against gross BA and outlays (total)																			**======** -485.00
4080, Disc: Outlays, net																			**======** -485.00
4190, Outlays, net (disc. and mand.)																			**======** -485.00

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

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

Program Activity Total Obligations

0900, Total new obligations -149,427.94

Schedule of Budgetary Resources

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

1050, Unob Bal: Unobligated balance (total) 168,422.30

1700, BA: Disc: Spending auth: Collected 485.00

1750, BA: Disc: Spending auth: Total 485.00

1900, Budget authority total (disc. and mand.) 485.00

1930, Total budgetary resources avail (disc. and mand.) 168,907.30

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 359,649.39

3020, Obligated balance, start of year (net) 359,649.39

3030, Ob Bal: Obligations incurred: Unexpired accounts -149,427.94

3090, Ob Bal: EOY: Unpaid obligations (gross) 210,221.45

3100, Obligated balance, end of year (net) 210,221.45

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

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

BA & O, Net

4000, Disc: Budget authority, gross 485.00

4030, Disc: Offsets, BA and OL: Collections fm Fed srcs -485.00

4040, Disc: Offsets against gross BA and outlays (total) -485.00

4080, Disc: Outlays, net -485.00

4190, Outlays, net (disc. and mand.) -485.00

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Direct Loan Financing Account
Treasury Account: Foreign Military Financing Direct Loan Financing Account
Budget Account Id: 184-05-4122 Treasury Account Id: 11- - /X -4122 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	3		-2,587,277,500.00
0900	4801	C	E									X		U			N	3		2,587,277,500.00
Sub-Total, 0900																				**0.00**
Schedule of Budgetary Resources																				
1000	4149	D	B				T							U			N	3		2,595,646,145.98
1000	4201	D	B											U			N	3		793,068.32
1000	4801	C	B									X		U			N	3		-2,587,277,500.00
Sub-Total, 1000																				**9,161,714.30**
1050, Unob Bal: Unobligated balance (total)																				========== 9,161,714.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,161,714.30
Change in Obl Bal																				
3000	4801	C	B									X		U			N	3		2,587,277,500.00
3020, Obligated balance, start of year (net)																				========== 2,587,277,500.00
3030	4801	C	B									X		U			N	3		-2,587,277,500.00
3030	4801	C	E									X		U			N	3		2,587,277,500.00
Sub-Total, 3030																				**0.00**
3090	4801	C	E											U			N	3		2,587,277,500.00
3100, Obligated balance, end of year (net)																				========== 2,587,277,500.00

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

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1	9,161,714.30
1050, Unob Bal: Unobligated balance (total)	9,161,714.30
1930, Total budgetary resources avail (disc. and mand.)	9,161,714.30

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	2,587,277,500.00
3020, Obligated balance, start of year (net)	2,587,277,500.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,587,277,500.00
3100, Obligated balance, end of year (net)	2,587,277,500.00

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Loan Liquidating Account
Treasury Account: Foreign Military Loan Liquidating Account
Budget Account Id: 184-05-4121 Treasury Account Id: 11- - /X -4121 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X		U			N			1,963,453.11
Schedule of Budgetary Resources																				
1200	4119	D	E	P				MAND				X		U			N	3		8,707,000.00
1260, BA: Mand: Appropriations (total)																				8,707,000.00
1800	4262	D	E					MAND				X		U			N			14,982,799.21
1800	4263	D	E					MAND				X		U			N			3,691,942.87
1800	4266	D	E					MAND				X		U			N			10,796.90
Sub-Total, 1800																				**18,685,538.98**
1825	4146	C	E	S				MAND				X		U			N	3		-12,719,400.00
1850, BA: Mand: Spending auth: Total																				5,966,138.98
1900, Budget authority total (disc. and mand.)																				14,673,138.98
1930, Total budgetary resources avail (disc. and mand.)																				14,673,138.98
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X		U			N			1,963,453.11
3040	4902	C	E					MAND	NEW			X		U			N			-1,963,453.11

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Loan Liquidating Account
Treasury Account: Foreign Military Loan Liquidating Account
Budget Account Id: 184-05-4121 Treasury Account Id: 11- - /X -4121 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			14,673,138.98
4100	4902	C	E					MAND	NEW			X		U		N			1,963,453.11
4110, Mand: Total outlays, gross																			1,963,453.11
4123	4262	D	E					MAND				X		U		N			-14,982,799.21
4123	4263	D	E					MAND				X		U		N			-3,691,942.87
4123	4266	D	E					MAND				X		U		N			-10,796.90
	Sub-Total, 4123																		**-18,685,538.98**
4130, Mand: Offsets against gross BA and outlays (total)																			-18,685,538.98
4160, Mand: Budget authority, net																			-4,012,400.00
4170, Mand: Outlays, net																			-16,722,085.87
4180, Budget authority, net (disc. and mand.)																			-4,012,400.00
4190, Outlays, net (disc. and mand.)																			-16,722,085.87

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

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

Program Activity Total Obligations

0900, Total new obligations 1,963,453.11

Schedule of Budgetary Resources

1200, BA: Mand: Appropriation 8,707,000.00
1260, BA: Mand: Appropriations (total) 8,707,000.00

1800, BA: Mand: Spending auth: Collected 18,685,538.98
1825, BA: Mand: Spending auth: Applied to repay debt -12,719,400.00
1850, BA: Mand: Spending auth: Total 5,966,138.98

1900, Budget authority total (disc. and mand.) 14,673,138.98

1930, Total budgetary resources avail (disc. and mand.) 14,673,138.98

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,963,453.11
3040, Ob Bal: Outlays (gross) -1,963,453.11

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

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

BA & O, Net

4090, Mand: Budget authority, gross	14,673,138.98
4100, Mand: Outlays from new authority	1,963,453.11
4110, Mand: Total outlays, gross	1,963,453.11
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-18,685,538.98
4130, Mand: Offsets against gross BA and outlays (total)	-18,685,538.98
4160, Mand: Budget authority, net	-4,012,400.00
4170, Mand: Outlays, net	-16,722,085.87
4180, Budget authority, net (disc. and mand.)	-4,012,400.00
4190, Outlays, net (disc. and mand.)	-16,722,085.87

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Military Debt Reduction Financing Account
Treasury Account: Military Debt Reduction Financing Account
Budget Account Id: 184-05-4174 Treasury Account Id: 11- - /X -4174 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4149	D	B					T							U		N	3		1,433,516.00
1000	4201	D	B												U		N	3		837,983.37
	Sub-Total, 1000																			**2,271,499.37**
	1050, Unob Bal: Unobligated balance (total)																			========== 2,271,499.37
	1930, Total budgetary resources avail (disc. and mand.)																			========== 2,271,499.37

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

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,271,499.37
1050, Unob Bal: Unobligated balance (total)	2,271,499.37
1930, Total budgetary resources avail (disc. and mand.)	2,271,499.37

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		75,000,000.00
1160, BA: Disc: Appropriation (total)																				75,000,000.00
1900, Budget authority total (disc. and mand.)																				75,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				75,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				75,000,000.00
4070, Disc: Budget authority, net																				75,000,000.00
4180, Budget authority, net (disc. and mand.)																				75,000,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Strategic Climate Fund
Treasury Account:
Budget Account Id: 184-10-0071 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1100, BA: Disc: Appropriation	75,000,000.00
1160, BA: Disc: Appropriation (total)	75,000,000.00
1900, Budget authority total (disc. and mand.)	75,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	75,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross	75,000,000.00
4070, Disc: Budget authority, net	75,000,000.00
4180, Budget authority, net (disc. and mand.)	75,000,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Bank for Reconstruction and De
Treasury Account: Global Environment Facility
Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0077 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-163,355,720.00
0900	4801	C	E									X			U		N	1		143,155,720.00
0900	4902	C	E					DISC	BAL			X			U		N			20,200,000.00
Sub-Total, 0900																				**0.00**
Schedule of Budgetary Resources																				
1000	4149	D	B				T								U		N	1		5,715,000,000.00
1000	4201	D	B												U		N	1		2,111,701,219.41
1000	4801	C	B									X			U		N	1		-163,355,720.00
Sub-Total, 1000																				**7,663,345,499.41**
1050, Unob Bal: Unobligated balance (total)																				========== 7,663,345,499.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,663,345,499.41
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		163,355,720.00
3020, Obligated balance, start of year (net)																				========== 163,355,720.00
3030	4801	C	B									X			U		N	1		-163,355,720.00
3030	4801	C	E									X			U		N	1		143,155,720.00
3030	4902	C	E					DISC	BAL			X			U		N			20,200,000.00
Sub-Total, 3030																				**0.00**
3040	4902	C	E					DISC	BAL			X			U		N			-20,200,000.00
3090	4801	C	E												U		N	1		143,155,720.00
3100, Obligated balance, end of year (net)																				========== 143,155,720.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Bank for Reconstruction and De
Treasury Account: Global Environment Facility
Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0077 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N			20,200,000.00
4020, Disc: Total outlays, gross																				20,200,000.00
4080, Disc: Outlays, net																				20,200,000.00
4190, Outlays, net (disc. and mand.)																				20,200,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Bank for Reconstruction and De
Treasury Account: Contribution to the International Finance Corporation
Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0078 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,367.00
1050, Unob Bal: Unobligated balance (total)																				1,367.00
1930, Total budgetary resources avail (disc. and mand.)																				1,367.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the International Bank for Recons
Treasury Account:
Budget Account Id: 184-10-0077 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 7,663,346,866.41

1050, Unob Bal: Unobligated balance (total) 7,663,346,866.41

1930, Total budgetary resources avail (disc. and mand.) 7,663,346,866.41

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 163,355,720.00

3020, Obligated balance, start of year (net) 163,355,720.00

3040, Ob Bal: Outlays (gross) -20,200,000.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 143,155,720.00

3100, Obligated balance, end of year (net) 143,155,720.00

BA & O, Net

4011, Disc: Outlays from balances 20,200,000.00

4020, Disc: Total outlays, gross 20,200,000.00

4080, Disc: Outlays, net 20,200,000.00

4190, Outlays, net (disc. and mand.) 20,200,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to Multilateral Investment Guarantee Agency
Treasury Account: Contribution to Multilateral Investment Guarantee Agency
Budget Account Id: 184-10-0084 Treasury Account Id: 11- - /X -0084 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-22,201,558.00
0900	4801	C	E									X			U		N	1		22,201,558.00
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		22,201,558.00
1000	4801	C	B									X			U		N	1		-22,201,558.00
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		22,201,558.00
3020, Obligated balance, start of year (net)																				22,201,558.00
3030	4801	C	B									X			U		N	1		-22,201,558.00
3030	4801	C	E									X			U		N	1		22,201,558.00
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		N	1		22,201,558.00
3100, Obligated balance, end of year (net)																				22,201,558.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to Multilateral Investment Guarantee
Treasury Account:
Budget Account Id: 184-10-0084 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	22,201,558.00
3020, Obligated balance, start of year (net)	22,201,558.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	22,201,558.00
3100, Obligated balance, end of year (net)	22,201,558.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the Inter-American Development Bank
Treasury Account: Contribution to the Inter-American Development Bank
Budget Account Id: 184-10-0072 Treasury Account Id: 11- - /X -0072 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-1.00
0900	4801	C	E									X			U		N	1		1.00
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		3,797,774,688.48
1000	4801	C	B									X			U		N	1		-1.00
	Sub-Total, 1000																			**3,797,774,687.48**
1050, Unob Bal: Unobligated balance (total)																				========== 3,797,774,687.48
1100	4119	D	E	P				DISC				X		X	U		N	1		4,670,000.00
1160, BA: Disc: Appropriation (total)																				========== 4,670,000.00
1900, Budget authority total (disc. and mand.)																				========== 4,670,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,802,444,687.48

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the Inter-American Development Bank
Treasury Account: Contribution to the Inter-American Development Bank
Budget Account Id: 184-10-0072 Treasury Account Id: 11- - /X -0072 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		1.00
3020, Obligated balance, start of year (net)																				1.00
3030	4801	C	B									X			U		N	1		-1.00
3030	4801	C	E									X			U		N	1		1.00
Sub-Total, 3030																				**0.00**
3090	4801	C	E												U		N	1		1.00
3100, Obligated balance, end of year (net)																				1.00

BA & O, Net

4000, Disc: Budget authority, gross	4,670,000.00
4070, Disc: Budget authority, net	4,670,000.00
4180, Budget authority, net (disc. and mand.)	4,670,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the Inter-American Development Ba
Treasury Account:
Budget Account Id: 184-10-0072 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1	3,797,774,687.48
1050, Unob Bal: Unobligated balance (total)	3,797,774,687.48
1100, BA: Disc: Appropriation	4,670,000.00
1160, BA: Disc: Appropriation (total)	4,670,000.00
1900, Budget authority total (disc. and mand.)	4,670,000.00
1930, Total budgetary resources avail (disc. and mand.)	3,802,444,687.48

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1.00
3020, Obligated balance, start of year (net)	1.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	1.00
3100, Obligated balance, end of year (net)	1.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the Inter-American Development Ba
Treasury Account:
Budget Account Id: 184-10-0072 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	4,670,000.00
4070, Disc: Budget authority, net	4,670,000.00
4180, Budget authority, net (disc. and mand.)	4,670,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the Asian Development Bank
Treasury Account: Contribution to the Asian Development Bank
Budget Account Id: 184-10-0076 Treasury Account Id: 11- - /X -0076 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-157,181,711.00
0900	4801	C	E									X			U		N	1		157,181,711.00
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		905,277,380.50
1000	4801	C	B									X			U		N	1		-157,181,711.00
	Sub-Total, 1000																			**748,095,669.50**
1050, Unob Bal: Unobligated balance (total)																				========== 748,095,669.50
1100	4119	D	E	P				DISC				X		X	U		N	1		105,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 105,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 105,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 853,095,669.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the Asian Development Bank
Treasury Account: Contribution to the Asian Development Bank
Budget Account Id: 184-10-0076 Treasury Account Id: 11- - /X -0076 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		157,181,711.00
3020, Obligated balance, start of year (net)																				157,181,711.00
3030	4801	C	B									X			U		N	1		-157,181,711.00
3030	4801	C	E									X			U		N	1		157,181,711.00
Sub-Total, 3030																				**0.00**
3090	4801	C	E												U		N	1		157,181,711.00
3100, Obligated balance, end of year (net)																				157,181,711.00

BA & O, Net

4000, Disc: Budget authority, gross	105,000,000.00
4070, Disc: Budget authority, net	105,000,000.00
4180, Budget authority, net (disc. and mand.)	105,000,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the Asian Development Bank
Treasury Account:
Budget Account Id: 184-10-0076 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1	748,095,669.50
1050, Unob Bal: Unobligated balance (total)	748,095,669.50
1100, BA: Disc: Appropriation	105,000,000.00
1160, BA: Disc: Appropriation (total)	105,000,000.00
1900, Budget authority total (disc. and mand.)	105,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	853,095,669.50

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	157,181,711.00
3020, Obligated balance, start of year (net)	157,181,711.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	157,181,711.00
3100, Obligated balance, end of year (net)	157,181,711.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the Asian Development Bank
Treasury Account:
Budget Account Id: 184-10-0076 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	105,000,000.00
4070, Disc: Budget authority, net	105,000,000.00
4180, Budget authority, net (disc. and mand.)	105,000,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the African Development Bank
Treasury Account: Contribution to the African Development Bank
Budget Account Id: 184-10-0079 Treasury Account Id: 11- - /X -0079 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-241,431,493.01
0900	4801	C	E									X			U		N	1		124,078,518.01
0900	4902	C	E					DISC	BAL			X			U		N			117,352,975.00
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		241,431,493.01
1000	4801	C	B									X			U		N	1		-241,431,493.01
	Sub-Total, 1000																			**0.00**
1100	4119	D	E	P				DISC				X		X	U		N	1		155,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 155,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 155,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 155,000,000.00
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		241,431,493.01
3020, Obligated balance, start of year (net)																				========== 241,431,493.01
3030	4801	C	B									X			U		N	1		-241,431,493.01
3030	4801	C	E									X			U		N	1		124,078,518.01
3030	4902	C	E					DISC	BAL			X			U		N			117,352,975.00
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X			U		N			-117,352,975.00
3090	4801	C	E												U		N	1		124,078,518.01
3100, Obligated balance, end of year (net)																				========== 124,078,518.01

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the African Development Bank
Treasury Account: Contribution to the African Development Bank
Budget Account Id: 184-10-0079 Treasury Account Id: 11- - /X -0079 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				155,000,000.00
4011	4902	C	E					DISC	BAL					X		U			N	117,352,975.00
4020, Disc: Total outlays, gross																				117,352,975.00
4070, Disc: Budget authority, net																				155,000,000.00
4080, Disc: Outlays, net																				117,352,975.00
4180, Budget authority, net (disc. and mand.)																				155,000,000.00
4190, Outlays, net (disc. and mand.)																				117,352,975.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the African Development Bank
Treasury Account: Contribution to the African Development Bank
Budget Account Id: 184-10-0079 Treasury Account Id: 11- - /X -0082 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		67,440.78
1050, Unob Bal: Unobligated balance (total)																				67,440.78
1930, Total budgetary resources avail (disc. and mand.)																				67,440.78

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the African Development Bank
Treasury Account:
Budget Account Id: 184-10-0079 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1	67,440.78
1050, Unob Bal: Unobligated balance (total)	67,440.78
1100, BA: Disc: Appropriation	155,000,000.00
1160, BA: Disc: Appropriation (total)	155,000,000.00
1900, Budget authority total (disc. and mand.)	155,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	155,067,440.78

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	241,431,493.01
3020, Obligated balance, start of year (net)	241,431,493.01
3040, Ob Bal: Outlays (gross)	-117,352,975.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	124,078,518.01
3100, Obligated balance, end of year (net)	124,078,518.01

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the African Development Bank
Treasury Account:
Budget Account Id: 184-10-0079 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	155,000,000.00
4011, Disc: Outlays from balances	117,352,975.00
4020, Disc: Total outlays, gross	117,352,975.00
4070, Disc: Budget authority, net	155,000,000.00
4080, Disc: Outlays, net	117,352,975.00
4180, Budget authority, net (disc. and mand.)	155,000,000.00
4190, Outlays, net (disc. and mand.)	117,352,975.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to Enterprise for the Americas Multilateral Investm
Treasury Account: Contribution to Enterprise for the Americas Multilateral Investm
Budget Account Id: 184-10-0089 Treasury Account Id: 11- - /X -0089 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-32,294,000.00
0900	4801	C	E									X			U		N	1		32,294,000.00
Sub-Total, 0900																				**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		32,294,000.00
1000	4801	C	B									X			U		N	1		-32,294,000.00
Sub-Total, 1000																				**0.00**
1100	4119	D	E	P				DISC				X		X	U		N	1		25,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 25,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 25,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,000,000.00
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		32,294,000.00
3020, Obligated balance, start of year (net)																				========== 32,294,000.00
3030	4801	C	B									X			U		N	1		-32,294,000.00
3030	4801	C	E									X			U		N	1		32,294,000.00
Sub-Total, 3030																				**0.00**
3090	4801	C	E												U		N	1		32,294,000.00
3100, Obligated balance, end of year (net)																				========== 32,294,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to Enterprise for the Americas Multilateral Investm
Treasury Account: Contribution to Enterprise for the Americas Multilateral Investm
Budget Account Id: 184-10-0089 Treasury Account Id: 11- - /X -0089 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

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

BA & O, Net

4000, Disc: Budget authority, gross	25,000,000.00
4070, Disc: Budget authority, net	25,000,000.00
4180, Budget authority, net (disc. and mand.)	25,000,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to Enterprise for the Americas Multi
Treasury Account:
Budget Account Id: 184-10-0089 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1100, BA: Disc: Appropriation	25,000,000.00
1160, BA: Disc: Appropriation (total)	25,000,000.00
1900, Budget authority total (disc. and mand.)	25,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	25,000,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	32,294,000.00
3020, Obligated balance, start of year (net)	32,294,000.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	32,294,000.00
3100, Obligated balance, end of year (net)	32,294,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to Enterprise for the Americas Multi
Treasury Account:
Budget Account Id: 184-10-0089 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	25,000,000.00
4070, Disc: Budget authority, net	25,000,000.00
4180, Budget authority, net (disc. and mand.)	25,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contributions to the International Fund for Agricultural Develop
Treasury Account: Contributions to the International Fund for Agricultural Develop
Budget Account Id: 184-10-1039 Treasury Account Id: 11- - /X -1039 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-27,632,759.87
0900	4801	C	E									X			U		N	1		27,632,759.87
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		27,632,759.87
1000	4801	C	B									X			U		N	1		-27,632,759.87
	Sub-Total, 1000																			**0.00**
1100	4119	D	E	P				DISC				X		X	U		N	1		30,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 30,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 30,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,000,000.00
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		27,632,759.87
3020, Obligated balance, start of year (net)																				========== 27,632,759.87
3030	4801	C	B									X			U		N	1		-27,632,759.87
3030	4801	C	E									X			U		N	1		27,632,759.87
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		N	1		27,632,759.87
3100, Obligated balance, end of year (net)																				========== 27,632,759.87

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contributions to the International Fund for Agricultural Develop
Treasury Account: Contributions to the International Fund for Agricultural Develop
Budget Account Id: 184-10-1039 Treasury Account Id: 11- - /X -1039 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

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

BA & O, Net

4000, Disc: Budget authority, gross	30,000,000.00
4070, Disc: Budget authority, net	30,000,000.00
4180, Budget authority, net (disc. and mand.)	30,000,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contributions to the International Fund for Agric
Treasury Account:
Budget Account Id: 184-10-1039 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1100, BA: Disc: Appropriation	30,000,000.00
1160, BA: Disc: Appropriation (total)	30,000,000.00
1900, Budget authority total (disc. and mand.)	30,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	30,000,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	27,632,759.87
3020, Obligated balance, start of year (net)	27,632,759.87
3090, Ob Bal: EOY: Unpaid obligations (gross)	27,632,759.87
3100, Obligated balance, end of year (net)	27,632,759.87

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contributions to the International Fund for Agric
Treasury Account:
Budget Account Id: 184-10-1039 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	30,000,000.00
4070, Disc: Budget authority, net	30,000,000.00
4180, Budget authority, net (disc. and mand.)	30,000,000.00

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-4,189,772.46
0900	4801	C	B									X			U		N	1		-1,277,716.66
0900	4801	C	B									X			U		N	1		-302,187.30
0900	4801	C	E									X			U		N	1		6,280,082.20
0900	4801	C	E									X			U		N	1		1,939,228.78
0900	4801	C	E									X			U		N	1		593,760.96
0900	4802	C	B					DISC	BAL			X			U		N	1		-1,000.00
0900	4802	C	B					DISC	NEW			X			U		N	1		-20,671.82
0900	4802	C	B					DISC	BAL			X			U		N	1		-1,032.00
0900	4802	C	B					DISC	NEW			X			U		N	1		-11,680.86
0900	4802	C	B					DISC	BAL			X			U		N	1		-1,322.00
0900	4802	C	E					DISC	BAL			X			U		N	1		13,002.86
0900	4802	C	E					DISC	BAL			X			U		N	1		1,000.00
0900	4802	C	E					DISC	BAL			X			U		N	1		18,203.82
0900	4881	C	E									X			U		N			217.78
0900	4881	C	E									X			U		N			75,792.16
0900	4881	C	E									X			U		N			5,563.36
0900	4901	C	B									X			U		N	1		-70,710.98
0900	4901	C	B									X			U		N	1		-8,153.30
0900	4901	C	B									X			U		N	1		-4,686.07
0900	4901	C	E									X			U		N	1		92,492.78
0900	4902	C	E					DISC	BAL			X			U		N			12,842.64
0900	4902	C	E					DISC	NEW			X			U		N			515,390.84
0900	4902	C	E					DISC	BAL			X			U		N			177,048.48
0900	4902	C	E					DISC	NEW			X			U		N			5,563.36
0900	4902	C	E					DISC	BAL			X			U		N			6,879.51
Sub-Total, 0900																				**3,848,136.08**

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U		N	1		2,881,211.75
1000	4222	D	B			X		DISC				X		U		N	1		13,194,704.75
1000	4801	C	B									X		U		N	1		-4,189,772.46
1000	4801	C	B									X		U		N	1		-1,277,716.66
1000	4801	C	B									X		U		N	1		-302,187.30
1000	4802	C	B					DISC	BAL			X		U		N	1		-1,000.00
1000	4802	C	B					DISC	NEW			X		U		N	1		-20,671.82
1000	4802	C	B					DISC	BAL			X		U		N	1		-1,032.00
1000	4802	C	B					DISC	NEW			X		U		N	1		-11,680.86
1000	4802	C	B					DISC	BAL			X		U		N	1		-1,322.00
1000	4901	C	B									X		U		N	1		-70,710.98
1000	4901	C	B									X		U		N	1		-8,153.30
1000	4901	C	B									X		U		N	1		-4,686.07
Sub-Total, 1000																			**10,186,983.05**
1021	4871	D	E									X		U		N			2,592,239.42
1050, Unob Bal: Unobligated balance (total)																			========== 12,779,222.47
1700	4222	D	B			X		DISC				X		U		N	1		-13,194,704.75
1700	4222	D	E			X		DISC				X		U		N	1		804,746.52
1700	4222	D	E			F		DISC				X		U		N	1		11,669,474.50
1700	4252	D	E			F		DISC				X		U		N			566,610.80
1700	4252	D	E			X		DISC				X		U		N			153,872.93
Sub-Total, 1700																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																			========== 12,779,222.47

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		4,189,772.46
3000	4801	C	B									X		U		N	1		1,277,716.66
3000	4801	C	B									X		U		N	1		302,187.30
3000	4901	C	B									X		U		N	1		70,710.98
3000	4901	C	B									X		U		N	1		8,153.30
3000	4901	C	B									X		U		N	1		4,686.07
Sub-Total, 3000																			**5,853,226.77**
3020, Obligated balance, start of year (net)																			**==========**
																			5,853,226.77
3030	4801	C	B									X		U		N	1		-4,189,772.46
3030	4801	C	B									X		U		N	1		-1,277,716.66
3030	4801	C	B									X		U		N	1		-302,187.30
3030	4801	C	E									X		U		N	1		6,280,082.20
3030	4801	C	E									X		U		N	1		1,939,228.78
3030	4801	C	E									X		U		N	1		593,760.96
3030	4802	C	B					DISC	BAL			X		U		N	1		-1,000.00
3030	4802	C	B					DISC	NEW			X		U		N	1		-20,671.82
3030	4802	C	B					DISC	BAL			X		U		N	1		-1,032.00
3030	4802	C	B					DISC	NEW			X		U		N	1		-11,680.86
3030	4802	C	B					DISC	BAL			X		U		N	1		-1,322.00
3030	4802	C	E					DISC	BAL			X		U		N	1		13,002.86
3030	4802	C	E					DISC	BAL			X		U		N	1		1,000.00
3030	4802	C	E					DISC	BAL			X		U		N	1		18,203.82
3030	4881	C	E									X		U		N			217.78
3030	4881	C	E									X		U		N			75,792.16
3030	4881	C	E									X		U		N			5,563.36
3030	4901	C	B									X		U		N	1		-70,710.98
3030	4901	C	B									X		U		N	1		-8,153.30
3030	4901	C	B									X		U		N	1		-4,686.07
3030	4901	C	E									X		U		N	1		92,492.78
3030	4902	C	E					DISC	BAL			X		U		N			12,842.64
3030	4902	C	E					DISC	NEW			X		U		N			515,390.84
3030	4902	C	E					DISC	BAL			X		U		N			177,048.48
3030	4902	C	E					DISC	NEW			X		U		N			5,563.36
3030	4902	C	E					DISC	BAL			X		U		N			6,879.51
Sub-Total, 3030																			**3,848,136.08**
3040	4802	C	B					DISC	BAL			X		U		N	1		1,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC	NEW			X			U		N	1		20,671.82
3040	4802	C	B					DISC	BAL			X			U		N	1		1,032.00
3040	4802	C	B					DISC	NEW			X			U		N	1		11,680.86
3040	4802	C	B					DISC	BAL			X			U		N	1		1,322.00
3040	4802	C	E					DISC	BAL			X			U		N	1		-13,002.86
3040	4802	C	E					DISC	BAL			X			U		N	1		-1,000.00
3040	4802	C	E					DISC	BAL			X			U		N	1		-18,203.82
3040	4902	C	E					DISC	BAL			X			U		N			-12,842.64
3040	4902	C	E					DISC	NEW			X			U		N			-515,390.84
3040	4902	C	E					DISC	BAL			X			U		N			-177,048.48
3040	4902	C	E					DISC	NEW			X			U		N			-5,563.36
3040	4902	C	E					DISC	BAL			X			U		N			-6,879.51
	Sub-Total, 3040																			**-714,224.83**
3080	4871	D	E									X			U		N			-2,592,239.42
3090	4801	C	E												U		N	1		6,280,082.20
3090	4801	C	E												U		N	1		1,939,228.78
3090	4801	C	E												U		N	1		593,760.96
3090	4871	D	E												U		N			-2,592,239.42
3090	4881	C	E												U		N			217.78
3090	4881	C	E												U		N			75,792.16
3090	4881	C	E												U		N			5,563.36
3090	4901	C	E												U		N	1		92,492.78
	Sub-Total, 3090																			**6,394,898.60**
3100, **Obligated balance, end of year (net)**																				========== 6,394,898.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	B					DISC	NEW			X			U		N	1		-20,671.82
4010	4802	C	B					DISC	NEW			X			U		N	1		-11,680.86
4010	4902	C	E					DISC	NEW			X			U		N			515,390.84
4010	4902	C	E					DISC	NEW			X			U		N			5,563.36
Sub-Total, 4010																				**488,601.52**
4011	4802	C	B					DISC	BAL			X			U		N	1		-1,000.00
4011	4802	C	B					DISC	BAL			X			U		N	1		-1,032.00
4011	4802	C	B					DISC	BAL			X			U		N	1		-1,322.00
4011	4802	C	E					DISC	BAL			X			U		N	1		13,002.86
4011	4802	C	E					DISC	BAL			X			U		N	1		1,000.00
4011	4802	C	E					DISC	BAL			X			U		N	1		18,203.82
4011	4902	C	E					DISC	BAL			X			U		N			12,842.64
4011	4902	C	E					DISC	BAL			X			U		N			177,048.48
4011	4902	C	E					DISC	BAL			X			U		N			6,879.51
Sub-Total, 4011																				**225,623.31**
4020, Disc: Total outlays, gross																				========== 714,224.83
4030	4222	D	E			F		DISC				X			U		N	1		-11,669,474.50
4030	4252	D	E			F		DISC				X			U		N			-566,610.80
Sub-Total, 4030																				**-12,236,085.30**
4033	4222	D	B			X		DISC				X			U		N	1		13,194,704.75
4033	4222	D	E			X		DISC				X			U		N	1		-804,746.52
4033	4252	D	E			X		DISC				X			U		N			-153,872.93
Sub-Total, 4033																				**12,236,085.30**
4080, Disc: Outlays, net																				========== 714,224.83
4190, Outlays, net (disc. and mand.)																				========== 714,224.83

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/12-1045 -000-0
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		125,148.31
0900	4802	C	E					DISC				X			U		N	1		2,500.00
0900	4901	C	E									X			U		N	1		2,512.50
0900	4902	C	E					DISC				X			U		N			2,837.06
Sub-Total, 0900																				**132,997.87**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		25,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 25,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 25,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,000,000.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		125,148.31
3030	4802	C	E					DISC				X			U		N	1		2,500.00
3030	4901	C	E									X			U		N	1		2,512.50
3030	4902	C	E					DISC				X			U		N			2,837.06
Sub-Total, 3030																				**132,997.87**
3040	4802	C	E					DISC				X			U		N	1		-2,500.00
3040	4902	C	E					DISC				X			U		N			-2,837.06
Sub-Total, 3040																				**-5,337.06**
3090	4801	C	E												U		N	1		125,148.31
3090	4901	C	E												U		N	1		2,512.50
Sub-Total, 3090																				**127,660.81**
3100, Obligated balance, end of year (net)																				========== 127,660.81

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/12-1045 -000-0
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				25,000,000.00
4010	4802	C	E					DISC				X			U		N	1		2,500.00
4010	4902	C	E					DISC				X			U		N			2,837.06
	Sub-Total, 4010																			**5,337.06**
4020, Disc: Total outlays, gross																				5,337.06
4070, Disc: Budget authority, net																				25,000,000.00
4080, Disc: Outlays, net																				5,337.06
4180, Budget authority, net (disc. and mand.)																				25,000,000.00
4190, Outlays, net (disc. and mand.)																				5,337.06

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/11-1045 -000-0
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-7,848,964.38
0900	4801	C	E									X		U			N	1		13,662,587.42
0900	4802	C	B					DISC				X		U			N	1		-2,200.00
0900	4802	C	E					DISC				X		U			N	1		2,400.00
0900	4881	C	E									X		U			N			87,606.95
0900	4901	C	B									X		U			N	1		-667,500.71
0900	4901	C	E									X		U			N	1		394,632.99
0900	4902	C	E					DISC				X		U			N			4,762,262.52
Sub-Total, 0900																				**10,390,824.79**
Schedule of Budgetary Resources																				
1000	4201	D	B											U			N	1		21,260,719.69
1000	4801	C	B									X		U			N	1		-7,848,964.38
1000	4802	C	B					DISC				X		U			N	1		-2,200.00
1000	4901	C	B									X		U			N	1		-667,500.71
Sub-Total, 1000																				**12,742,054.60**
1021	4871	D	E									X		U			N			4,604,240.53
1050, Unob Bal: Unobligated balance (total)																				========== 17,346,295.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,346,295.13

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/11-1045 -000-0
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		7,848,964.38
3000	4901	C	B									X		U		N	1		667,500.71
Sub-Total, 3000																			**8,516,465.09**
3020, Obligated balance, start of year (net)																			**==========**
																			8,516,465.09
3030	4801	C	B									X		U		N	1		-7,848,964.38
3030	4801	C	E									X		U		N	1		13,662,587.42
3030	4802	C	B					DISC				X		U		N	1		-2,200.00
3030	4802	C	E					DISC				X		U		N	1		2,400.00
3030	4881	C	E									X		U		N			87,606.95
3030	4901	C	B									X		U		N	1		-667,500.71
3030	4901	C	E									X		U		N	1		394,632.99
3030	4902	C	E					DISC				X		U		N			4,762,262.52
Sub-Total, 3030																			**10,390,824.79**
3040	4802	C	B					DISC				X		U		N	1		2,200.00
3040	4802	C	E					DISC				X		U		N	1		-2,400.00
3040	4902	C	E					DISC				X		U		N			-4,762,262.52
Sub-Total, 3040																			**-4,762,462.52**
3080	4871	D	E									X		U		N			-4,604,240.53
3090	4801	C	E											U		N	1		13,662,587.42
3090	4871	D	E											U		N			-4,604,240.53
3090	4881	C	E											U		N			87,606.95
3090	4901	C	E											U		N	1		394,632.99
Sub-Total, 3090																			**9,540,586.83**
3100, Obligated balance, end of year (net)																			**==========**
																			9,540,586.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/11-1045 -000-0
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		N	1		-2,200.00
4011	4802	C	E					DISC				X			U		N	1		2,400.00
4011	4902	C	E					DISC				X			U		N			4,762,262.52
	Sub-Total, 4011																			**4,762,462.52**
4020, Disc: Total outlays, gross																				========== 4,762,462.52
4080, Disc: Outlays, net																				========== 4,762,462.52
4190, Outlays, net (disc. and mand.)																				========== 4,762,462.52

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/10-1045 -000-0
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-22,000.00
0900	4801	C	E									X			U		Y	1		225,368.19
0900	4901	C	E									X			U		Y	1		48,334.94
0900	4902	C	E					DISC				X			U		Y			129,569.24
	Sub-Total, 0900																			**381,272.37**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		4,761,514.00
1000	4801	C	B									X			U		Y	1		-22,000.00
	Sub-Total, 1000																			**4,739,514.00**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				4,739,514.00
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				4,739,514.00
1940	4610	C	E		A										U		Y			-4,343,351.63
1940	4700	C	E		A										U		Y			-14,890.00
	Sub-Total, 1940																			**-4,358,241.63**
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		22,000.00
3020, Obligated balance, start of year (net)																				**==========**
																				22,000.00
3030	4801	C	B									X			U		Y	1		-22,000.00
3030	4801	C	E									X			U		Y	1		225,368.19
3030	4901	C	E									X			U		Y	1		48,334.94
3030	4902	C	E					DISC				X			U		Y			129,569.24
	Sub-Total, 3030																			**381,272.37**
3040	4902	C	E					DISC				X			U		Y			-129,569.24
3090	4801	C	E												U		Y	1		225,368.19
3090	4901	C	E												U		Y	1		48,334.94
	Sub-Total, 3090																			**273,703.13**

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/10-1045 -000-0
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				273,703.13

BA & O, Net

4011	4902	C	E				DISC		X		U			Y						129,569.24
4020, Disc: Total outlays, gross																				129,569.24
4080, Disc: Outlays, net																				129,569.24
4190, Outlays, net (disc. and mand.)																				129,569.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/10-1045 -000-0
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-2,691,963.37
0900	4801	C	E									X			U		Y	1		4,141,314.06
0900	4881	C	E									X			U		Y			9,273.19
0900	4901	C	B									X			U		Y	1		-218,921.10
0900	4901	C	E									X			U		Y	1		66,162.81
0900	4902	C	E					DISC				X			U		Y			1,095,482.77
	Sub-Total, 0900																			**2,401,348.36**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		4,548,859.53
1000	4801	C	B									X			U		Y	1		-2,691,963.37
1000	4901	C	B									X			U		Y	1		-218,921.10
	Sub-Total, 1000																			**1,637,975.06**
1021	4871	D	E									X			U		Y			2,203,259.19
1050, **Unob Bal: Unobligated balance (total)**																				========== 3,841,234.25
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 3,841,234.25
1940	4610	C	E		A										U		Y			-1,439,885.89

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/10-1045 -000-0
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		2,691,963.37
3000	4901	C	B									X		U		Y	1		218,921.10
	Sub-Total, 3000																		**2,910,884.47**
3020, Obligated balance, start of year (net)																			**==========**
																			2,910,884.47
3030	4801	C	B									X		U		Y	1		-2,691,963.37
3030	4801	C	E									X		U		Y	1		4,141,314.06
3030	4881	C	E									X		U		Y			9,273.19
3030	4901	C	B									X		U		Y	1		-218,921.10
3030	4901	C	E									X		U		Y	1		66,162.81
3030	4902	C	E					DISC				X		U		Y			1,095,482.77
	Sub-Total, 3030																		**2,401,348.36**
3040	4902	C	E					DISC				X		U		Y			-1,095,482.77
3080	4871	D	E									X		U		Y			-2,203,259.19
3090	4801	C	E											U		Y	1		4,141,314.06
3090	4871	D	E											U		Y			-2,203,259.19
3090	4881	C	E											U		Y			9,273.19
3090	4901	C	E											U		Y	1		66,162.81
	Sub-Total, 3090																		**2,013,490.87**
3100, Obligated balance, end of year (net)																			**==========**
																			2,013,490.87

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/10-1045 -000-0
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y			1,095,482.77
4020, Disc: Total outlays, gross																				1,095,482.77
4080, Disc: Outlays, net																				1,095,482.77
4190, Outlays, net (disc. and mand.)																				1,095,482.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		Y	1		1,754,099.19
0900	4901	C	E									X			U		Y	1		74,010.10
0900	4902	C	E					DISC				X			U		Y			496,350.83
	Sub-Total, 0900																			**2,324,460.12**
Schedule of Budgetary Resources																				
1700	4222	D	E			F		DISC				X			U		Y	1		2,203,019.00
1750, BA: Disc: Spending auth: Total																				========== 2,203,019.00
1900, Budget authority total (disc. and mand.)																				========== 2,203,019.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,203,019.00
Change in Obl Bal																				
3030	4801	C	E									X			U		Y	1		1,754,099.19
3030	4901	C	E									X			U		Y	1		74,010.10
3030	4902	C	E					DISC				X			U		Y			496,350.83
	Sub-Total, 3030																			**2,324,460.12**
3040	4902	C	E					DISC				X			U		Y			-496,350.83
3090	4801	C	E												U		Y	1		1,754,099.19
3090	4901	C	E												U		Y	1		74,010.10
	Sub-Total, 3090																			**1,828,109.29**
3100, Obligated balance, end of year (net)																				========== 1,828,109.29

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, **Disc: Budget authority, gross**																				2,203,019.00
4010	4902	C	E					DISC				X			U		Y			496,350.83
4020, **Disc: Total outlays, gross**																				496,350.83
4030	4222	D	E			F		DISC				X			U		Y	1		-2,203,019.00
4040, **Disc: Offsets against gross BA and outlays (total)**																				-2,203,019.00
4080, **Disc: Outlays, net**																				-1,706,668.17
4190, **Outlays, net (disc. and mand.)**																				-1,706,668.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/09-1045 -000-0
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,947,066.42
3000	4901	C	B									X		E		N	1		31,420.19
Sub-Total, 3000																			**3,978,486.61**
3020, Obligated balance, start of year (net)																			**3,978,486.61**
3031	4801	C	B									X		E		N	1		-3,947,066.42
3031	4801	C	E									X		E		N	1		2,995,097.44
3031	4802	C	B					DISC				X		E		N	1		-18,169.21
3031	4802	C	E					DISC				X		E		N	1		18,169.21
3031	4881	C	E									X		E		N			1,382,145.32
3031	4901	C	B									X		E		N	1		-31,420.19
3031	4901	C	E									X		E		N	1		32,109.70
3031	4902	C	E					DISC				X		E		N			951,279.47
Sub-Total, 3031																			**1,382,145.32**
3040	4802	C	B					DISC				X		E		N	1		18,169.21
3040	4802	C	E					DISC				X		E		N	1		-18,169.21
3040	4902	C	E					DISC				X		E		N			-951,279.47
Sub-Total, 3040																			**-951,279.47**
3081	4871	D	E									X		E		N			-1,389,670.20
3090	4801	C	E											E		N	1		2,995,097.44
3090	4871	D	E											E		N			-1,389,670.20
3090	4881	C	E											E		N			1,382,145.32
3090	4901	C	E											E		N	1		32,109.70
Sub-Total, 3090																			**3,019,682.26**
3100, Obligated balance, end of year (net)																			**3,019,682.26**

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/09-1045 -000-0
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-18,169.21
4011	4802	C	E					DISC				X			E		N	1		18,169.21
4011	4902	C	E					DISC				X			E		N			951,279.47
	Sub-Total, 4011																			**951,279.47**
4020, Disc: Total outlays, gross																				========== 951,279.47
4080, Disc: Outlays, net																				========== 951,279.47
4190, Outlays, net (disc. and mand.)																				========== 951,279.47

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -07/09-1045 -000-0
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,086,927.96
3000	4801	C	B									X		E		N	1		301,847.20
3000	4901	C	B									X		E		N	1		5,176.85
3000	4901	C	B									X		E		N	1		244,367.09
	Sub-Total, 3000																		**2,638,319.10**
	3020, Obligated balance, start of year (net)																		========== 2,638,319.10
3031	4801	C	B									X		E		N	1		-2,086,927.96
3031	4801	C	B									X		E		N	1		-301,847.20
3031	4801	C	E									X		E		N	1		249,283.16
3031	4801	C	E									X		E		N	1		1,929,685.36
3031	4802	C	B					DISC				X		E		N	1		-2,882.87
3031	4802	C	E					DISC				X		E		N	1		2,882.87
3031	4881	C	E									X		E		N			789,328.77
3031	4881	C	E									X		E		N			64,141.69
3031	4901	C	B									X		E		N	1		-5,176.85
3031	4901	C	B									X		E		N	1		-244,367.09
3031	4901	C	E									X		E		N	1		4,194.26
3031	4901	C	E									X		E		N	1		13,647.26
3031	4902	C	E					DISC				X		E		N			53,546.63
3031	4902	C	E					DISC				X		E		N			179,496.68
	Sub-Total, 3031																		**645,004.71**
3040	4802	C	B					DISC				X		E		N	1		2,882.87
3040	4802	C	E					DISC				X		E		N	1		-2,882.87
3040	4902	C	E					DISC				X		E		N			-53,546.63
3040	4902	C	E					DISC				X		E		N			-179,496.68
	Sub-Total, 3040																		**-233,043.31**
3081	4871	D	E									X		E		N			-1,144,573.54
3090	4801	C	E											E		N	1		249,283.16
3090	4801	C	E											E		N	1		1,929,685.36
3090	4871	D	E											E		N			-1,144,573.54
3090	4881	C	E											E		N			789,328.77
3090	4881	C	E											E		N			64,141.69
3090	4901	C	E											E		N	1		4,194.26
3090	4901	C	E											E		N	1		13,647.26
	Sub-Total, 3090																		**1,905,706.96**

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -07/09-1045 -000-0
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			1,905,706.96

BA & O, Net

4011	4802	C	B				DISC		X		E		N		1				-2,882.87
4011	4802	C	E				DISC		X		E		N		1				2,882.87
4011	4902	C	E				DISC		X		E		N						53,546.63
4011	4902	C	E				DISC		X		E		N						179,496.68
Sub-Total, 4011																			**233,043.31**
4020, Disc: Total outlays, gross																			233,043.31
4030	4222	D	E			F	DISC		X		E		N		1				-263,577.19
4030	4252	D	E			F	DISC		X		E		N						-47,790.58
Sub-Total, 4030																			**-311,367.77**
4033	4222	D	B			X	DISC		X		E		N		1				510,312.95
4040, Disc: Offsets against gross BA and outlays (total)																			198,945.18
4052	4222	D	B			X	DISC		X		E		N		1				-510,312.95
4052	4222	D	E			F	DISC		X		E		N		1				263,577.19
4052	4252	D	E			F	DISC		X		E		N						47,790.58
Sub-Total, 4052																			**-198,945.18**
4060, Disc: Additional offsets against BA only (total)																			-198,945.18
4080, Disc: Outlays, net																			431,988.49
4190, Outlays, net (disc. and mand.)																			431,988.49

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /09-1045 -000-0
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,228,486.92
3000	4901	C	B									X		E		N	1		4,108,659.77
Sub-Total, 3000																			**7,337,146.69**
3020, Obligated balance, start of year (net)																			**==========**
																			7,337,146.69
3031	4801	C	B									X		E		N	1		-3,228,486.92
3031	4801	C	E									X		E		N	1		2,991,819.25
3031	4881	C	E									X		E		N			165,511.74
3031	4901	C	B									X		E		N	1		-4,108,659.77
3031	4901	C	E									X		E		N	1		38,882.02
3031	4902	C	E					DISC				X		E		N			337,949.86
Sub-Total, 3031																			**-3,802,983.82**
3040	4902	C	E					DISC				X		E		N			-337,949.86
3081	4871	D	E									X		E		N			-1,705,428.77
3090	4801	C	E											E		N	1		2,991,819.25
3090	4871	D	E											E		N			-1,705,428.77
3090	4881	C	E											E		N			165,511.74
3090	4901	C	E											E		N	1		38,882.02
Sub-Total, 3090																			**1,490,784.24**
3100, Obligated balance, end of year (net)																			**==========**
																			1,490,784.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /09-1045 -000-0
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N			337,949.86
4020, Disc: Total outlays, gross																			337,949.86
4030	4222	D	E			F		DISC				X		E		N	1		-7,174,358.01
4030	4252	D	E			F		DISC				X		E		N			-108,874.65
Sub-Total, 4030																			**-7,283,232.66**
4033	4222	D	B			X		DISC				X		E		N	1		7,291,212.66
4033	4222	D	E			X		DISC				X		E		N	1		-7,980.00
Sub-Total, 4033																			**7,283,232.66**
4052	4222	D	B			X		DISC				X		E		N	1		-7,291,212.66
4052	4222	D	E			F		DISC				X		E		N	1		7,174,358.01
4052	4222	D	E			X		DISC				X		E		N	1		7,980.00
4052	4252	D	E			F		DISC				X		E		N			108,874.65
Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																			337,949.86
4190, Outlays, net (disc. and mand.)																			337,949.86

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -07/08-1045 -000-0
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,077,144.95
3000	4801	C	B									X		E		N	1		36,650.00
3000	4901	C	B									X		E		N	1		73,997.71
Sub-Total, 3000																			**1,187,792.66**
3020, Obligated balance, start of year (net)																			**==========**
																			1,187,792.66
3031	4801	C	B									X		E		N	1		-1,077,144.95
3031	4801	C	B									X		E		N	1		-36,650.00
3031	4801	C	E									X		E		N	1		1,017,315.44
3031	4801	C	E									X		E		N	1		76,174.63
3031	4881	C	E									X		E		N			661,595.50
3031	4901	C	B									X		E		N	1		-73,997.71
3031	4901	C	E									X		E		N	1		6,567.70
3031	4902	D	E					DISC				X		E		N			-39,524.63
3031	4902	C	E					DISC				X		E		N			125,943.84
Sub-Total, 3031																			**660,279.82**
3040	4902	D	E					DISC				X		E		N			39,524.63
3040	4902	C	E					DISC				X		E		N			-125,943.84
Sub-Total, 3040																			**-86,419.21**
3081	4871	D	E									X		E		N			-1,022,795.83
3090	4801	C	E											E		N	1		1,017,315.44
3090	4801	C	E											E		N	1		76,174.63
3090	4871	D	E											E		N			-1,022,795.83
3090	4881	C	E											E		N			661,595.50
3090	4901	C	E											E		N	1		6,567.70
Sub-Total, 3090																			**738,857.44**
3100, Obligated balance, end of year (net)																			**==========**
																			738,857.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -07/08-1045 -000-0
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X		E		N			-39,524.63
4011	4902	C	E					DISC				X		E		N			125,943.84
	Sub-Total, 4011																		**86,419.21**
4020, Disc: Total outlays, gross																			**=========**
																			86,419.21
4030	4222	D	E			F		DISC				X		E		N	1		-36,650.00
4033	4222	D	B			X		DISC				X		E		N	1		37,965.68
4040, Disc: Offsets against gross BA and outlays (total)																			**========**
																			1,315.68
4052	4222	D	B			X		DISC				X		E		N	1		-37,965.68
4052	4222	D	E			F		DISC				X		E		N	1		36,650.00
	Sub-Total, 4052																		**-1,315.68**
4060, Disc: Additional offsets against BA only (total)																			**=======**
																			-1,315.68
4080, Disc: Outlays, net																			**=========**
																			87,734.89
4190, Outlays, net (disc. and mand.)																			**=========**
																			87,734.89

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -06/08-1045 -000-0
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,480,660.68
3000	4901	C	B									X		E		N	1		9,789.08
	Sub-Total, 3000																		**1,490,449.76**
3020, Obligated balance, start of year (net)																			**1,490,449.76**
3031	4801	C	B									X		E		N	1		-1,480,660.68
3031	4801	C	E									X		E		N	1		1,495,513.10
3031	4881	C	E									X		E		N			669,589.96
3031	4901	C	B									X		E		N	1		-9,789.08
3031	4902	D	E					DISC				X		E		N			-5,063.34
	Sub-Total, 3031																		**669,589.96**
3040	4902	D	E					DISC				X		E		N			5,063.34
3081	4871	D	E									X		E		N			-685,158.04
3090	4801	C	E											E		N	1		1,495,513.10
3090	4871	D	E											E		N			-685,158.04
3090	4881	C	E											E		N			669,589.96
	Sub-Total, 3090																		**1,479,945.02**
3100, Obligated balance, end of year (net)																			**1,479,945.02**

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -06/08-1045 -000-0
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X			E		N			-5,063.34
4020, Disc: Total outlays, gross																				-5,063.34
4080, Disc: Outlays, net																				-5,063.34
4190, Outlays, net (disc. and mand.)																				-5,063.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /08-1045 -000-0
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,020,600.87
3020, Obligated balance, start of year (net)																			1,020,600.87
3031	4801	C	B									X		E		N	1		-1,020,600.87
3031	4801	C	E									X		E		N	1		409,072.73
3031	4902	C	E					DISC				X		E		N			538,554.96
Sub-Total, 3031																			**-72,973.18**
3040	4902	C	E					DISC				X		E		N			-538,554.96
3090	4801	C	E											E		N	1		409,072.73
3100, Obligated balance, end of year (net)																			409,072.73

BA & O, Net

4011	4902	C	E					DISC				X		E		N			538,554.96
4020, Disc: Total outlays, gross																			538,554.96
4030	4222	D	E			F		DISC				X		E		N	1		-947,627.69
4033	4222	D	B			X		DISC				X		E		N	1		1,020,600.87
4040, Disc: Offsets against gross BA and outlays (total)																			72,973.18
4052	4222	D	B			X		DISC				X		E		N	1		-1,020,600.87
4052	4222	D	E			F		DISC				X		E		N	1		947,627.69
Sub-Total, 4052																			**-72,973.18**
4060, Disc: Additional offsets against BA only (total)																			-72,973.18
4080, Disc: Outlays, net																			611,528.14
4190, Outlays, net (disc. and mand.)																			611,528.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -06/07-1045 -000-0
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		1,149,484.60
3020, Obligated balance, start of year (net)																				1,149,484.60
3031	4801	C	B									X			E		N	1		-1,149,484.60
3031	4801	C	E									X			E		N	1		1,139,846.38
3031	4881	C	E									X			E		N			367,280.07
3031	4902	C	E					DISC				X			E		N			9,638.22
Sub-Total, 3031																				**367,280.07**
3040	4902	C	E					DISC				X			E		N			-9,638.22
3081	4871	D	E									X			E		N			-695,303.25
3090	4801	C	E												E		N	1		1,139,846.38
3090	4871	D	E												E		N			-695,303.25
3090	4881	C	E												E		N			367,280.07
Sub-Total, 3090																				**811,823.20**
3100, Obligated balance, end of year (net)																				811,823.20
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N			9,638.22
4020, Disc: Total outlays, gross																				9,638.22
4080, Disc: Outlays, net																				9,638.22
4190, Outlays, net (disc. and mand.)																				9,638.22

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -05/07-1045 -000-0
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		849,906.77
3000	4901	C	B									X		E		N	1		4,534.81
	Sub-Total, 3000																		**854,441.58**
3020, Obligated balance, start of year (net)																			**==========**
																			854,441.58
3031	4801	C	B									X		E		N	1		-849,906.77
3031	4801	C	E									X		E		N	1		843,007.52
3031	4881	C	E									X		E		N			376,256.32
3031	4901	C	B									X		E		N	1		-4,534.81
3031	4901	C	E									X		E		N	1		4,534.81
3031	4902	C	E					DISC				X		E		N			6,899.25
	Sub-Total, 3031																		**376,256.32**
3040	4902	C	E					DISC				X		E		N			-6,899.25
3081	4871	D	E									X		E		N			-399,781.07
3090	4801	C	E											E		N	1		843,007.52
3090	4871	D	E											E		N			-399,781.07
3090	4881	C	E											E		N			376,256.32
3090	4901	C	E											E		N	1		4,534.81
	Sub-Total, 3090																		**824,017.58**
3100, Obligated balance, end of year (net)																			**==========**
																			824,017.58

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -05/07-1045 -000-0
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			6,899.25
4020, Disc: Total outlays, gross																				6,899.25
4080, Disc: Outlays, net																				6,899.25
4190, Outlays, net (disc. and mand.)																				6,899.25

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -05/06-1045 -000-0
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		414,338.24
3020, Obligated balance, start of year (net)																				414,338.24
3031	4801	C	B									X			E		N	1		-414,338.24
3031	4801	C	E									X			E		N	1		414,338.24
3031	4881	C	E									X			E		N			160,049.00
Sub-Total, 3031																				**160,049.00**
3081	4871	D	E									X			E		N			-162,461.91
3090	4801	C	E												E		N	1		414,338.24
3090	4871	D	E												E		N			-162,461.91
3090	4881	C	E												E		N			160,049.00
Sub-Total, 3090																				**411,925.33**
3100, Obligated balance, end of year (net)																				411,925.33

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -04/06-1045 -000-0
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		638,962.93
3020, Obligated balance, start of year (net)																				638,962.93
3031	4801	C	B									X			E		N	1		-638,962.93
3031	4801	C	E									X			E		N	1		631,557.93
3031	4881	C	E									X			E		N			256,131.00
3031	4902	C	E					DISC				X			E		N			7,405.00
Sub-Total, 3031																				**256,131.00**
3040	4902	C	E					DISC				X			E		N			-7,405.00
3081	4871	D	E									X			E		N			-258,572.00
3090	4801	C	E												E		N	1		631,557.93
3090	4871	D	E												E		N			-258,572.00
3090	4881	C	E												E		N			256,131.00
Sub-Total, 3090																				**629,116.93**
3100, Obligated balance, end of year (net)																				629,116.93

BA & O, Net

4011	4902	C	E					DISC				X			E		N			7,405.00
4020, Disc: Total outlays, gross																				7,405.00
4080, Disc: Outlays, net																				7,405.00
4190, Outlays, net (disc. and mand.)																				7,405.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -04/05-1045 -000-0
FACTS II User: Danielle Parker / (202) 927-0104 / danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		136,777.01
3020, Obligated balance, start of year (net)																				136,777.01
3031	4801	C	B									X			E		N	1		-136,777.01
3031	4801	C	E									X			E		N	1		136,603.01
3031	4881	C	E									X			E		N			27,325.00
3031	4902	C	E					DISC				X			E		N			174.00
Sub-Total, 3031																				**27,325.00**
3040	4902	C	E					DISC				X			E		N			-174.00
3081	4871	D	E									X			E		N			-26,805.61
3090	4801	C	E												E		N	1		136,603.01
3090	4871	D	E												E		N			-26,805.61
3090	4881	C	E												E		N			27,325.00
Sub-Total, 3090																				**137,122.40**
3100, Obligated balance, end of year (net)																				137,122.40
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N			174.00
4020, Disc: Total outlays, gross																				174.00
4080, Disc: Outlays, net																				174.00
4190, Outlays, net (disc. and mand.)																				174.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, International Affairs Technical Assistance Progra
Treasury Account:
Budget Account Id: 184-10-1045 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 19,479,039.59

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 29,306,526.71

1021, Unob Bal: Recov of prior year unpaid obligations 9,399,739.14

1050, Unob Bal: Unobligated balance (total) 38,706,265.85

1100, BA: Disc: Appropriation 25,000,000.00

1160, BA: Disc: Appropriation (total) 25,000,000.00

1700, BA: Disc: Spending auth: Collected 2,203,019.00

1750, BA: Disc: Spending auth: Total 2,203,019.00

1900, Budget authority total (disc. and mand.) 27,203,019.00

1930, Total budgetary resources avail (disc. and mand.) 65,909,284.85

1940, Unobligated balance expiring (memorandum) -5,798,127.52

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, International Affairs Technical Assistance Progra
Treasury Account:
Budget Account Id: 184-10-1045 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	38,149,376.38
3020, Obligated balance, start of year (net)	38,149,376.38
3030, Ob Bal: Obligations incurred: Unexpired accounts	19,479,039.59
3031, Ob Bal: Obligations incurred: Expired accounts	668,104.20
3040, Ob Bal: Outlays (gross)	-9,369,727.19
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,399,739.14
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-7,490,550.22
3090, Ob Bal: EOY: Unpaid obligations (gross)	32,036,503.62
3100, Obligated balance, end of year (net)	32,036,503.62

BA & O, Net

4000, Disc: Budget authority, gross	27,203,019.00
4010, Disc: Outlays from new authority	990,289.41
4011, Disc: Outlays from balances	8,379,437.78
4020, Disc: Total outlays, gross	9,369,727.19
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-23,017,982.42
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	21,088,197.46
4040, Disc: Offsets against gross BA and outlays (total)	-1,929,784.96

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, International Affairs Technical Assistance Progra
Treasury Account:
Budget Account Id: 184-10-1045 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	**Disc: Offset, BA: Collection cred to expired accts**																			-273,234.04
4060	**Disc: Additional offsets against BA only (total)**																			-273,234.04
4070	**Disc: Budget authority, net**																			25,000,000.00
4080	**Disc: Outlays, net**																			7,439,942.23
4180	**Budget authority, net (disc. and mand.)**																			25,000,000.00
4190	**Outlays, net (disc. and mand.)**																			7,439,942.23

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

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		Y	1		394,000,000.00
1160, BA: Disc: Appropriation (total)																				394,000,000.00
1900, Budget authority total (disc. and mand.)																				394,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				394,000,000.00
1940	4610	C	E					A							U		Y			-394,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross	394,000,000.00
4070, Disc: Budget authority, net	394,000,000.00
4180, Budget authority, net (disc. and mand.)	394,000,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Treasury Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- -08/09-1005 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		1,960,687.00
3020, Obligated balance, start of year (net)																				1,960,687.00
3031	4801	C	B									X			E		N	1		-1,960,687.00
3031	4902	C	E					DISC				X			E		N			1,960,687.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N			-1,960,687.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N			1,960,687.00
4020, Disc: Total outlays, gross																				1,960,687.00
4080, Disc: Outlays, net																				1,960,687.00
4190, Outlays, net (disc. and mand.)																				1,960,687.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Treasury Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /09-1005 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		81,490,000.00
3020, Obligated balance, start of year (net)																				81,490,000.00
3031	4801	C	B									X			E		N	1		-81,490,000.00
3031	4801	C	E									X			E		N	1		4,203,000.00
3031	4902	C	E					DISC				X			E		N			77,287,000.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N			-77,287,000.00
3090	4801	C	E												E		N	1		4,203,000.00
3100, Obligated balance, end of year (net)																				4,203,000.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N			77,287,000.00
4020, Disc: Total outlays, gross																				77,287,000.00
4080, Disc: Outlays, net																				77,287,000.00
4190, Outlays, net (disc. and mand.)																				77,287,000.00

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		100,137.00
3020, Obligated balance, start of year (net)																			========== 100,137.00
3031	4801	C	B									X		E		N	1		-100,137.00
3031	4801	D	E									X		E		N	1		-110,000.00
3031	4902	C	E					DISC				X		E		N			210,137.00
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N			-210,137.00
3090	4801	D	E											E		N	1		-110,000.00
3100, Obligated balance, end of year (net)																			========== -110,000.00

BA & O, Net

4011	4902	C	E					DISC				X		E		N			210,137.00
4020, Disc: Total outlays, gross																			========== 210,137.00
4080, Disc: Outlays, net																			========== 210,137.00
4190, Outlays, net (disc. and mand.)																			========== 210,137.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Treasury Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- -04/05-1005 -000-0
FACTS II User: Ellen Wagner / (843) 308-5265 / edwagner@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	D	E									X		E		N	1		-6,705,992.00
3031	4902	C	E					DISC				X		E		N			6,705,992.00
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N			-6,705,992.00
3090	4801	D	E											E		N	1		-6,705,992.00
3100, **Obligated balance, end of year (net)**																			========== -6,705,992.00

BA & O, Net

4011	4902	C	E					DISC				X		E		N			6,705,992.00
4020, **Disc: Total outlays, gross**																			========== 6,705,992.00
4080, **Disc: Outlays, net**																			========== 6,705,992.00
4190, **Outlays, net (disc. and mand.)**																			========== 6,705,992.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, International Organizations and Programs
Treasury Account:
Budget Account Id: 184-10-1005 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1100, BA: Disc: Appropriation	394,000,000.00
1160, BA: Disc: Appropriation (total)	394,000,000.00
1900, Budget authority total (disc. and mand.)	394,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	394,000,000.00
1940, Unobligated balance expiring (memorandum)	-394,000,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	83,550,824.00
3020, Obligated balance, start of year (net)	83,550,824.00
3040, Ob Bal: Outlays (gross)	-86,163,816.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	-2,612,992.00
3100, Obligated balance, end of year (net)	-2,612,992.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, International Organizations and Programs
Treasury Account:
Budget Account Id: 184-10-1005 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	394,000,000.00
4011, Disc: Outlays from balances	86,163,816.00
4020, Disc: Total outlays, gross	86,163,816.00
4070, Disc: Budget authority, net	394,000,000.00
4080, Disc: Outlays, net	86,163,816.00
4180, Budget authority, net (disc. and mand.)	394,000,000.00
4190, Outlays, net (disc. and mand.)	86,163,816.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-44,703,213.37
0900	4801	C	E									X			U		N	1		33,607,170.61
0900	4902	C	E					DISC	BAL			X			U		N			12,496,690.00
	Sub-Total, 0900																			**1,400,647.24**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		58,600,550.61
1000	4801	C	B									X			U		N	1		-44,703,213.37
	Sub-Total, 1000																			**13,897,337.24**
1050, Unob Bal: Unobligated balance (total)																				==========
																				13,897,337.24
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				13,897,337.24
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		44,703,213.37
3020, Obligated balance, start of year (net)																				==========
																				44,703,213.37
3030	4801	C	B									X			U		N	1		-44,703,213.37
3030	4801	C	E									X			U		N	1		33,607,170.61
3030	4902	C	E					DISC	BAL			X			U		N			12,496,690.00
	Sub-Total, 3030																			**1,400,647.24**
3040	4902	C	E					DISC	BAL			X			U		N			-12,496,690.00
3090	4801	C	E												U		N	1		33,607,170.61
3100, Obligated balance, end of year (net)																				==========
																				33,607,170.61

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N			12,496,690.00
4020, Disc: Total outlays, gross																				12,496,690.00
4080, Disc: Outlays, net																				12,496,690.00
4190, Outlays, net (disc. and mand.)																				12,496,690.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -10/12-0091 -000-0
FACTS II User: Deon Mcclendon / (202) 874-7599 / deon.day@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Schedule of Budgetary Resources																				
1100	4115	D	E	P			DISC						X		U		N	1		60,000,000.00
1160, BA: Disc: Appropriation (total)																				60,000,000.00
1900, Budget authority total (disc. and mand.)																				60,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				60,000,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				60,000,000.00
4070, Disc: Budget authority, net																				60,000,000.00
4180, Budget authority, net (disc. and mand.)																				60,000,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-6,123,164.00
0900	4801	C	E									X			U		N	1		6,123,164.00
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		59,800,000.00
1000	4801	C	B									X			U		N	1		-6,123,164.00
	Sub-Total, 1000																			**53,676,836.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				53,676,836.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				53,676,836.00
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		6,123,164.00
3020, Obligated balance, start of year (net)																				==========
																				6,123,164.00
3030	4801	C	B									X			U		N	1		-6,123,164.00
3030	4801	C	E									X			U		N	1		6,123,164.00
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		N	1		6,123,164.00
3100, Obligated balance, end of year (net)																				==========
																				6,123,164.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-10,918,174.00
0900	4801	C	E									X			U		Y	1		10,216,570.00
0900	4902	C	E					DISC				X			U		Y			701,604.00
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		30,556,174.00
1000	4801	C	B									X			U		Y	1		-10,918,174.00
	Sub-Total, 1000																			**19,638,000.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				19,638,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				19,638,000.00
1940	4610	C	E	A											U		Y			-19,638,000.00
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		10,918,174.00
3020, Obligated balance, start of year (net)																				==========
																				10,918,174.00
3030	4801	C	B									X			U		Y	1		-10,918,174.00
3030	4801	C	E									X			U		Y	1		10,216,570.00
3030	4902	C	E					DISC				X			U		Y			701,604.00
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X			U		Y			-701,604.00
3090	4801	C	E												U		Y	1		10,216,570.00
3100, Obligated balance, end of year (net)																				==========
																				10,216,570.00

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y			701,604.00
4020, Disc: Total outlays, gross																				701,604.00
4080, Disc: Outlays, net																				701,604.00
4190, Outlays, net (disc. and mand.)																				701,604.00

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,901,100.00
3020, Obligated balance, start of year (net)																				9,901,100.00
3031	4801	C	B									X			E		N	1		-9,901,100.00
3031	4801	C	E									X			E		N	1		9,901,100.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		9,901,100.00
3100, Obligated balance, end of year (net)																				9,901,100.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		21,169,075.00
3020, Obligated balance, start of year (net)																				21,169,075.00
3031	4801	C	B									X			E		N	1		-21,169,075.00
3031	4801	C	E									X			E		N	1		4,007,200.00
3031	4902	C	E					DISC				X			E		N			17,161,875.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N			-17,161,875.00
3090	4801	C	E												E		N	1		4,007,200.00
3100, Obligated balance, end of year (net)																				4,007,200.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N			17,161,875.00
4020, Disc: Total outlays, gross																				17,161,875.00
4080, Disc: Outlays, net																				17,161,875.00
4190, Outlays, net (disc. and mand.)																				17,161,875.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,604,785.00
3020, Obligated balance, start of year (net)																			1,604,785.00
3031	4801	C	B									X		E		N	1		-1,604,785.00
3031	4801	C	E									X		E		N	1		3,851,607.00
3031	4902	C	E					DISC				X		E		N			1,604,785.00
Sub-Total, 3031																			**3,851,607.00**
3040	4902	C	E					DISC				X		E		N			-1,604,785.00
3090	4801	C	E											E		N	1		3,851,607.00
3100, Obligated balance, end of year (net)																			3,851,607.00

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N			1,604,785.00
4020, Disc: Total outlays, gross																			1,604,785.00
4080, Disc: Outlays, net																			1,604,785.00
4190, Outlays, net (disc. and mand.)																			1,604,785.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		2,964,172.00
3020, Obligated balance, start of year (net)																				2,964,172.00
3031	4801	C	B									X			E		N	1		-2,964,172.00
3031	4902	C	E					DISC				X			E		N			2,964,172.00
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N			-2,964,172.00
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N			2,964,172.00
4020, Disc: Total outlays, gross																				2,964,172.00
4080, Disc: Outlays, net																				2,964,172.00
4190, Outlays, net (disc. and mand.)																				2,964,172.00

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		174,806.00
3020, Obligated balance, start of year (net)																			========== 174,806.00
3031	4801	C	B									X		E		N	1		-174,806.00
3031	4801	C	E									X		E		N	1		174,806.00
Sub-Total, 3031																			**0.00**
3090	4801	C	E											E		N	1		174,806.00
3100, Obligated balance, end of year (net)																			========== 174,806.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		74,557,500.00
3020, Obligated balance, start of year (net)																				74,557,500.00
3031	4801	C	B									X			E		N	1		-74,557,500.00
3031	4801	C	E									X			E		N	1		74,557,500.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		74,557,500.00
3100, Obligated balance, end of year (net)																				74,557,500.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		173,541.57
0900	4902	C	E					DISC				X			U		N			23,767.84
	Sub-Total, 0900																			**197,309.41**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		197,309.41
1050, Unob Bal: Unobligated balance (total)																				========== 197,309.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 197,309.41
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		173,541.57
3030	4902	C	E					DISC				X			U		N			23,767.84
	Sub-Total, 3030																			**197,309.41**
3040	4902	C	E					DISC				X			U		N			-23,767.84
3090	4801	C	E												U		N	1		173,541.57
3100, Obligated balance, end of year (net)																				========== 173,541.57

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		N			23,767.84
4020, Disc: Total outlays, gross																			23,767.84
4080, Disc: Outlays, net																			23,767.84
4190, Outlays, net (disc. and mand.)																			23,767.84

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		Y			200,000.00
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		200,000.00
1050, Unob Bal: Unobligated balance (total)																				200,000.00
1930, Total budgetary resources avail (disc. and mand.)																				200,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		Y			200,000.00
3040	4902	C	E					DISC				X			U		Y			-200,000.00
BA & O, Net																				
4011	4902	C	E					DISC				X			U		Y			200,000.00
4020, Disc: Total outlays, gross																				200,000.00
4080, Disc: Outlays, net																				200,000.00
4190, Outlays, net (disc. and mand.)																				200,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Debt Restructuring
Treasury Account:
Budget Account Id: 184-10-0091 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,797,956.65

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 87,609,482.65

1050, Unob Bal: Unobligated balance (total) 87,609,482.65

1100, BA: Disc: Appropriation 60,000,000.00

1160, BA: Disc: Appropriation (total) 60,000,000.00

1900, Budget authority total (disc. and mand.) 60,000,000.00

1930, Total budgetary resources avail (disc. and mand.) 147,609,482.65

1940, Unobligated balance expiring (memorandum) -19,638,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 172,115,989.37

3020, Obligated balance, start of year (net) 172,115,989.37

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,797,956.65

3031, Ob Bal: Obligations incurred: Expired accounts 3,851,607.00

3040, Ob Bal: Outlays (gross) -35,152,893.84

3090, Ob Bal: EOY: Unpaid obligations (gross) 142,612,659.18

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Debt Restructuring
Treasury Account:
Budget Account Id: 184-10-0091 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				142,612,659.18

BA & O, Net

4000, Disc: Budget authority, gross	60,000,000.00
4011, Disc: Outlays from balances	35,152,893.84
4020, Disc: Total outlays, gross	35,152,893.84
4070, Disc: Budget authority, net	60,000,000.00
4080, Disc: Outlays, net	35,152,893.84
4180, Budget authority, net (disc. and mand.)	60,000,000.00
4190, Outlays, net (disc. and mand.)	35,152,893.84

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72- /X -1021 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-192,856.36
0900	4901	C	E									X			U		N	1		192,856.36
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		216,122.36
1000	4901	C	B									X			U		N	1		-192,856.36
	Sub-Total, 1000																			**23,266.00**
1050, Unob Bal: Unobligated balance (total)																				**=========**
																				23,266.00
1930, Total budgetary resources avail (disc. and mand.)																				**=========**
																				23,266.00
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		192,856.36
3020, Obligated balance, start of year (net)																				**==========**
																				192,856.36
3030	4901	C	B									X			U		N	1		-192,856.36
3030	4901	C	E									X			U		N	1		192,856.36
	Sub-Total, 3030																			**0.00**
3090	4901	C	E												U		N	1		192,856.36
3100, Obligated balance, end of year (net)																				**==========**
																				192,856.36

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-09/10-1021 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1011	4176	D	E							72	1021	X			U		Y			235,366.00
1050, Unob Bal: Unobligated balance (total)																				235,366.00
1930, Total budgetary resources avail (disc. and mand.)																				235,366.00
1940	4510	C	E		A										U		Y			-110,000.00
1940	4610	C	E		A										U		Y			-125,366.00
Sub-Total, 1940																				**-235,366.00**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-08/09-1021 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		984,630.61
3020, Obligated balance, start of year (net)																				984,630.61
3031	4801	C	B									X			E		N	1		-984,630.61
3031	4801	C	E									X			E		N	1		906,391.24
3031	4802	C	E					DISC				X			E		N	1		78,239.37
Sub-Total, 3031																				**0.00**
3040	4802	C	E					DISC				X			E		N	1		-78,239.37
3090	4801	C	E												E		N	1		906,391.24
3100, Obligated balance, end of year (net)																				906,391.24

BA & O, Net

4011	4802	C	E					DISC				X			E		N	1		78,239.37
4020, Disc: Total outlays, gross																				78,239.37
4080, Disc: Outlays, net																				78,239.37
4190, Outlays, net (disc. and mand.)																				78,239.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-07/08-1021 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,661,874.95
3020, Obligated balance, start of year (net)																			1,661,874.95
3031	4801	C	B									X		E		N	1		-1,661,874.95
3031	4801	C	E									X		E		N	1		1,097,225.98
3031	4902	C	E					DISC				X		E		N			494,564.42
3031	4982	C	E					DISC				X		E		N			70,084.55
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N			-494,564.42
3040	4982	C	E					DISC				X		E		N			-70,084.55
Sub-Total, 3040																			**-564,648.97**
3090	4801	C	E											E		N	1		1,097,225.98
3100, Obligated balance, end of year (net)																			1,097,225.98

BA & O, Net

4011	4902	C	E					DISC				X		E		N			494,564.42
4011	4982	C	E					DISC				X		E		N			70,084.55
Sub-Total, 4011																			**564,648.97**
4020, Disc: Total outlays, gross																			564,648.97
4080, Disc: Outlays, net																			564,648.97
4190, Outlays, net (disc. and mand.)																			564,648.97

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-06/07-1021 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		966,678.23
3020, Obligated balance, start of year (net)																				966,678.23
3031	4801	C	B									X			E		N	1		-966,678.23
3031	4801	C	E									X			E		N	1		595,940.04
3031	4902	C	E					DISC				X			E		N			370,738.19
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N			-370,738.19
3081	4871	D	E									X			E		N			-22.00
3090	4801	C	E												E		N	1		595,940.04
3090	4871	D	E												E		N			-22.00
Sub-Total, 3090																				**595,918.04**
3100, Obligated balance, end of year (net)																				595,918.04

BA & O, Net

4011	4902	C	E					DISC				X			E		N			370,738.19
4020, Disc: Total outlays, gross																				370,738.19
4080, Disc: Outlays, net																				370,738.19
4190, Outlays, net (disc. and mand.)																				370,738.19

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-43,009,997.29
0900	4801	C	E									X		U		N	1		37,706,383.09
0900	4802	D	B					DISC	BAL			X		U		N	1		455,787,633.33
0900	4802	D	E					DISC	BAL			X		U		N	1		-55,045,772.11
0900	4881	D	E									X		U		N			-111,165.59
0900	4901	C	B									X		U		N	1		-103,986,132.06
0900	4901	C	E									X		U		N	1		104,879,908.03
0900	4902	D	E					DISC	BAL			X		U		N			-390,324,282.41
Sub-Total, 0900																			**5,896,574.99**

Schedule of Budgetary Resources

1000	4201	C	B											U		N	1		-268,021,625.84
1000	4221	D	B			F		DISC				X		U		N	1		2,058,061.00
1000	4801	C	B									X		U		N	1		-43,009,997.29
1000	4802	D	B					DISC	BAL			X		U		N	1		455,787,633.33
1000	4901	C	B									X		U		N	1		-103,986,132.06
Sub-Total, 1000																			**42,827,939.14**
1021	4871	D	E									X		U		N			6,138,539.74
1050, Unob Bal: Unobligated balance (total)																			========== 48,966,478.88
1701	4221	D	B			F		DISC				X		U		N	1		-2,058,061.00
1701	4221	D	E			F		DISC				X		U		N	1		2,058,061.00
Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																			========== 48,966,478.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		43,009,997.29
3000	4901	C	B									X		U		N	1		103,986,132.06
Sub-Total, 3000																			**146,996,129.35**
3010	4221	D	B			F		DISC				X		U		N	1		-2,058,061.00
3020, Obligated balance, start of year (net)																			========== 144,938,068.35
3030	4801	C	B									X		U		N	1		-43,009,997.29
3030	4801	C	E									X		U		N	1		37,706,383.09
3030	4802	D	B					DISC	BAL			X		U		N	1		455,787,633.33
3030	4802	D	E					DISC	BAL			X		U		N	1		-55,045,772.11
3030	4881	D	E									X		U		N			-111,165.59
3030	4901	C	B									X		U		N	1		-103,986,132.06
3030	4901	C	E									X		U		N	1		104,879,908.03
3030	4902	D	E					DISC	BAL			X		U		N			-390,324,282.41
Sub-Total, 3030																			**5,896,574.99**
3040	4802	D	B					DISC	BAL			X		U		N	1		-455,787,633.33
3040	4802	D	E					DISC	BAL			X		U		N	1		55,045,772.11
3040	4902	D	E					DISC	BAL			X		U		N			390,324,282.41
Sub-Total, 3040																			**-10,417,578.81**
3050	4221	D	B			F		DISC				X		U		N	1		2,058,061.00
3050	4221	D	E			F		DISC				X		U		N	1		-2,058,061.00
Sub-Total, 3050																			**0.00**
3080	4871	D	E									X		U		N			-6,138,539.74
3090	4801	C	E											U		N	1		37,706,383.09
3090	4871	D	E											U		N			-6,138,539.74
3090	4881	D	E											U		N			-111,165.59
3090	4901	C	E											U		N	1		104,879,908.03
Sub-Total, 3090																			**136,336,585.79**
3091	4221	D	E			F		DISC						U		N	1		-2,058,061.00
3100, Obligated balance, end of year (net)																			========== 134,278,524.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL			X			U		N	1		455,787,633.33
4011	4802	D	E					DISC	BAL			X			U		N	1		-55,045,772.11
4011	4902	D	E					DISC	BAL			X			U		N			-390,324,282.41
	Sub-Total, 4011																			**10,417,578.81**
	4020, Disc: Total outlays, gross																			========== 10,417,578.81
4050	4221	D	B			F		DISC				X			U		N	1		2,058,061.00
4050	4221	D	E			F		DISC				X			U		N	1		-2,058,061.00
	Sub-Total, 4050																			**0.00**
	4080, Disc: Outlays, net																			========== 10,417,578.81
	4190, Outlays, net (disc. and mand.)																			========== 10,417,578.81

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -08/13-1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-78,584,384.36
0900	4802	D	E					DISC				X			U		N	1		-112,595,828.33
0900	4881	C	E									X			U		N			854,957.26
0900	4901	D	E									X			U		N	1		-22,765,483.17
0900	4902	C	E					DISC				X			U		N			212,765,362.21
	Sub-Total, 0900																			**-325,376.39**
Schedule of Budgetary Resources																				
1021	4871	D	E									X			U		N			69,712.69
1050, Unob Bal: Unobligated balance (total)																				========= 69,712.69
1930, Total budgetary resources avail (disc. and mand.)																				========= 69,712.69
Change in Obl Bal																				
3030	4801	D	E									X			U		N	1		-78,584,384.36
3030	4802	D	E					DISC				X			U		N	1		-112,595,828.33
3030	4881	C	E									X			U		N			854,957.26
3030	4901	D	E									X			U		N	1		-22,765,483.17
3030	4902	C	E					DISC				X			U		N			212,765,362.21
	Sub-Total, 3030																			**-325,376.39**
3040	4802	D	E					DISC				X			U		N	1		112,595,828.33
3040	4902	C	E					DISC				X			U		N			-212,765,362.21
	Sub-Total, 3040																			**-100,169,533.88**
3080	4871	D	E									X			U		N			-69,712.69
3090	4801	D	E												U		N	1		-78,584,384.36
3090	4871	D	E												U		N			-69,712.69
3090	4881	C	E												U		N			854,957.26
3090	4901	D	E												U		N	1		-22,765,483.17
	Sub-Total, 3090																			**-100,564,622.96**
3100, Obligated balance, end of year (net)																				========== -100,564,622.96

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -08/13-1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	E					DISC				X			U		N	1		-112,595,828.33
4011	4902	C	E					DISC				X			U		N			212,765,362.21
	Sub-Total, 4011																			**100,169,533.88**
	4020, Disc: Total outlays, gross																			========== 100,169,533.88
	4080, Disc: Outlays, net																			========== 100,169,533.88
	4190, Outlays, net (disc. and mand.)																			========== 100,169,533.88

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -08/13-1021 -000-1
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1012	4191	D	E							72	1021	X			U		N			85,528,254.36
1050, Unob Bal: Unobligated balance (total)																				85,528,254.36
1930, Total budgetary resources avail (disc. and mand.)																				85,528,254.36

Change in Obl Bal

3061	4831	C	E							72	1021	X			U		N			696,629,061.14
3061	4931	C	E							72	1021	X			U		N			178,433,044.98
Sub-Total, 3061																				**875,062,106.12**
3090	4831	C	E							72	1021				U		N			696,629,061.14
3090	4931	C	E							72	1021				U		N			178,433,044.98
Sub-Total, 3090																				**875,062,106.12**
3100, Obligated balance, end of year (net)																				875,062,106.12

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/13-1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	D	E									X		U		N	1		-1,340.09
0900	4802	D	E					DISC				X		U		N	1		-72,810.94
0900	4902	C	E					DISC				X		U		N			74,151.03
	Sub-Total, 0900																		**0.00**
Change in Obl Bal																			
3030	4801	D	E									X		U		N	1		-1,340.09
3030	4802	D	E					DISC				X		U		N	1		-72,810.94
3030	4902	C	E					DISC				X		U		N			74,151.03
	Sub-Total, 3030																		**0.00**
3040	4802	D	E					DISC				X		U		N	1		72,810.94
3040	4902	C	E					DISC				X		U		N			-74,151.03
	Sub-Total, 3040																		**-1,340.09**
3090	4801	D	E											U		N	1		-1,340.09
3100, Obligated balance, end of year (net)																			=======
																			-1,340.09
BA & O, Net																			
4011	4802	D	E					DISC				X		U		N	1		-72,810.94
4011	4902	C	E					DISC				X		U		N			74,151.03
	Sub-Total, 4011																		**1,340.09**
4020, Disc: Total outlays, gross																			========
																			1,340.09
4080, Disc: Outlays, net																			========
																			1,340.09
4190, Outlays, net (disc. and mand.)																			========
																			1,340.09

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/12-1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-246,669,128.21
0900	4801	C	E									X			U		N	1		197,358,384.37
0900	4802	C	B					DISC				X			U		N	1		-88,021,702.12
0900	4802	C	E					DISC				X			U		N	1		12,766,177.18
0900	4881	C	E									X			U		N			88,949.05
0900	4901	C	B									X			U		N	1		-73,343,198.02
0900	4901	C	E									X			U		N	1		46,367,607.83
0900	4902	C	E					DISC				X			U		N			154,076,155.78
Sub-Total, 0900																				**2,623,245.86**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		411,040,515.20
1000	4801	C	B									X			U		N	1		-246,669,128.21
1000	4802	C	B					DISC				X			U		N	1		-88,021,702.12
1000	4901	C	B									X			U		N	1		-73,343,198.02
Sub-Total, 1000																				**3,006,486.85**
1021	4871	D	E									X			U		N			2,862,793.04
1050, Unob Bal: Unobligated balance (total)																				5,869,279.89
1930, Total budgetary resources avail (disc. and mand.)																				5,869,279.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/12-1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		246,669,128.21
3000	4901	C	B									X		U		N	1		73,343,198.02
Sub-Total, 3000																			**320,012,326.23**
3020, Obligated balance, start of year (net)																			**==========**
																			320,012,326.23
3030	4801	C	B									X		U		N	1		-246,669,128.21
3030	4801	C	E									X		U		N	1		197,358,384.37
3030	4802	C	B					DISC				X		U		N	1		-88,021,702.12
3030	4802	C	E					DISC				X		U		N	1		12,766,177.18
3030	4881	C	E									X		U		N			88,949.05
3030	4901	C	B									X		U		N	1		-73,343,198.02
3030	4901	C	E									X		U		N	1		46,367,607.83
3030	4902	C	E					DISC				X		U		N			154,076,155.78
Sub-Total, 3030																			**2,623,245.86**
3040	4802	C	B					DISC				X		U		N	1		88,021,702.12
3040	4802	C	E					DISC				X		U		N	1		-12,766,177.18
3040	4902	C	E					DISC				X		U		N			-154,076,155.78
Sub-Total, 3040																			**-78,820,630.84**
3080	4871	D	E									X		U		N			-2,862,793.04
3090	4801	C	E											U		N	1		197,358,384.37
3090	4871	D	E											U		N			-2,862,793.04
3090	4881	C	E											U		N			88,949.05
3090	4901	C	E											U		N	1		46,367,607.83
Sub-Total, 3090																			**240,952,148.21**
3100, Obligated balance, end of year (net)																			**==========**
																			240,952,148.21

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/12-1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		N	1		-88,021,702.12
4011	4802	C	E					DISC				X			U		N	1		12,766,177.18
4011	4902	C	E					DISC				X			U		N			154,076,155.78
	Sub-Total, 4011																			**78,820,630.84**
	4020, Disc: Total outlays, gross																			========== 78,820,630.84
	4080, Disc: Outlays, net																			========== 78,820,630.84
	4190, Outlays, net (disc. and mand.)																			========== 78,820,630.84

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -10/11-1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4802	D	E					DISC				X			U		N	1		-61,132,716.39
0900	4902	C	E					DISC				X			U		N			61,132,716.39
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		2,520,000,000.00
1160, BA: Disc: Appropriation (total)																				2,520,000,000.00
1900, Budget authority total (disc. and mand.)																				2,520,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				2,520,000,000.00
Change in Obl Bal																				
3030	4802	D	E					DISC				X			U		N	1		-61,132,716.39
3030	4902	C	E					DISC				X			U		N			61,132,716.39
	Sub-Total, 3030																			**0.00**
3040	4802	D	E					DISC				X			U		N	1		61,132,716.39
3040	4902	C	E					DISC				X			U		N			-61,132,716.39
	Sub-Total, 3040																			**0.00**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -10/11-1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				2,520,000,000.00
4010	4802	D	E					DISC				X		U		N		1		-61,132,716.39
4010	4902	C	E					DISC				X		U		N				61,132,716.39
	Sub-Total, 4010																			**0.00**
4070, Disc: Budget authority, net																				2,520,000,000.00
4180, Budget authority, net (disc. and mand.)																				2,520,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -06/11-1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-314,759,281.19
0900	4801	C	E									X			U		N	1		300,592,288.39
0900	4802	D	B					DISC				X			U		N	1		16,459,311.41
0900	4802	D	E					DISC				X			U		N	1		-77,003,487.80
0900	4881	C	E									X			U		N			842,461.75
0900	4901	D	B									X			U		N	1		188,791,646.89
0900	4901	D	E									X			U		N	1		-194,557,185.99
0900	4902	C	E					DISC				X			U		N			79,569,909.06
Sub-Total, 0900																				**-64,337.48**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		112,239,369.65
1000	4221	C	B			F		DISC				X			U		N	1		-243,000.00
1000	4801	C	B									X			U		N	1		-314,759,281.19
1000	4802	D	B					DISC				X			U		N	1		16,459,311.41
1000	4901	D	B									X			U		N	1		188,791,646.89
Sub-Total, 1000																				**2,488,046.76**
1021	4871	D	E									X			U		N			345,461.37
1050, Unob Bal: Unobligated balance (total)																				2,833,508.13
1701	4221	C	B			F		DISC				X			U		N	1		243,000.00
1701	4221	C	E			F		DISC				X			U		N	1		-243,000.00
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				2,833,508.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -06/11-1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		314,759,281.19
3000	4901	D	B									X		U		N	1		-188,791,646.89
Sub-Total, 3000																			**125,967,634.30**
3010	4221	C	B			F		DISC				X		U		N	1		243,000.00
3020, Obligated balance, start of year (net)																			========== 126,210,634.30
3030	4801	C	B									X		U		N	1		-314,759,281.19
3030	4801	C	E									X		U		N	1		300,592,288.39
3030	4802	D	B					DISC				X		U		N	1		16,459,311.41
3030	4802	D	E					DISC				X		U		N	1		-77,003,487.80
3030	4881	C	E									X		U		N			842,461.75
3030	4901	D	B									X		U		N	1		188,791,646.89
3030	4901	D	E									X		U		N	1		-194,557,185.99
3030	4902	C	E					DISC				X		U		N			79,569,909.06
Sub-Total, 3030																			**-64,337.48**
3040	4802	D	B					DISC				X		U		N	1		-16,459,311.41
3040	4802	D	E					DISC				X		U		N	1		77,003,487.80
3040	4902	C	E					DISC				X		U		N			-79,569,909.06
Sub-Total, 3040																			**-19,025,732.67**
3050	4221	C	B			F		DISC				X		U		N	1		-243,000.00
3050	4221	C	E			F		DISC				X		U		N	1		243,000.00
Sub-Total, 3050																			**0.00**
3080	4871	D	E									X		U		N			-345,461.37
3090	4801	C	E											U		N	1		300,592,288.39
3090	4871	D	E											U		N			-345,461.37
3090	4881	C	E											U		N			842,461.75
3090	4901	D	E											U		N	1		-194,557,185.99
Sub-Total, 3090																			**106,532,102.78**
3091	4221	C	E			F		DISC						U		N	1		243,000.00
3100, Obligated balance, end of year (net)																			========== 106,775,102.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -06/11-1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			U		N	1		16,459,311.41
4011	4802	D	E					DISC				X			U		N	1		-77,003,487.80
4011	4902	C	E					DISC				X			U		N			79,569,909.06
	Sub-Total, 4011																			**19,025,732.67**
	4020, Disc: Total outlays, gross																			========== 19,025,732.67
4050	4221	C	B			F		DISC				X			U		N	1		-243,000.00
4050	4221	C	E			F		DISC				X			U		N	1		243,000.00
	Sub-Total, 4050																			**0.00**
	4080, Disc: Outlays, net																			========== 19,025,732.67
	4190, Outlays, net (disc. and mand.)																			========== 19,025,732.67

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -09/10-1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-1,453,936,652.45
0900	4801	C	E									X			U		Y	1		1,285,294,417.43
0900	4802	C	B					DISC				X			U		Y	1		-22,223,468.03
0900	4802	C	E					DISC				X			U		Y	1		45,883,721.89
0900	4881	C	E									X			U		Y			308,917.16
0900	4901	C	B									X			U		Y	1		-47,330,431.05
0900	4901	C	E									X			U		Y	1		147,042,356.93
0900	4902	C	E					DISC				X			U		Y			58,998,844.87
	Sub-Total, 0900																			**14,037,706.75**

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		1,951,890,851.28
1000	4221	D	B			F		DISC				X			U		Y	1		99,003.10
1000	4801	C	B									X			U		Y	1		-1,453,936,652.45
1000	4802	C	B					DISC				X			U		Y	1		-22,223,468.03
1000	4901	C	B									X			U		Y	1		-47,330,431.05
	Sub-Total, 1000																			**428,499,302.85**
1021	4871	D	E									X			U		Y			2,474,855.57
1050, **Unob Bal: Unobligated balance (total)**																				========== 430,974,158.42
1120	4175	C	E	P				DISC	19	1021		X			U		Y			-235,366.00
1160, **BA: Disc: Appropriation (total)**																				========== -235,366.00
1701	4221	D	B			F		DISC				X			U		Y	1		-99,003.10
1701	4221	D	E			F		DISC				X			U		Y	1		99,003.10
	Sub-Total, 1701																			**0.00**
1900, **Budget authority total (disc. and mand.)**																				========== -235,366.00
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 430,738,792.42
1940	4450	D	E												U		Y			428,709,216.91
1940	4510	C	E		A										U		Y			-72,813,317.10

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -09/10-1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y			-743,192,785.53
1940	4700	C	E		A										U		Y			-26,929,344.38
	Sub-Total, 1940																			**-414,226,230.10**

Change in Obl Bal

3000	4801	C	B									X			U		Y	1		1,453,936,652.45
3000	4901	C	B									X			U		Y	1		47,330,431.05
	Sub-Total, 3000																			**1,501,267,083.50**
3010	4221	D	B			F		DISC				X			U		Y	1		-99,003.10
3020, Obligated balance, start of year (net)																				**==========** 1,501,168,080.40
3030	4801	C	B									X			U		Y	1		-1,453,936,652.45
3030	4801	C	E									X			U		Y	1		1,285,294,417.43
3030	4802	C	B					DISC				X			U		Y	1		-22,223,468.03
3030	4802	C	E					DISC				X			U		Y	1		45,883,721.89
3030	4881	C	E									X			U		Y			308,917.16
3030	4901	C	B									X			U		Y	1		-47,330,431.05
3030	4901	C	E									X			U		Y	1		147,042,356.93
3030	4902	C	E					DISC				X			U		Y			58,998,844.87
	Sub-Total, 3030																			**14,037,706.75**
3040	4802	C	B					DISC				X			U		Y	1		22,223,468.03
3040	4802	C	E					DISC				X			U		Y	1		-45,883,721.89
3040	4902	C	E					DISC				X			U		Y			-58,998,844.87
	Sub-Total, 3040																			**-82,659,098.73**
3050	4221	D	B			F		DISC				X			U		Y	1		99,003.10
3050	4221	D	E			F		DISC				X			U		Y	1		-99,003.10
	Sub-Total, 3050																			**0.00**
3080	4871	D	E									X			U		Y			-2,474,855.57
3090	4801	C	E												U		Y	1		1,285,294,417.43
3090	4871	D	E												U		Y			-2,474,855.57
3090	4881	C	E												U		Y			308,917.16
3090	4901	C	E												U		Y	1		147,042,356.93
	Sub-Total, 3090																			**1,430,170,835.95**
3091	4221	D	E			F		DISC							U		Y	1		-99,003.10

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -09/10-1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			1,430,071,832.85

BA & O, Net

4000, Disc: Budget authority, gross																			-235,366.00
4011	4802	C	B				DISC					X		U		Y	1		-22,223,468.03
4011	4802	C	E				DISC					X		U		Y	1		45,883,721.89
4011	4902	C	E				DISC					X		U		Y			58,998,844.87
	Sub-Total, 4011																		**82,659,098.73**
4020, Disc: Total outlays, gross																			82,659,098.73
4050	4221	D	B			F	DISC					X		U		Y	1		99,003.10
4050	4221	D	E			F	DISC					X		U		Y	1		-99,003.10
	Sub-Total, 4050																		**0.00**
4070, Disc: Budget authority, net																			-235,366.00
4080, Disc: Outlays, net																			82,659,098.73
4180, Budget authority, net (disc. and mand.)																			-235,366.00
4190, Outlays, net (disc. and mand.)																			82,659,098.73

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -05/10-1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X			U		Y	1		14,567,191.11
0900	4801	D	E									X			U		Y	1		-18,047,463.18
0900	4802	C	B					DISC				X			U		Y	1		-14,308,209.01
0900	4802	D	E					DISC				X			U		Y	1		-49,196,491.30
0900	4881	D	E									X			U		Y			-346,988.24
0900	4901	C	B									X			U		Y	1		-26,381,951.11
0900	4901	C	E									X			U		Y	1		23,815,111.93
0900	4902	C	E					DISC				X			U		Y			69,842,692.46
Sub-Total, 0900																				**-56,107.34**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		30,333,939.75
1000	4801	D	B									X			U		Y	1		14,567,191.11
1000	4802	C	B					DISC				X			U		Y	1		-14,308,209.01
1000	4901	C	B									X			U		Y	1		-26,381,951.11
Sub-Total, 1000																				**4,210,970.74**
1021	4871	D	E									X			U		Y			38,627.57
1050, Unob Bal: Unobligated balance (total)																				**==========** 4,249,598.31
1930, Total budgetary resources avail (disc. and mand.)																				**==========** 4,249,598.31
1940	4450	D	E												U		Y			4,054,742.93
1940	4510	C	E		A										U		Y			-6,642,962.34
1940	4610	C	E		A										U		Y			-1,866,133.94
1940	4620	D	E		A										U		Y			148,647.70
Sub-Total, 1940																				**-4,305,705.65**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -05/10-1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		Y	1		-14,567,191.11
3000	4901	C	B									X		U		Y	1		26,381,951.11
Sub-Total, 3000																			**11,814,760.00**
3020, Obligated balance, start of year (net)																			**==========**
																			11,814,760.00
3030	4801	D	B									X		U		Y	1		14,567,191.11
3030	4801	D	E									X		U		Y	1		-18,047,463.18
3030	4802	C	B					DISC				X		U		Y	1		-14,308,209.01
3030	4802	D	E					DISC				X		U		Y	1		-49,196,491.30
3030	4881	D	E									X		U		Y			-346,988.24
3030	4901	C	B									X		U		Y	1		-26,381,951.11
3030	4901	C	E									X		U		Y	1		23,815,111.93
3030	4902	C	E					DISC				X		U		Y			69,842,692.46
Sub-Total, 3030																			**-56,107.34**
3040	4802	C	B					DISC				X		U		Y	1		14,308,209.01
3040	4802	D	E					DISC				X		U		Y	1		49,196,491.30
3040	4902	C	E					DISC				X		U		Y			-69,842,692.46
Sub-Total, 3040																			**-6,337,992.15**
3080	4871	D	E									X		U		Y			-38,627.57
3090	4801	D	E											U		Y	1		-18,047,463.18
3090	4871	D	E											U		Y			-38,627.57
3090	4881	D	E											U		Y			-346,988.24
3090	4901	C	E											U		Y	1		23,815,111.93
Sub-Total, 3090																			**5,382,032.94**
3100, Obligated balance, end of year (net)																			**==========**
																			5,382,032.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -05/10-1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1		-14,308,209.01
4011	4802	D	E					DISC				X			U		Y	1		-49,196,491.30
4011	4902	C	E					DISC				X			U		Y			69,842,692.46
	Sub-Total, 4011																			**6,337,992.15**
4020, Disc: Total outlays, gross																				6,337,992.15
4080, Disc: Outlays, net																				6,337,992.15
4190, Outlays, net (disc. and mand.)																				6,337,992.15

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -08/09-1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		778,732,379.57
3000	4901	C	B									X		E		N	1		178,436,246.98
	Sub-Total, 3000																		**957,168,626.55**
3020, Obligated balance, start of year (net)																			**==========**
																			957,168,626.55
3031	4801	C	B									X		E		N	1		-778,732,379.57
3031	4801	C	E									X		E		N	1		696,629,061.14
3031	4802	C	B					DISC				X		E		N	1		-215,898,755.66
3031	4802	C	E					DISC				X		E		N	1		215,898,755.66
3031	4901	C	B									X		E		N	1		-178,436,246.98
3031	4901	C	E									X		E		N	1		178,433,044.98
3031	4902	C	E					DISC				X		E		N			82,082,429.47
	Sub-Total, 3031																		**-24,090.96**
3040	4802	C	B					DISC				X		E		N	1		215,898,755.66
3040	4802	C	E					DISC				X		N		N	1		-215,898,755.66
3040	4902	C	E					DISC				X		E		N			-82,082,429.47
	Sub-Total, 3040																		**-82,082,429.47**
3090	4801	C	E											E		N	1		696,629,061.14
3090	4901	C	E											E		N	1		178,433,044.98
	Sub-Total, 3090																		**875,062,106.12**
3100, Obligated balance, end of year (net)																			**==========**
																			875,062,106.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -08/09-1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-215,898,755.66
4011	4802	C	E					DISC				X			E		N	1		215,898,755.66
4011	4902	C	E					DISC				X			E		N			82,082,429.47
	Sub-Total, 4011																			**82,082,429.47**
	4020, Disc: Total outlays, gross																			82,082,429.47
	4080, Disc: Outlays, net																			82,082,429.47
	4190, Outlays, net (disc. and mand.)																			82,082,429.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -08/09-1021 -000-1
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4831	D	E							72	1021	X			E		N			-696,629,061.14
3060	4931	D	E							72	1021	X			E		N			-178,433,044.98
	Sub-Total, 3060																			**-875,062,106.12**
3090	4831	D	E							72	1021				E		N			-696,629,061.14
3090	4931	D	E							72	1021				E		N			-178,433,044.98
	Sub-Total, 3090																			**-875,062,106.12**
3100, Obligated balance, end of year (net)																				**==========**
																				-875,062,106.12

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/09-1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		101,935.00
3010	4221	D	B			F		DISC				X		E		N	1		-78,847.00
3020, Obligated balance, start of year (net)																			23,088.00
3031	4801	C	B									X		E		N	1		-101,935.00
3031	4801	C	E									X		E		N	1		101,935.00
3031	4802	C	B					DISC				X		E		N	1		-72,810.94
3031	4802	C	E					DISC				X		E		N	1		72,810.94
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1		72,810.94
3040	4802	C	E					DISC				X		E		N	1		-72,810.94
Sub-Total, 3040																			**0.00**
3051	4221	D	B			F		DISC				X		E		N	1		78,847.00
3051	4221	D	E			F		DISC				X		E		N	1		-78,847.00
Sub-Total, 3051																			**0.00**
3090	4801	C	E											E		N	1		101,935.00
3091	4221	D	E			F		DISC						E		N	1		-78,847.00
3100, Obligated balance, end of year (net)																			23,088.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/09-1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-72,810.94
4011	4802	C	E					DISC				X			E		N	1		72,810.94
	Sub-Total, 4011																			**0.00**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04/09-1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		15,999,943.17
3000	4901	D	B									X		E		N	1		-32,053,969.97
Sub-Total, 3000																			**-16,054,026.80**
3010	4221	C	B			F		DISC				X		E		N	1		30,000.00
3020, Obligated balance, start of year (net)																			==========
																			-16,024,026.80
3031	4801	C	B									X		E		N	1		-15,999,943.17
3031	4801	C	E									X		E		N	1		15,997,493.94
3031	4802	D	B					DISC				X		E		N	1		209,163,278.42
3031	4802	D	E					DISC				X		E		N	1		-100,529,709.79
3031	4901	D	B									X		E		N	1		32,053,969.97
3031	4901	D	E									X		E		N	1		-32,051,882.97
3031	4902	D	E					DISC				X		E		N			-108,633,206.40
Sub-Total, 3031																			**0.00**
3040	4802	D	B					DISC				X		E		N	1		-209,163,278.42
3040	4802	D	E					DISC				X		E		N	1		100,529,709.79
3040	4902	D	E					DISC				X		E		N			108,633,206.40
Sub-Total, 3040																			**-362.23**
3051	4221	C	B			F		DISC				X		E		N	1		-30,000.00
3051	4221	C	E			F		DISC				X		E		N	1		30,000.00
Sub-Total, 3051																			**0.00**
3090	4801	C	E											E		N	1		15,997,493.94
3090	4901	D	E											E		N	1		-32,051,882.97
Sub-Total, 3090																			**-16,054,389.03**
3091	4221	C	E			F		DISC						E		N	1		30,000.00
3100, Obligated balance, end of year (net)																			==========
																			-16,024,389.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04/09-1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1		209,163,278.42
4011	4802	D	E					DISC				X			E		N	1		-100,529,709.79
4011	4902	D	E					DISC				X			E		N			-108,633,206.40
	Sub-Total, 4011																			**362.23**
	4020, Disc: Total outlays, gross																			====== 362.23
	4080, Disc: Outlays, net																			====== 362.23
	4190, Outlays, net (disc. and mand.)																			====== 362.23

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /09-1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-45,545.31
3020, Obligated balance, start of year (net)																			==========
																			-45,545.31
3031	4801	D	B									X		E		N	1		45,545.31
3031	4801	D	E									X		E		N	1		-30,641.98
3031	4902	D	E					DISC				X		E		N			-14,903.33
Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X		E		N			14,903.33
3090	4801	D	E											E		N	1		-30,641.98
3100, Obligated balance, end of year (net)																			==========
																			-30,641.98

BA & O, Net

4011	4902	D	E					DISC				X		E		N			-14,903.33
4020, Disc: Total outlays, gross																			==========
																			-14,903.33
4080, Disc: Outlays, net																			==========
																			-14,903.33
4190, Outlays, net (disc. and mand.)																			==========
																			-14,903.33

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/08-1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		158,622.00
3000	4901	C	B									X		E		N	1		84,378.00
	Sub-Total, 3000																		**243,000.00**
3020, Obligated balance, start of year (net)																			**==========**
																			243,000.00
3031	4801	C	B									X		E		N	1		-158,622.00
3031	4801	D	E									X		E		N	1		-101,865.90
3031	4802	D	B					DISC				X		E		N	1		198,345,060.43
3031	4802	D	E					DISC				X		E		N	1		-262,474,046.00
3031	4901	C	B									X		E		N	1		-84,378.00
3031	4901	C	E									X		E		N	1		44,299.00
3031	4902	C	E					DISC				X		E		N			64,429,552.47
	Sub-Total, 3031																		**0.00**
3040	4802	D	B					DISC				X		E		N	1		-198,345,060.43
3040	4802	D	E					DISC				X		E		N	1		262,474,046.00
3040	4902	C	E					DISC				X		E		N			-64,429,552.47
	Sub-Total, 3040																		**-300,566.90**
3090	4801	D	E											E		N	1		-101,865.90
3090	4901	C	E											E		N	1		44,299.00
	Sub-Total, 3090																		**-57,566.90**
3100, Obligated balance, end of year (net)																			**==========**
																			-57,566.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/08-1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1		198,345,060.43
4011	4802	D	E					DISC				X			E		N	1		-262,474,046.00
4011	4902	C	E					DISC				X			E		N			64,429,552.47
	Sub-Total, 4011																			**300,566.90**
	4020, Disc: Total outlays, gross																			========== 300,566.90
	4080, Disc: Outlays, net																			========== 300,566.90
	4190, Outlays, net (disc. and mand.)																			========== 300,566.90

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04/08-1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-28,866,613.42
3000	4901	C	B									X		E		N	1		27,933,892.81
Sub-Total, 3000																			**-932,720.61**
3020, Obligated balance, start of year (net)																			**==========**
																			-932,720.61
3031	4801	D	B									X		E		N	1		28,866,613.42
3031	4801	D	E									X		E		N	1		-33,224,434.66
3031	4802	C	B					DISC				X		E		N	1		-82,261,933.10
3031	4802	C	E					DISC				X		E		N	1		88,230,897.44
3031	4901	C	B									X		E		N	1		-27,933,892.81
3031	4901	C	E									X		E		N	1		26,978,333.81
3031	4902	D	E					DISC				X		E		N			-690,125.24
Sub-Total, 3031																			**-34,541.14**
3040	4802	C	B					DISC				X		E		N	1		82,261,933.10
3040	4802	C	E					DISC				X		E		N	1		-88,230,897.44
3040	4902	D	E					DISC				X		E		N			690,125.24
Sub-Total, 3040																			**-5,278,839.10**
3090	4801	D	E											E		N	1		-33,224,434.66
3090	4901	C	E											E		N	1		26,978,333.81
Sub-Total, 3090																			**-6,246,100.85**
3100, Obligated balance, end of year (net)																			**==========**
																			-6,246,100.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04/08-1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-82,261,933.10
4011	4802	C	E					DISC				X			E		N	1		88,230,897.44
4011	4902	D	E					DISC				X			E		N			-690,125.24
	Sub-Total, 4011																			**5,278,839.10**
	4020, Disc: Total outlays, gross																			========== 5,278,839.10
	4080, Disc: Outlays, net																			========== 5,278,839.10
	4190, Outlays, net (disc. and mand.)																			========== 5,278,839.10

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -03/08-1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		74,322,888.10
3000	4901	C	B									X		E		N	1		5,557,532.58
Sub-Total, 3000																			**79,880,420.68**
3020, Obligated balance, start of year (net)																			**==========**
																			79,880,420.68
3031	4801	C	B									X		E		N	1		-74,322,888.10
3031	4801	C	E									X		E		N	1		70,407,163.88
3031	4802	C	B					DISC				X		E		N	1		-8,666,771.55
3031	4802	D	E					DISC				X		E		N	1		-53,825,530.71
3031	4901	C	B									X		E		N	1		-5,557,532.58
3031	4901	C	E									X		E		N	1		5,283,081.49
3031	4902	C	E					DISC				X		E		N			66,669,144.27
Sub-Total, 3031																			**-13,333.30**
3040	4802	C	B					DISC				X		E		N	1		8,666,771.55
3040	4802	D	E					DISC				X		E		N	1		53,825,530.71
3040	4902	C	E					DISC				X		E		N			-66,669,144.27
Sub-Total, 3040																			**-4,176,842.01**
3090	4801	C	E											E		N	1		70,407,163.88
3090	4901	C	E											E		N	1		5,283,081.49
Sub-Total, 3090																			**75,690,245.37**
3100, Obligated balance, end of year (net)																			**==========**
																			75,690,245.37

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -03/08-1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-8,666,771.55
4011	4802	D	E					DISC				X			E		N	1		-53,825,530.71
4011	4902	C	E					DISC				X			E		N			66,669,144.27
	Sub-Total, 4011																			**4,176,842.01**
4020, **Disc: Total outlays, gross**																				========== 4,176,842.01
4080, **Disc: Outlays, net**																				========== 4,176,842.01
4190, **Outlays, net (disc. and mand.)**																				========== 4,176,842.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /08-1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-108,958.61
3000	4901	D	B									X			E		N	1		-51,929.26
	Sub-Total, 3000																			**-160,887.87**
3020, Obligated balance, start of year (net)																				**==========**
																				-160,887.87
3031	4801	D	B									X			E		N	1		108,958.61
3031	4801	D	E									X			E		N	1		-111,201.33
3031	4901	D	B									X			E		N	1		51,929.26
3031	4901	D	E									X			E		N	1		-51,929.26
3031	4902	C	E					DISC				X			E		N			2,242.72
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N			-2,242.72
3090	4801	D	E												E		N	1		-111,201.33
3090	4901	D	E												E		N	1		-51,929.26
	Sub-Total, 3090																			**-163,130.59**
3100, Obligated balance, end of year (net)																				**==========**
																				-163,130.59

BA & O, Net

4011	4902	C	E					DISC				X			E		N			2,242.72
4020, Disc: Total outlays, gross																				**========**
																				2,242.72
4080, Disc: Outlays, net																				**========**
																				2,242.72
4190, Outlays, net (disc. and mand.)																				**========**
																				2,242.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -06/07-1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-231,244,167.44
3000	4901	C	B									X		E		N	1		229,237,807.50
Sub-Total, 3000																			**-2,006,359.94**
3010	4221	D	B			F		DISC				X		E		N	1		-243,000.00
3020, Obligated balance, start of year (net)																			**==========** -2,249,359.94
3031	4801	D	B									X		E		N	1		231,244,167.44
3031	4801	D	E									X		E		N	1		-231,237,419.36
3031	4802	C	B					DISC				X		E		N	1		-91,640,488.00
3031	4802	C	E					DISC				X		E		N	1		105,420,188.47
3031	4901	C	B									X		E		N	1		-229,237,807.50
3031	4901	C	E									X		E		N	1		229,237,807.50
3031	4902	D	E					DISC				X		E		N			-13,786,448.55
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1		91,640,488.00
3040	4802	C	E					DISC				X		E		N	1		-105,420,188.47
3040	4902	D	E					DISC				X		E		N			13,786,448.55
Sub-Total, 3040																			**6,748.08**
3051	4221	D	B			F		DISC				X		E		N	1		243,000.00
3051	4221	D	E			F		DISC				X		E		N	1		-243,000.00
Sub-Total, 3051																			**0.00**
3090	4801	D	E											E		N	1		-231,237,419.36
3090	4901	C	E											E		N	1		229,237,807.50
Sub-Total, 3090																			**-1,999,611.86**
3091	4221	D	E			F		DISC						E		N	1		-243,000.00
3100, Obligated balance, end of year (net)																			**==========** -2,242,611.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -06/07-1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-91,640,488.00
4011	4802	C	E					DISC				X			E		N	1		105,420,188.47
4011	4902	D	E					DISC				X			E		N			-13,786,448.55
	Sub-Total, 4011																			**-6,748.08**
4020, Disc: Total outlays, gross																				**=======**
																				-6,748.08
4080, Disc: Outlays, net																				**=======**
																				-6,748.08
4190, Outlays, net (disc. and mand.)																				**=======**
																				-6,748.08

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -02/07-1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-36,294,469.41
3000	4901	C	B									X		E		N	1		16,652,443.00
Sub-Total, 3000																			**-19,642,026.41**
3020, Obligated balance, start of year (net)																			**==========**
																			-19,642,026.41
3031	4801	D	B									X		E		N	1		36,294,469.41
3031	4801	D	E									X		E		N	1		-34,392,910.84
3031	4802	C	B					DISC				X		E		N	1		-8,098,150.56
3031	4802	C	E					DISC				X		E		N	1		43,741,981.85
3031	4901	C	B									X		E		N	1		-16,652,443.00
3031	4901	C	E									X		E		N	1		11,352,991.00
3031	4902	D	E					DISC				X		E		N			-32,245,987.65
Sub-Total, 3031																			**-49.79**
3040	4802	C	B					DISC				X		E		N	1		8,098,150.56
3040	4802	C	E					DISC				X		E		N	1		-43,741,981.85
3040	4902	D	E					DISC				X		E		N			32,245,987.65
Sub-Total, 3040																			**-3,397,843.64**
3090	4801	D	E											E		N	1		-34,392,910.84
3090	4901	C	E											E		N	1		11,352,991.00
Sub-Total, 3090																			**-23,039,919.84**
3100, Obligated balance, end of year (net)																			**==========**
																			-23,039,919.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -02/07-1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-8,098,150.56
4011	4802	C	E					DISC				X			E		N	1		43,741,981.85
4011	4902	D	E					DISC				X			E		N			-32,245,987.65
	Sub-Total, 4011																			**3,397,843.64**
4020, **Disc: Total outlays, gross**																				3,397,843.64
4080, **Disc: Outlays, net**																				3,397,843.64
4190, **Outlays, net (disc. and mand.)**																				3,397,843.64

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /07-1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		103,696.18
3000	4901	D	B									X		E		N	1		-10,433.78
Sub-Total, 3000																			**93,262.40**
3020, Obligated balance, start of year (net)																			**=========** 93,262.40
3031	4801	C	B									X		E		N	1		-103,696.18
3031	4801	C	E									X		E		N	1		106,190.17
3031	4901	D	B									X		E		N	1		10,433.78
3031	4901	D	E									X		E		N	1		-10,433.78
3031	4902	D	E					DISC				X		E		N			-2,493.99
Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X		E		N			2,493.99
3090	4801	C	E											E		N	1		106,190.17
3090	4901	D	E											E		N	1		-10,433.78
Sub-Total, 3090																			**95,756.39**
3100, Obligated balance, end of year (net)																			**=========** 95,756.39

BA & O, Net

4011	4902	D	E					DISC				X		E		N			-2,493.99
4020, Disc: Total outlays, gross																			**=======** -2,493.99
4080, Disc: Outlays, net																			**=======** -2,493.99
4190, Outlays, net (disc. and mand.)																			**=======** -2,493.99

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -05/06-1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		10,050,996.59
3000	4901	D	B									X		E		N	1		-12,022,881.03
Sub-Total, 3000																			**-1,971,884.44**
3010	4221	D	B			F		DISC				X		E		N	1		-64,800.00
3020, Obligated balance, start of year (net)																			**==========** -2,036,684.44
3031	4801	C	B									X		E		N	1		-10,050,996.59
3031	4801	C	E									X		E		N	1		10,051,229.03
3031	4802	C	B					DISC				X		E		N	1		-87,311,285.60
3031	4802	C	E					DISC				X		E		N	1		87,129,258.24
3031	4901	D	B									X		E		N	1		12,022,881.03
3031	4901	D	E									X		E		N	1		-12,036,842.03
3031	4902	C	E					DISC				X		E		N			195,755.92
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1		87,311,285.60
3040	4802	C	E					DISC				X		E		N	1		-87,129,258.24
3040	4902	C	E					DISC				X		E		N			-195,755.92
Sub-Total, 3040																			**-13,728.56**
3051	4221	D	B			F		DISC				X		E		N	1		64,800.00
3051	4221	D	E			F		DISC				X		E		N	1		-64,800.00
Sub-Total, 3051																			**0.00**
3090	4801	C	E											E		N	1		10,051,229.03
3090	4901	D	E											E		N	1		-12,036,842.03
Sub-Total, 3090																			**-1,985,613.00**
3091	4221	D	E			F		DISC						E		N	1		-64,800.00
3100, Obligated balance, end of year (net)																			**==========** -2,050,413.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -05/06-1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-87,311,285.60
4011	4802	C	E					DISC				X			E		N	1		87,129,258.24
4011	4902	C	E					DISC				X			E		N			195,755.92
	Sub-Total, 4011																			**13,728.56**
	4020, Disc: Total outlays, gross																			========= 13,728.56
	4080, Disc: Outlays, net																			========= 13,728.56
	4190, Outlays, net (disc. and mand.)																			========= 13,728.56

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04/06-1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3031	4802	D	B					DISC				X			E		N	1		41,260.21
3031	4802	D	E					DISC				X			E		N	1		-41,260.21
	Sub-Total, 3031																			**0.00**
3040	4802	D	B					DISC				X			E		N	1		-41,260.21
3040	4802	D	E					DISC				X			E		N	1		41,260.21
	Sub-Total, 3040																			**0.00**
BA & O, Net																				
4011	4802	D	B					DISC				X			E		N	1		41,260.21
4011	4802	D	E					DISC				X			E		N	1		-41,260.21
	Sub-Total, 4011																			**0.00**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /06-1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	D	B									X			E		N	1		-138,905.92
3020, Obligated balance, start of year (net)																				-138,905.92
3031	4801	D	B									X			E		N	1		138,905.92
3031	4801	D	E									X			E		N	1		-137,996.46
3031	4802	D	B					DISC				X			E		N	1		55,520.58
3031	4802	D	E					DISC				X			E		N	1		-55,520.58
3031	4902	D	E					DISC				X			E		N			-909.46
Sub-Total, 3031																				**0.00**
3040	4802	D	B					DISC				X			E		N	1		-55,520.58
3040	4802	D	E					DISC				X			E		N	1		55,520.58
3040	4902	D	E					DISC				X			E		N			909.46
Sub-Total, 3040																				**909.46**
3090	4801	D	E												E		N	1		-137,996.46
3100, Obligated balance, end of year (net)																				-137,996.46
BA & O, Net																				
4011	4802	D	B					DISC				X			E		N	1		55,520.58
4011	4802	D	E					DISC				X			E		N	1		-55,520.58
4011	4902	D	E					DISC				X			E		N			-909.46
Sub-Total, 4011																				**-909.46**
4020, Disc: Total outlays, gross																				-909.46
4080, Disc: Outlays, net																				-909.46
4190, Outlays, net (disc. and mand.)																				-909.46

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04/05-1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,483.52
3000	4901	D	B									X		E		N	1		-2,041.04
Sub-Total, 3000																			**442.48**
3020, Obligated balance, start of year (net)																			**======**
																			442.48
3031	4801	C	B									X		E		N	1		-2,483.52
3031	4801	C	E									X		E		N	1		2,545.07
3031	4802	C	B					DISC				X		E		N	1		-9,698,954.59
3031	4802	C	E					DISC				X		E		N	1		9,671,954.59
3031	4901	D	B									X		E		N	1		2,041.04
3031	4901	D	E									X		E		N	1		-2,041.04
3031	4902	C	E					DISC				X		E		N			26,938.45
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1		9,698,954.59
3040	4802	C	E					DISC				X		E		N	1		-9,671,954.59
3040	4902	C	E					DISC				X		E		N			-26,938.45
Sub-Total, 3040																			**61.55**
3090	4801	C	E											E		N	1		2,545.07
3090	4901	D	E											E		N	1		-2,041.04
Sub-Total, 3090																			**504.03**
3100, Obligated balance, end of year (net)																			**======**
																			504.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04/05-1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-9,698,954.59
4011	4802	C	E					DISC				X			E		N	1		9,671,954.59
4011	4902	C	E					DISC				X			E		N			26,938.45
	Sub-Total, 4011																			**-61.55**
	4020, Disc: Total outlays, gross																			========= -61.55
	4080, Disc: Outlays, net																			========= -61.55
	4190, Outlays, net (disc. and mand.)																			========= -61.55

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /05-1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-741,461.89
3000	4901	C	B									X		E		N	1		691,095.00
	Sub-Total, 3000																		**-50,366.89**
3020, Obligated balance, start of year (net)																			**==========**
																			-50,366.89
3031	4801	D	B									X		E		N	1		741,461.89
3031	4801	D	E									X		E		N	1		-722,574.54
3031	4802	C	B					DISC				X		E		N	1		-10,668.58
3031	4802	C	E					DISC				X		E		N	1		10,668.58
3031	4901	C	B									X		E		N	1		-691,095.00
3031	4901	C	E									X		E		N	1		691,095.00
3031	4902	D	E					DISC				X		E		N			-18,887.35
	Sub-Total, 3031																		**0.00**
3040	4802	C	B					DISC				X		E		N	1		10,668.58
3040	4802	C	E					DISC				X		E		N	1		-10,668.58
3040	4902	D	E					DISC				X		E		N			18,887.35
	Sub-Total, 3040																		**18,887.35**
3090	4801	D	E											E		N	1		-722,574.54
3090	4901	C	E											E		N	1		691,095.00
	Sub-Total, 3090																		**-31,479.54**
3100, Obligated balance, end of year (net)																			**==========**
																			-31,479.54

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /05-1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-10,668.58
4011	4802	C	E					DISC				X			E		N	1		10,668.58
4011	4902	D	E					DISC				X			E		N			-18,887.35
	Sub-Total, 4011																			**-18,887.35**
	4020, Disc: Total outlays, gross																			==========
																				-18,887.35
	4080, Disc: Outlays, net																			==========
																				-18,887.35
	4190, Outlays, net (disc. and mand.)																			==========
																				-18,887.35

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /04-1021 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-524,035.25
3020, Obligated balance, start of year (net)																				-524,035.25
3031	4801	D	B									X			E		N	1		524,035.25
3031	4801	D	E									X			E		N	1		-524,035.25
3031	4802	D	B					DISC				X			E		N	1		47,027.71
3031	4802	D	E					DISC				X			E		N	1		-47,027.71
Sub-Total, 3031																				**0.00**
3040	4802	D	B					DISC				X			E		N	1		-47,027.71
3040	4802	D	E					DISC				X			E		N	1		47,027.71
Sub-Total, 3040																				**0.00**
3090	4801	D	E												E		N	1		-524,035.25
3100, Obligated balance, end of year (net)																				-524,035.25

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1		47,027.71
4011	4802	D	E					DISC				X			E		N	1		-47,027.71
Sub-Total, 4011																				**0.00**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Food and Nutrition
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1023 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X			U		N	1		44.44
0900	4801	D	E									X			U		N	1		-44.44
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		2,767,456.04
1000	4801	D	B									X			U		N	1		44.44
	Sub-Total, 1000																			**2,767,500.48**
1050, Unob Bal: Unobligated balance (total)																				========== 2,767,500.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,767,500.48
Change in Obl Bal																				
3000	4801	D	B									X			U		N	1		-44.44
3020, Obligated balance, start of year (net)																				========== -44.44
3030	4801	D	B									X			U		N	1		44.44
3030	4801	D	E									X			U		N	1		-44.44
	Sub-Total, 3030																			**0.00**
3090	4801	D	E												U		N	1		-44.44
3100, Obligated balance, end of year (net)																				====== -44.44

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Population Planning and Health
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1024 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X			U		N	1		276.52
0900	4801	D	E									X			U		N	1		-276.52
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		272,165.30
1000	4801	D	B									X			U		N	1		276.52
	Sub-Total, 1000																			**272,441.82**
1050, Unob Bal: Unobligated balance (total)																				========== 272,441.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 272,441.82
Change in Obl Bal																				
3000	4801	D	B									X			U		N	1		-276.52
3020, Obligated balance, start of year (net)																				========== -276.52
3030	4801	D	B									X			U		N	1		276.52
3030	4801	D	E									X			U		N	1		-276.52
	Sub-Total, 3030																			**0.00**
3090	4801	D	E												U		N	1		-276.52
3100, Obligated balance, end of year (net)																				====== -276.52

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Education and Human Resources Development
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1025 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-543,342.01
0900	4801	C	E									X		U			N	1		543,342.01
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B											U			N	1		3,192,364.10
1000	4801	C	B									X		U			N	1		-543,342.01
	Sub-Total, 1000																			**2,649,022.09**
1050, Unob Bal: Unobligated balance (total)																				==========
																				2,649,022.09
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				2,649,022.09
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		543,342.01
3020, Obligated balance, start of year (net)																				==========
																				543,342.01
3030	4801	C	B									X		U			N	1		-543,342.01
3030	4801	C	E									X		U			N	1		543,342.01
	Sub-Total, 3030																			**0.00**
3090	4801	C	E											U			N	1		543,342.01
3100, Obligated balance, end of year (net)																				==========
																				543,342.01

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Assistance Program
Treasury Account:
Budget Account Id: 184-15-1021 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 22,111,706.39

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 486,744,976.73

1011, Unob Bal: Transferred from other accounts 235,366.00

1012, Unob Bal: Expired balance transf to unexpired acct 85,528,254.36

1021, Unob Bal: Recov of prior year unpaid obligations 11,929,989.98

1050, Unob Bal: Unobligated balance (total) 584,438,587.07

1100, BA: Disc: Appropriation 2,520,000,000.00

1120, BA: Disc: Approps transferred to other accounts -235,366.00

1160, BA: Disc: Appropriation (total) 2,519,764,634.00

1900, Budget authority total (disc. and mand.) 2,519,764,634.00

1930, Total budgetary resources avail (disc. and mand.) 3,104,203,221.07

1940, Unobligated balance expiring (memorandum) -418,767,301.75

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Assistance Program
Treasury Account:
Budget Account Id: 184-15-1021 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	3,106,367,922.25
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,270,711.10
3020, Obligated balance, start of year (net)	3,104,097,211.15
3030, Ob Bal: Obligations incurred: Unexpired accounts	22,111,706.39
3031, Ob Bal: Obligations incurred: Expired accounts	-72,015.19
3040, Ob Bal: Outlays (gross)	-393,654,384.57
3060, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-875,062,106.12
3061, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	875,062,106.12
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,929,989.98
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-22.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,722,823,216.90
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,270,711.10
3100, Obligated balance, end of year (net)	2,720,552,505.80

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Assistance Program
Treasury Account:
Budget Account Id: 184-15-1021 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	2,519,764,634.00
4011, Disc: Outlays from balances	393,654,384.57
4020, Disc: Total outlays, gross	393,654,384.57
4070, Disc: Budget authority, net	2,519,764,634.00
4080, Disc: Outlays, net	393,654,384.57
4180, Budget authority, net (disc. and mand.)	2,519,764,634.00
4190, Outlays, net (disc. and mand.)	393,654,384.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 19-72-03/05-1095 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-410,476.33
3000	4901	C	B									X			E		N	1		27.19
Sub-Total, 3000																				**-410,449.14**
3020, Obligated balance, start of year (net)																				**==========**
																				-410,449.14
3031	4801	D	B									X			E		N	1		410,476.33
3031	4801	D	E									X			E		N	1		-552,308.11
3031	4802	C	E					DISC				X			E		N	1		2,090.00
3031	4881	C	E									X			E		N			74,944.50
3031	4901	C	B									X			E		N	1		-27.19
3031	4901	C	E									X			E		N	1		70.81
3031	4902	C	E					DISC				X			E		N			59,047.88
3031	4982	C	E					DISC				X			E		N			5,705.78
Sub-Total, 3031																				**0.00**
3040	4802	C	E					DISC				X			E		N	1		-2,090.00
3040	4902	C	E					DISC				X			E		N			-59,047.88
3040	4982	C	E					DISC				X			E		N			-5,705.78
Sub-Total, 3040																				**-66,843.66**
3081	4871	D	E									X			E		N			-89,434.97
3090	4801	D	E												E		N	1		-552,308.11
3090	4871	D	E												E		N			-89,434.97
3090	4881	C	E												E		N			74,944.50
3090	4901	C	E												E		N	1		70.81
Sub-Total, 3090																				**-566,727.77**
3100, Obligated balance, end of year (net)																				**==========**
																				-566,727.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 19-72-03/05-1095 -000-0
FACTS II User: Valerie Hinton / (843) 746-0576 / hintonv@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X		E		N	1		2,090.00
4011	4902	C	E					DISC				X		E		N			59,047.88
4011	4982	C	E					DISC				X		E		N			5,705.78
	Sub-Total, 4011																		**66,843.66**
4020, Disc: Total outlays, gross																			66,843.66
4030	4972	D	E			F		DISC				X		E		N			-127.49
4040, Disc: Offsets against gross BA and outlays (total)																			-127.49
4052	4972	D	E			F		DISC				X		E		N			127.49
4060, Disc: Additional offsets against BA only (total)																			127.49
4080, Disc: Outlays, net																			66,716.17
4190, Outlays, net (disc. and mand.)																			66,716.17

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- - /X -1095 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X		U		N	1		297,477,618.34
0900	4801	D	E									X		U		N	1		-286,775,255.71
0900	4802	C	B					DISC	BAL			X		U		N	1		-6,378,244.60
0900	4802	C	E					DISC	BAL			X		U		N	1		251,556,034.75
0900	4881	D	E									X		U		N			-4,168.72
0900	4901	C	B									X		U		N	1		-89,714,561.73
0900	4901	C	E									X		U		N	1		86,236,373.73
0900	4902	D	E					DISC	BAL			X		U		N			-244,779,514.52
Sub-Total, 0900																			**7,618,281.54**

Schedule of Budgetary Resources

1000	4201	C	B											U		N	1		-187,282,629.50
1000	4221	D	B			F		DISC				X		U		N	1		12,406.68
1000	4801	D	B									X		U		N	1		297,477,618.34
1000	4802	C	B					DISC	BAL			X		U		N	1		-6,378,244.60
1000	4901	C	B									X		U		N	1		-89,714,561.73
Sub-Total, 1000																			**14,114,589.19**
1021	4871	D	E									X		U		N			7,680,606.69
1050, Unob Bal: Unobligated balance (total)																			21,795,195.88
1701	4221	D	B			F		DISC				X		U		N	1		-12,406.68
1701	4221	D	E			F		DISC				X		U		N	1		12,406.68
Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																			21,795,195.88

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- - /X -1095 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		N	1		-297,477,618.34
3000	4901	C	B									X		U		N	1		89,714,561.73
Sub-Total, 3000																			**-207,763,056.61**
3010	4221	D	B			F		DISC				X		U		N	1		-12,406.68
3020, Obligated balance, start of year (net)																			**==========**
																			-207,775,463.29
3030	4801	D	B									X		U		N	1		297,477,618.34
3030	4801	D	E									X		U		N	1		-286,775,255.71
3030	4802	C	B					DISC	BAL			X		U		N	1		-6,378,244.60
3030	4802	C	E					DISC	BAL			X		U		N	1		251,556,034.75
3030	4881	D	E									X		U		N			-4,168.72
3030	4901	C	B									X		U		N	1		-89,714,561.73
3030	4901	C	E									X		U		N	1		86,236,373.73
3030	4902	D	E					DISC	BAL			X		U		N			-244,779,514.52
Sub-Total, 3030																			**7,618,281.54**
3040	4802	C	B					DISC	BAL			X		U		N	1		6,378,244.60
3040	4802	C	E					DISC	BAL			X		U		N	1		-251,556,034.75
3040	4902	D	E					DISC	BAL			X		U		N			244,779,514.52
Sub-Total, 3040																			**-398,275.63**
3050	4221	D	B			F		DISC				X		U		N	1		12,406.68
3050	4221	D	E			F		DISC				X		U		N	1		-12,406.68
Sub-Total, 3050																			**0.00**
3080	4871	D	E									X		U		N			-7,680,606.69
3090	4801	D	E											U		N	1		-286,775,255.71
3090	4871	D	E											U		N			-7,680,606.69
3090	4881	D	E											U		N			-4,168.72
3090	4901	C	E											U		N	1		86,236,373.73
Sub-Total, 3090																			**-208,223,657.39**
3091	4221	D	E			F		DISC						U		N	1		-12,406.68
3100, Obligated balance, end of year (net)																			**==========**
																			-208,236,064.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- - /X -1095 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1		-6,378,244.60
4011	4802	C	E					DISC	BAL			X			U		N	1		251,556,034.75
4011	4902	D	E					DISC	BAL			X			U		N			-244,779,514.52
	Sub-Total, 4011																			**398,275.63**
4020, Disc: Total outlays, gross																				========== 398,275.63
4050	4221	D	B			F		DISC				X			U		N	1		12,406.68
4050	4221	D	E			F		DISC				X			U		N	1		-12,406.68
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				========== 398,275.63
4190, Outlays, net (disc. and mand.)																				========== 398,275.63

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -08/13-1095 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		19,415.03
0900	4902	D	E					DISC				X		U		N			-19,415.03
	Sub-Total, 0900																		**0.00**
Change in Obl Bal																			
3030	4801	C	E									X		U		N	1		19,415.03
3030	4902	D	E					DISC				X		U		N			-19,415.03
	Sub-Total, 3030																		**0.00**
3040	4902	D	E					DISC				X		U		N			19,415.03
3090	4801	C	E											U		N	1		19,415.03
3100, Obligated balance, end of year (net)																			19,415.03
BA & O, Net																			
4011	4902	D	E					DISC				X		U		N			-19,415.03
4020, Disc: Total outlays, gross																			-19,415.03
4080, Disc: Outlays, net																			-19,415.03
4190, Outlays, net (disc. and mand.)																			-19,415.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -07/12-1095 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-119,371,530.88
0900	4801	C	E									X			U		N	1		97,463,408.94
0900	4802	C	B					DISC				X			U		N	1		-45,663,848.54
0900	4802	D	E					DISC				X			U		N	1		-192,222,672.51
0900	4881	C	E									X			U		N			95,557.39
0900	4901	C	B									X			U		N	1		-55,688,068.83
0900	4901	C	E									X			U		N	1		34,858,937.12
0900	4902	C	E					DISC				X			U		N			280,750,599.06
Sub-Total, 0900																				**222,381.75**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		222,529,903.40
1000	4221	D	B			F		DISC				X			U		N	1		0.55
1000	4801	C	B									X			U		N	1		-119,371,530.88
1000	4802	C	B					DISC				X			U		N	1		-45,663,848.54
1000	4901	C	B									X			U		N	1		-55,688,068.83
Sub-Total, 1000																				**1,806,455.70**
1021	4871	D	E									X			U		N			240,977.05
1050, Unob Bal: Unobligated balance (total)																				2,047,432.75
1701	4221	D	B			F		DISC				X			U		N	1		-0.55
1701	4221	D	E			F		DISC				X			U		N	1		0.55
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				2,047,432.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -07/12-1095 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		119,371,530.88
3000	4901	C	B									X		U		N	1		55,688,068.83
Sub-Total, 3000																			**175,059,599.71**
3010	4221	D	B			F		DISC				X		U		N	1		-0.55
3020, Obligated balance, start of year (net)																			==========
																			175,059,599.16
3030	4801	C	B									X		U		N	1		-119,371,530.88
3030	4801	C	E									X		U		N	1		97,463,408.94
3030	4802	C	B					DISC				X		U		N	1		-45,663,848.54
3030	4802	D	E					DISC				X		U		N	1		-192,222,672.51
3030	4881	C	E									X		U		N			95,557.39
3030	4901	C	B									X		U		N	1		-55,688,068.83
3030	4901	C	E									X		U		N	1		34,858,937.12
3030	4902	C	E					DISC				X		U		N			280,750,599.06
Sub-Total, 3030																			**222,381.75**
3040	4802	C	B					DISC				X		U		N	1		45,663,848.54
3040	4802	D	E					DISC				X		U		N	1		192,222,672.51
3040	4902	C	E					DISC				X		U		N			-280,750,599.06
Sub-Total, 3040																			**-42,864,078.01**
3050	4221	D	B			F		DISC				X		U		N	1		0.55
3050	4221	D	E			F		DISC				X		U		N	1		-0.55
Sub-Total, 3050																			**0.00**
3080	4871	D	E									X		U		N			-240,977.05
3090	4801	C	E											U		N	1		97,463,408.94
3090	4871	D	E											U		N			-240,977.05
3090	4881	C	E											U		N			95,557.39
3090	4901	C	E											U		N	1		34,858,937.12
Sub-Total, 3090																			**132,176,926.40**
3091	4221	D	E			F		DISC						U		N	1		-0.55
3100, Obligated balance, end of year (net)																			==========
																			132,176,925.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -07/12-1095 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		N	1		-45,663,848.54
4011	4802	D	E					DISC				X			U		N	1		-192,222,672.51
4011	4902	C	E					DISC				X			U		N			280,750,599.06
	Sub-Total, 4011																			**42,864,078.01**
4020, Disc: Total outlays, gross																				==========
																				42,864,078.01
4050	4221	D	B			F		DISC				X			U		N	1		0.55
4050	4221	D	E			F		DISC				X			U		N	1		-0.55
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				==========
																				42,864,078.01
4190, Outlays, net (disc. and mand.)																				==========
																				42,864,078.01

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -06/11-1095 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-268,748,961.89
0900	4801	C	E									X		U		N	1		261,883,191.25
0900	4802	D	B					DISC				X		U		N	1		59,824,350.97
0900	4802	D	E					DISC				X		U		N	1		-142,831,131.18
0900	4881	C	E									X		U		N			156,373.00
0900	4901	D	B									X		U		N	1		225,028,853.04
0900	4901	D	E									X		U		N	1		-228,498,357.01
0900	4902	C	E					DISC				X		U		N			93,225,764.84
Sub-Total, 0900																			**40,083.02**

Schedule of Budgetary Resources

1000	4201	C	B											U		N	1		-10,891,508.51
1000	4801	C	B									X		U		N	1		-268,748,961.89
1000	4802	D	B					DISC				X		U		N	1		59,824,350.97
1000	4901	D	B									X		U		N	1		225,028,853.04
Sub-Total, 1000																			**5,212,733.61**
1021	4871	D	E									X		U		N			46,817.86
1050, Unob Bal: Unobligated balance (total)																			**==========** 5,259,551.47
1930, Total budgetary resources avail (disc. and mand.)																			**==========** 5,259,551.47

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -06/11-1095 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		268,748,961.89
3000	4901	D	B									X			U		N	1		-225,028,853.04
Sub-Total, 3000																				**43,720,108.85**
3020, Obligated balance, start of year (net)																				**==========**
																				43,720,108.85
3030	4801	C	B									X			U		N	1		-268,748,961.89
3030	4801	C	E									X			U		N	1		261,883,191.25
3030	4802	D	B					DISC				X			U		N	1		59,824,350.97
3030	4802	D	E					DISC				X			U		N	1		-142,831,131.18
3030	4881	C	E									X			U		N			156,373.00
3030	4901	D	B									X			U		N	1		225,028,853.04
3030	4901	D	E									X			U		N	1		-228,498,357.01
3030	4902	C	E					DISC				X			U		N			93,225,764.84
Sub-Total, 3030																				**40,083.02**
3040	4802	D	B					DISC				X			U		N	1		-59,824,350.97
3040	4802	D	E					DISC				X			U		N	1		142,831,131.18
3040	4902	C	E					DISC				X			U		N			-93,225,764.84
Sub-Total, 3040																				**-10,218,984.63**
3080	4871	D	E									X			U		N			-46,817.86
3090	4801	C	E												U		N	1		261,883,191.25
3090	4871	D	E												U		N			-46,817.86
3090	4881	C	E												U		N			156,373.00
3090	4901	D	E												U		N	1		-228,498,357.01
Sub-Total, 3090																				**33,494,389.38**
3100, Obligated balance, end of year (net)																				**==========**
																				33,494,389.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -06/11-1095 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			U		N	1		59,824,350.97
4011	4802	D	E					DISC				X			U		N	1		-142,831,131.18
4011	4902	C	E					DISC				X			U		N			93,225,764.84
	Sub-Total, 4011																			**10,218,984.63**
	4020, Disc: Total outlays, gross																			========== 10,218,984.63
	4080, Disc: Outlays, net																			========== 10,218,984.63
	4190, Outlays, net (disc. and mand.)																			========== 10,218,984.63

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -09/10-1095 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		Y	1		-7,793.48
0900	4802	D	E					DISC				X			U		Y	1		-7,793.48
	Sub-Total, 0900																			**-15,586.96**
Schedule of Budgetary Resources																				
1020	4801	C	E									P			U		Y	1		-7,793.48
1020	4802	C	E					DISC				B			U		Y	1		-7,793.48
	Sub-Total, 1020																			**-15,586.96**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				-15,586.96
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				-15,586.96
Change in Obl Bal																				
3001	4801	C	E									P			U		Y	1		7,793.48
3020, Obligated balance, start of year (net)																				**========**
																				7,793.48
3030	4801	D	E									X			U		Y	1		-7,793.48
3030	4802	D	E					DISC				X			U		Y	1		-7,793.48
	Sub-Total, 3030																			**-15,586.96**
3040	4802	D	E					DISC				X			U		Y	1		7,793.48
3090	4801	D	E												U		Y	1		-7,793.48
3090	4801	C	E												U		Y	1		7,793.48
	Sub-Total, 3090																			**0.00**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -09/10-1095 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	E					DISC				X			U		Y	1		-7,793.48
4020, Disc: Total outlays, gross																				======= -7,793.48
4080, Disc: Outlays, net																				======= -7,793.48
4190, Outlays, net (disc. and mand.)																				======= -7,793.48

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -05/10-1095 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-233,461,303.46
0900	4801	C	E									X			U		Y	1		224,752,903.69
0900	4802	C	B					DISC				X			U		Y	1		-18,717,437.65
0900	4802	D	E					DISC				X			U		Y	1		-107,051,198.57
0900	4881	C	E									X			U		Y			11,952.58
0900	4901	D	B									X			U		Y	1		164,112,895.13
0900	4901	D	E									X			U		Y	1		-163,631,504.69
0900	4902	C	E					DISC				X			U		Y			133,875,638.10
	Sub-Total, 0900																			**-108,054.87**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		91,644,254.94
1000	4221	D	B			F		DISC				X			U		Y	1		994,067.00
1000	4801	C	B									X			U		Y	1		-233,461,303.46
1000	4802	C	B					DISC				X			U		Y	1		-18,717,437.65
1000	4901	D	B									X			U		Y	1		164,112,895.13
	Sub-Total, 1000																			**4,572,475.96**
1021	4871	D	E									X			U		Y			38,637.64
1050, **Unob Bal: Unobligated balance (total)**																				==========
																				4,611,113.60
1701	4221	D	B			F		DISC				X			U		Y	1		-994,067.00
1701	4221	D	E			F		DISC				X			U		Y	1		994,067.00
	Sub-Total, 1701																			**0.00**
1930, **Total budgetary resources avail (disc. and mand.)**																				==========
																				4,611,113.60
1940	4450	D	E												U		Y			389,711.31
1940	4510	C	E	A											U		Y			-2,657,332.95
1940	4610	C	E	A											U		Y			-2,452,841.48
1940	4620	D	E	A											U		Y			1,294.65
	Sub-Total, 1940																			**-4,719,168.47**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -05/10-1095 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		233,461,303.46
3000	4901	D	B									X		U		Y	1		-164,112,895.13
Sub-Total, 3000																			**69,348,408.33**
3010	4221	D	B			F		DISC				X		U		Y	1		-994,067.00
3020, Obligated balance, start of year (net)																			========== 68,354,341.33
3030	4801	C	B									X		U		Y	1		-233,461,303.46
3030	4801	C	E									X		U		Y	1		224,752,903.69
3030	4802	C	B					DISC				X		U		Y	1		-18,717,437.65
3030	4802	D	E					DISC				X		U		Y	1		-107,051,198.57
3030	4881	C	E									X		U		Y			11,952.58
3030	4901	D	B									X		U		Y	1		164,112,895.13
3030	4901	D	E									X		U		Y	1		-163,631,504.69
3030	4902	C	E					DISC				X		U		Y			133,875,638.10
Sub-Total, 3030																			**-108,054.87**
3040	4802	C	B					DISC				X		U		Y	1		18,717,437.65
3040	4802	D	E					DISC				X		U		Y	1		107,051,198.57
3040	4902	C	E					DISC				X		U		Y			-133,875,638.10
Sub-Total, 3040																			**-8,107,001.88**
3050	4221	D	B			F		DISC				X		U		Y	1		994,067.00
3050	4221	D	E			F		DISC				X		U		Y	1		-994,067.00
Sub-Total, 3050																			**0.00**
3080	4871	D	E									X		U		Y			-38,637.64
3090	4801	C	E											U		Y	1		224,752,903.69
3090	4871	D	E											U		Y			-38,637.64
3090	4881	C	E											U		Y			11,952.58
3090	4901	D	E											U		Y	1		-163,631,504.69
Sub-Total, 3090																			**61,094,713.94**
3091	4221	D	E			F		DISC						U		Y	1		-994,067.00
3100, Obligated balance, end of year (net)																			========== 60,100,646.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -05/10-1095 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		U		Y	1		-18,717,437.65
4011	4802	D	E					DISC				X		U		Y	1		-107,051,198.57
4011	4902	C	E					DISC				X		U		Y			133,875,638.10
	Sub-Total, 4011																		**8,107,001.88**
	4020, Disc: Total outlays, gross																		**==========**
																			8,107,001.88
4050	4221	D	B			F		DISC				X		U		Y	1		994,067.00
4050	4221	D	E			F		DISC				X		U		Y	1		-994,067.00
	Sub-Total, 4050																		**0.00**
	4080, Disc: Outlays, net																		**==========**
																			8,107,001.88
	4190, Outlays, net (disc. and mand.)																		**==========**
																			8,107,001.88

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -08/09-1095 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-109,450.41
3020, Obligated balance, start of year (net)																			==========
																			-109,450.41
3031	4801	D	B									X		E		N	1		109,450.41
3031	4801	D	E									X		E		N	1		-113,391.21
3031	4802	C	B					DISC				X		E		N	1		-91,949.64
3031	4802	C	E					DISC				X		E		N	1		91,949.64
3031	4902	C	E					DISC				X		E		N			3,940.80
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1		91,949.64
3040	4802	C	E					DISC				X		E		N	1		-91,949.64
3040	4902	C	E					DISC				X		E		N			-3,940.80
Sub-Total, 3040																			**-3,940.80**
3090	4801	D	E											E		N	1		-113,391.21
3100, Obligated balance, end of year (net)																			==========
																			-113,391.21

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-91,949.64
4011	4802	C	E					DISC				X		E		N	1		91,949.64
4011	4902	C	E					DISC				X		E		N			3,940.80
Sub-Total, 4011																			**3,940.80**
4020, Disc: Total outlays, gross																			========
																			3,940.80
4080, Disc: Outlays, net																			========
																			3,940.80
4190, Outlays, net (disc. and mand.)																			========
																			3,940.80

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -04/09-1095 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		264,522,335.16
3000	4901	C	B									X		E		N	1		10,761,859.95
	Sub-Total, 3000																		**275,284,195.11**
3020, Obligated balance, start of year (net)																			**==========**
																			275,284,195.11
3031	4801	C	B									X		E		N	1		-264,522,335.16
3031	4801	C	E									X		E		N	1		260,068,834.74
3031	4802	D	B					DISC				X		E		N	1		134,132,651.01
3031	4802	D	E					DISC				X		E		N	1		-198,528,796.62
3031	4901	C	B									X		E		N	1		-10,761,859.95
3031	4901	C	E									X		E		N	1		9,678,023.90
3031	4902	C	E					DISC				X		E		N			69,754,686.69
	Sub-Total, 3031																		**-178,795.39**
3040	4802	D	B					DISC				X		E		N	1		-134,132,651.01
3040	4802	D	E					DISC				X		E		N	1		198,528,796.62
3040	4902	C	E					DISC				X		E		N			-69,754,686.69
	Sub-Total, 3040																		**-5,358,541.08**
3090	4801	C	E											E		N	1		260,068,834.74
3090	4901	C	E											E		N	1		9,678,023.90
	Sub-Total, 3090																		**269,746,858.64**
3100, Obligated balance, end of year (net)																			**==========**
																			269,746,858.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -04/09-1095 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1		134,132,651.01
4011	4802	D	E					DISC				X			E		N	1		-198,528,796.62
4011	4902	C	E					DISC				X			E		N			69,754,686.69
	Sub-Total, 4011																			**5,358,541.08**
	4020, Disc: Total outlays, gross																			5,358,541.08
	4080, Disc: Outlays, net																			5,358,541.08
	4190, Outlays, net (disc. and mand.)																			5,358,541.08

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03/09-1095 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		8,011,778.33
3000	4901	C	B									X			E		N	1		3,909,688.61
Sub-Total, 3000																				**11,921,466.94**
3020, Obligated balance, start of year (net)																				**==========**
																				11,921,466.94
3031	4801	C	B									X			E		N	1		-8,011,778.33
3031	4801	C	E									X			E		N	1		7,752,552.00
3031	4802	C	B					DISC				X			E		N	1		-22,464,643.39
3031	4802	C	E					DISC				X			E		N	1		13,193,418.62
3031	4901	C	B									X			E		N	1		-3,909,688.61
3031	4901	C	E									X			E		N	1		3,388,294.04
3031	4902	C	E					DISC				X			E		N			10,048,362.96
Sub-Total, 3031																				**-3,482.71**
3040	4802	C	B					DISC				X			E		N	1		22,464,643.39
3040	4802	C	E					DISC				X			E		N	1		-13,193,418.62
3040	4902	C	E					DISC				X			E		N			-10,048,362.96
Sub-Total, 3040																				**-777,138.19**
3090	4801	C	E												E		N	1		7,752,552.00
3090	4901	C	E												E		N	1		3,388,294.04
Sub-Total, 3090																				**11,140,846.04**
3100, Obligated balance, end of year (net)																				**==========**
																				11,140,846.04

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03/09-1095 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-22,464,643.39
4011	4802	C	E					DISC				X			E		N	1		13,193,418.62
4011	4902	C	E					DISC				X			E		N			10,048,362.96
	Sub-Total, 4011																			**777,138.19**
	4020, Disc: Total outlays, gross																			========== 777,138.19
	4080, Disc: Outlays, net																			========== 777,138.19
	4190, Outlays, net (disc. and mand.)																			========== 777,138.19

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -07/08-1095 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,688,949.00
3000	4901	C	B									X		E		N	1		507,142.00
Sub-Total, 3000																			**4,196,091.00**
3010	4221	C	B			F		DISC				X		E		N	1		0.55
3020, Obligated balance, start of year (net)																			**=========** 4,196,091.55
3031	4801	C	B									X		E		N	1		-3,688,949.00
3031	4801	C	E									X		E		N	1		2,793,856.44
3031	4802	C	B					DISC				X		E		N	1		-142,668,239.25
3031	4802	C	E					DISC				X		E		N	1		140,605,965.16
3031	4901	C	B									X		E		N	1		-507,142.00
3031	4901	C	E									X		E		N	1		1,332,460.00
3031	4902	C	E					DISC				X		E		N			2,132,048.65
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1		142,668,239.25
3040	4802	C	E					DISC				X		E		N	1		-140,605,965.16
3040	4902	C	E					DISC				X		E		N			-2,132,048.65
Sub-Total, 3040																			**-69,774.56**
3051	4221	C	B			F		DISC				X		E		N	1		-0.55
3051	4221	C	E			F		DISC				X		E		N	1		0.55
Sub-Total, 3051																			**0.00**
3090	4801	C	E											E		N	1		2,793,856.44
3090	4901	C	E											E		N	1		1,332,460.00
Sub-Total, 3090																			**4,126,316.44**
3091	4221	C	E			F		DISC						E		N	1		0.55
3100, Obligated balance, end of year (net)																			**=========** 4,126,316.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -07/08-1095 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-142,668,239.25
4011	4802	C	E					DISC				X			E		N	1		140,605,965.16
4011	4902	C	E					DISC				X			E		N			2,132,048.65
	Sub-Total, 4011																			**69,774.56**
	4020, Disc: Total outlays, gross																			69,774.56
	4080, Disc: Outlays, net																			69,774.56
	4190, Outlays, net (disc. and mand.)																			69,774.56

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03/08-1095 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		19,452,261.87
3000	4901	D	B									X		E		N	1		-5,238,028.41
Sub-Total, 3000																			**14,214,233.46**
3020, Obligated balance, start of year (net)																			**==========**
																			14,214,233.46
3031	4801	C	B									X		E		N	1		-19,452,261.87
3031	4801	C	E									X		E		N	1		19,533,389.24
3031	4802	D	B					DISC				X		E		N	1		61,948,752.74
3031	4802	D	E					DISC				X		E		N	1		-5,273,046.96
3031	4901	D	B									X		E		N	1		5,238,028.41
3031	4901	D	E									X		E		N	1		-5,302,375.50
3031	4902	D	E					DISC				X		E		N			-56,692,486.06
Sub-Total, 3031																			**0.00**
3040	4802	D	B					DISC				X		E		N	1		-61,948,752.74
3040	4802	D	E					DISC				X		E		N	1		5,273,046.96
3040	4902	D	E					DISC				X		E		N			56,692,486.06
Sub-Total, 3040																			**16,780.28**
3090	4801	C	E											E		N	1		19,533,389.24
3090	4901	D	E											E		N	1		-5,302,375.50
Sub-Total, 3090																			**14,231,013.74**
3100, Obligated balance, end of year (net)																			**==========**
																			14,231,013.74

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03/08-1095 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1		61,948,752.74
4011	4802	D	E					DISC				X			E		N	1		-5,273,046.96
4011	4902	D	E					DISC				X			E		N			-56,692,486.06
	Sub-Total, 4011																			**-16,780.28**
	4020, Disc: Total outlays, gross																			========== -16,780.28
	4080, Disc: Outlays, net																			========== -16,780.28
	4190, Outlays, net (disc. and mand.)																			========== -16,780.28

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -06/07-1095 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-250,171,241.02
3000	4901	C	B									X		E		N	1		249,574,121.38
Sub-Total, 3000																			**-597,119.64**
3020, Obligated balance, start of year (net)																			**==========**
																			-597,119.64
3031	4801	D	B									X		E		N	1		250,171,241.02
3031	4801	D	E									X		E		N	1		-250,173,241.53
3031	4802	C	B					DISC				X		E		N	1		-109,675,494.47
3031	4802	C	E					DISC				X		E		N	1		190,566,822.12
3031	4901	C	B									X		E		N	1		-249,574,121.38
3031	4901	C	E									X		E		N	1		249,574,121.38
3031	4902	D	E					DISC				X		E		N			-80,889,327.14
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1		109,675,494.47
3040	4802	C	E					DISC				X		E		N	1		-190,566,822.12
3040	4902	D	E					DISC				X		E		N			80,889,327.14
Sub-Total, 3040																			**-2,000.51**
3090	4801	D	E											E		N	1		-250,173,241.53
3090	4901	C	E											E		N	1		249,574,121.38
Sub-Total, 3090																			**-599,120.15**
3100, Obligated balance, end of year (net)																			**==========**
																			-599,120.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -06/07-1095 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-109,675,494.47
4011	4802	C	E					DISC				X			E		N	1		190,566,822.12
4011	4902	D	E					DISC				X			E		N			-80,889,327.14
	Sub-Total, 4011																			**2,000.51**
	4020, Disc: Total outlays, gross																			======== 2,000.51
	4080, Disc: Outlays, net																			======== 2,000.51
	4190, Outlays, net (disc. and mand.)																			======== 2,000.51

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -05/06-1095 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-182,759.50
3020, Obligated balance, start of year (net)																				**-182,759.50**
3031	4801	D	B									X			E		N	1		182,759.50
3031	4801	D	E									X			E		N	1		-179,882.24
3031	4802	C	B					DISC				X			E		N	1		-1,248,754.21
3031	4802	C	E					DISC				X			E		N	1		86,606,635.95
3031	4902	D	E					DISC				X			E		N			-85,360,759.00
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1		1,248,754.21
3040	4802	C	E					DISC				X			E		N	1		-86,606,635.95
3040	4902	D	E					DISC				X			E		N			85,360,759.00
Sub-Total, 3040																				**2,877.26**
3090	4801	D	E												E		N	1		-179,882.24
3100, Obligated balance, end of year (net)																				**-179,882.24**

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-1,248,754.21
4011	4802	C	E					DISC				X			E		N	1		86,606,635.95
4011	4902	D	E					DISC				X			E		N			-85,360,759.00
Sub-Total, 4011																				**-2,877.26**
4020, Disc: Total outlays, gross																				**-2,877.26**
4080, Disc: Outlays, net																				**-2,877.26**
4190, Outlays, net (disc. and mand.)																				**-2,877.26**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -04/06-1095 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-113,901.41
3020, Obligated balance, start of year (net)																			-113,901.41
3031	4801	D	B									X		E		N	1		113,901.41
3031	4801	D	E									X		E		N	1		-113,901.41
Sub-Total, 3031																			**0.00**
3090	4801	D	E											E		N	1		-113,901.41
3100, Obligated balance, end of year (net)																			-113,901.41

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -04/05-1095 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-41,383,827.15
3000	4901	C	B									X		E		N	1		10.63
	Sub-Total, 3000																		**-41,383,816.52**
3020, Obligated balance, start of year (net)																			**==========**
																			-41,383,816.52
3031	4801	D	B									X		E		N	1		41,383,827.15
3031	4801	D	E									X		E		N	1		-41,379,387.27
3031	4802	D	B					DISC				X		E		N	1		51,864,754.00
3031	4802	D	E					DISC				X		E		N	1		-51,864,754.00
3031	4901	C	B									X		E		N	1		-10.63
3031	4901	C	E									X		E		N	1		10.63
3031	4902	D	E					DISC				X		E		N			-4,439.88
	Sub-Total, 3031																		**0.00**
3040	4802	D	B					DISC				X		E		N	1		-51,864,754.00
3040	4802	D	E					DISC				X		E		N	1		51,864,754.00
3040	4902	D	E					DISC				X		E		N			4,439.88
	Sub-Total, 3040																		**4,439.88**
3090	4801	D	E											E		N	1		-41,379,387.27
3090	4901	C	E											E		N	1		10.63
	Sub-Total, 3090																		**-41,379,376.64**
3100, Obligated balance, end of year (net)																			**==========**
																			-41,379,376.64

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -04/05-1095 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1		51,864,754.00
4011	4802	D	E					DISC				X			E		N	1		-51,864,754.00
4011	4902	D	E					DISC				X			E		N			-4,439.88
Sub-Total, 4011																				**-4,439.88**
4020, Disc: Total outlays, gross																				**=======**
																				-4,439.88
4080, Disc: Outlays, net																				**=======**
																				-4,439.88
4190, Outlays, net (disc. and mand.)																				**=======**
																				-4,439.88

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03/05-1095 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,661,638.99
3020, Obligated balance, start of year (net)																			3,661,638.99
3031	4801	C	B									X		E		N	1		-3,661,638.99
3031	4801	C	E									X		E		N	1		3,661,658.35
3031	4802	C	B					DISC				X		E		N	1		-2,615,805.18
3031	4802	D	E					DISC				X		E		N	1		-1,510,822.37
3031	4902	C	E					DISC				X		E		N			4,126,608.19
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1		2,615,805.18
3040	4802	D	E					DISC				X		E		N	1		1,510,822.37
3040	4902	C	E					DISC				X		E		N			-4,126,608.19
Sub-Total, 3040																			**19.36**
3090	4801	C	E											E		N	1		3,661,658.35
3100, Obligated balance, end of year (net)																			3,661,658.35

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-2,615,805.18
4011	4802	D	E					DISC				X		E		N	1		-1,510,822.37
4011	4902	C	E					DISC				X		E		N			4,126,608.19
Sub-Total, 4011																			**-19.36**
4020, Disc: Total outlays, gross																			-19.36
4080, Disc: Outlays, net																			-19.36
4190, Outlays, net (disc. and mand.)																			-19.36

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Child Survival and Health Programs
Treasury Account:
Budget Account Id: 184-15-1095 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 7,757,104.48

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 25,706,254.46

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -15,586.96

1021, Unob Bal: Recov of prior year unpaid obligations 8,007,039.24

1050, Unob Bal: Unobligated balance (total) 33,697,706.74

1930, Total budgetary resources avail (disc. and mand.) 33,697,706.74

1940, Unobligated balance expiring (memorandum) -4,719,168.47

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 346,845,189.16

3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1 7,793.48

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -1,006,473.68

3020, Obligated balance, start of year (net) 345,846,508.96

3030, Ob Bal: Obligations incurred: Unexpired accounts 7,757,104.48

3031, Ob Bal: Obligations incurred: Expired accounts -182,278.10

3040, Ob Bal: Outlays (gross) -67,815,253.66

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -8,007,039.24

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Child Survival and Health Programs
Treasury Account:
Budget Account Id: 184-15-1095 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	**Ob Bal: Recov, prior year unpaid obs, exp accts**																			-89,434.97
3090	**Ob Bal: EOY: Unpaid obligations (gross)**																			278,516,081.15
3091	**Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY**																			-1,006,473.68
3100	**Obligated balance, end of year (net)**																			277,509,607.47

BA & O, Net

4011	**Disc: Outlays from balances**																			67,815,253.66
4020	**Disc: Total outlays, gross**																			67,815,253.66
4030	**Disc: Offsets, BA and OL: Collections fm Fed srcs**																			-127.49
4040	**Disc: Offsets against gross BA and outlays (total)**																			-127.49
4052	**Disc: Offset, BA: Collection cred to expired accts**																			127.49
4060	**Disc: Additional offsets against BA only (total)**																			127.49
4080	**Disc: Outlays, net**																			67,815,126.17
4190	**Outlays, net (disc. and mand.)**																			67,815,126.17

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: HIV/AIDS Working Capital Fund
Treasury Account: HIV/AIDS Working Capital Fund
Budget Account Id: 184-15-1033 Treasury Account Id: 72- - /X -1033 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-117,915,305.06
0900	4801	C	E									X			U		N	1		58,900,424.11
0900	4802	C	B					DISC	BAL			X			U		N	1		-19,685,553.37
0900	4802	C	E					DISC	BAL			X			U		N	1		26,505,279.65
0900	4901	C	B									X			U		N	1		-131,637,657.39
0900	4901	C	E									X			U		N	1		110,899,665.33
0900	4902	C	E					DISC	BAL			X			U		N			72,933,146.73
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		517,098,875.41
1000	4221	D	B			F		DISC				X			U		N	1		12,006,922.29
1000	4801	C	B									X			U		N	1		-117,915,305.06
1000	4802	C	B					DISC	BAL			X			U		N	1		-19,685,553.37
1000	4901	C	B									X			U		N	1		-131,637,657.39
	Sub-Total, 1000																			**259,867,281.88**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				259,867,281.88
1700	4252	D	E			F		DISC				X			U		N			37,307,997.29
1701	4221	D	B			F		DISC				X			U		N	1		-12,006,922.29
	1750, BA: Disc: Spending auth: Total																			==========
																				25,301,075.00
	1900, Budget authority total (disc. and mand.)																			==========
																				25,301,075.00
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				285,168,356.88

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: HIV/AIDS Working Capital Fund
Treasury Account: HIV/AIDS Working Capital Fund
Budget Account Id: 184-15-1033 Treasury Account Id: 72- - /X -1033 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		117,915,305.06
3000	4901	C	B									X		U		N	1		131,637,657.39
Sub-Total, 3000																			**249,552,962.45**
3010	4221	D	B			F		DISC				X		U		N	1		-12,006,922.29
3020, Obligated balance, start of year (net)																			==========
																			237,546,040.16
3030	4801	C	B									X		U		N	1		-117,915,305.06
3030	4801	C	E									X		U		N	1		58,900,424.11
3030	4802	C	B					DISC	BAL			X		U		N	1		-19,685,553.37
3030	4802	C	E					DISC	BAL			X		U		N	1		26,505,279.65
3030	4901	C	B									X		U		N	1		-131,637,657.39
3030	4901	C	E									X		U		N	1		110,899,665.33
3030	4902	C	E					DISC	BAL			X		U		N			72,933,146.73
Sub-Total, 3030																			**0.00**
3040	4802	C	B					DISC	BAL			X		U		N	1		19,685,553.37
3040	4802	C	E					DISC	BAL			X		U		N	1		-26,505,279.65
3040	4902	C	E					DISC	BAL			X		U		N			-72,933,146.73
Sub-Total, 3040																			**-79,752,873.01**
3050	4221	D	B			F		DISC				X		U		N	1		12,006,922.29
3090	4801	C	E											U		N	1		58,900,424.11
3090	4901	C	E											U		N	1		110,899,665.33
Sub-Total, 3090																			**169,800,089.44**
3100, Obligated balance, end of year (net)																			==========
																			169,800,089.44

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: HIV/AIDS Working Capital Fund
Treasury Account: HIV/AIDS Working Capital Fund
Budget Account Id: 184-15-1033 Treasury Account Id: 72- - /X -1033 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				25,301,075.00
4011	4802	C	B					DISC	BAL			X			U		N	1		-19,685,553.37
4011	4802	C	E					DISC	BAL			X			U		N	1		26,505,279.65
4011	4902	C	E					DISC	BAL			X			U		N			72,933,146.73
Sub-Total, 4011																				**79,752,873.01**
4020, Disc: Total outlays, gross																				79,752,873.01
4030	4252	D	E			F		DISC				X			U		N			-37,307,997.29
4040, Disc: Offsets against gross BA and outlays (total)																				-37,307,997.29
4050	4221	D	B			F		DISC				X			U		N	1		12,006,922.29
4060, Disc: Additional offsets against BA only (total)																				12,006,922.29
4080, Disc: Outlays, net																				42,444,875.72
4190, Outlays, net (disc. and mand.)																				42,444,875.72

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, HIV/AIDS Working Capital Fund
Treasury Account:
Budget Account Id: 184-15-1033 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1	259,867,281.88
1050, Unob Bal: Unobligated balance (total)	259,867,281.88
1700, BA: Disc: Spending auth: Collected	37,307,997.29
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-12,006,922.29
1750, BA: Disc: Spending auth: Total	25,301,075.00
1900, Budget authority total (disc. and mand.)	25,301,075.00
1930, Total budgetary resources avail (disc. and mand.)	285,168,356.88

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	249,552,962.45
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,006,922.29
3020, Obligated balance, start of year (net)	237,546,040.16
3040, Ob Bal: Outlays (gross)	-79,752,873.01
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	12,006,922.29
3090, Ob Bal: EOY: Unpaid obligations (gross)	169,800,089.44
3100, Obligated balance, end of year (net)	169,800,089.44

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, HIV/AIDS Working Capital Fund
Treasury Account:
Budget Account Id: 184-15-1033 Treasury Account Id: - - / - - -
FACTS II User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				25,301,075.00
4011, Disc: Outlays from balances																				79,752,873.01
4020, Disc: Total outlays, gross																				79,752,873.01
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs																				-37,307,997.29
4040, Disc: Offsets against gross BA and outlays (total)																				-37,307,997.29
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				12,006,922.29
4060, Disc: Additional offsets against BA only (total)																				12,006,922.29
4080, Disc: Outlays, net																				42,444,875.72
4190, Outlays, net (disc. and mand.)																				42,444,875.72

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Treasury Account: Development Fund for Africa
Budget Account Id: 184-15-1014 Treasury Account Id: 19-72- /X -1014 -000-0
FACTS II User: Robert Koger / (843) 308-5259 / kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-29,098.73
0900	4801	C	E									X			U		N	1		29,098.73
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		29,098.73
1000	4801	C	B									X			U		N	1		-29,098.73
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		29,098.73
3020, Obligated balance, start of year (net)																				**=========** 29,098.73
3030	4801	C	B									X			U		N	1		-29,098.73
3030	4801	C	E									X			U		N	1		29,098.73
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		N	1		29,098.73
3100, Obligated balance, end of year (net)																				**=========** 29,098.73

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Treasury Account: Sahel Development Program
Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1012 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-270,106.30
0900	4801	C	E									X			U		N	1		282,138.08
0900	4902	D	E					DISC	BAL			X			U		N			-12,031.78
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		721,017.56
1000	4801	C	B									X			U		N	1		-270,106.30
	Sub-Total, 1000																			**450,911.26**
1050, Unob Bal: Unobligated balance (total)																				==========
																				450,911.26
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				450,911.26
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		270,106.30
3020, Obligated balance, start of year (net)																				==========
																				270,106.30
3030	4801	C	B									X			U		N	1		-270,106.30
3030	4801	C	E									X			U		N	1		282,138.08
3030	4902	D	E					DISC	BAL			X			U		N			-12,031.78
	Sub-Total, 3030																			**0.00**
3040	4902	D	E					DISC	BAL			X			U		N			12,031.78
3090	4801	C	E												U		N	1		282,138.08
3100, Obligated balance, end of year (net)																				==========
																				282,138.08

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Treasury Account: Sahel Development Program
Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1012 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		U		N		-12,031.78
4020, Disc: Total outlays, gross																			========== -12,031.78
4080, Disc: Outlays, net																			========== -12,031.78
4190, Outlays, net (disc. and mand.)																			========== -12,031.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Treasury Account: Development Fund for Africa
Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1014 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		22,979,053.47
0900	4801	D	E									X			U		N	1		-23,063,190.06
0900	4802	C	B					DISC	BAL			X			U		N	1		-4,367,261.67
0900	4802	C	E					DISC	BAL			X			U		N	1		11,079,838.05
0900	4901	C	B									X			U		N	1		-19,489,395.18
0900	4901	C	E									X			U		N	1		19,563,691.17
0900	4902	D	E					DISC	BAL			X			U		N			-6,702,735.78
Sub-Total, 0900																				**0.00**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		11,244,777.40
1000	4221	C	B			F		DISC				X			U		N	1		-4,368.66
1000	4801	D	B									X			U		N	1		22,979,053.47
1000	4802	C	B					DISC	BAL			X			U		N	1		-4,367,261.67
1000	4901	C	B									X			U		N	1		-19,489,395.18
Sub-Total, 1000																				**10,362,805.36**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				10,362,805.36
1701	4221	C	B			F		DISC				X			U		N	1		4,368.66
1701	4221	C	E			F		DISC				X			U		N	1		-4,368.66
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				10,362,805.36

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Treasury Account: Development Fund for Africa
Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1014 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		N	1		-22,979,053.47
3000	4901	C	B									X		U		N	1		19,489,395.18
Sub-Total, 3000																			**-3,489,658.29**
3010	4221	C	B			F		DISC				X		U		N	1		4,368.66
3020, Obligated balance, start of year (net)																			**=========**
																			-3,485,289.63
3030	4801	D	B									X		U		N	1		22,979,053.47
3030	4801	D	E									X		U		N	1		-23,063,190.06
3030	4802	C	B					DISC	BAL			X		U		N	1		-4,367,261.67
3030	4802	C	E					DISC	BAL			X		U		N	1		11,079,838.05
3030	4901	C	B									X		U		N	1		-19,489,395.18
3030	4901	C	E									X		U		N	1		19,563,691.17
3030	4902	D	E					DISC	BAL			X		U		N			-6,702,735.78
Sub-Total, 3030																			**0.00**
3040	4802	C	B					DISC	BAL			X		U		N	1		4,367,261.67
3040	4802	C	E					DISC	BAL			X		U		N	1		-11,079,838.05
3040	4902	D	E					DISC	BAL			X		U		N			6,702,735.78
Sub-Total, 3040																			**-9,840.60**
3050	4221	C	B			F		DISC				X		U		N	1		-4,368.66
3050	4221	C	E			F		DISC				X		U		N	1		4,368.66
Sub-Total, 3050																			**0.00**
3090	4801	D	E											U		N	1		-23,063,190.06
3090	4901	C	E											U		N	1		19,563,691.17
Sub-Total, 3090																			**-3,499,498.89**
3091	4221	C	E			F		DISC						U		N	1		4,368.66
3100, Obligated balance, end of year (net)																			**=========**
																			-3,495,130.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Treasury Account: Development Fund for Africa
Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1014 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1		-4,367,261.67
4011	4802	C	E					DISC	BAL			X			U		N	1		11,079,838.05
4011	4902	D	E					DISC	BAL			X			U		N			-6,702,735.78
	Sub-Total, 4011																			**9,840.60**
4020, Disc: Total outlays, gross																				======== 9,840.60
4050	4221	C	B			F		DISC				X			U		N	1		-4,368.66
4050	4221	C	E			F		DISC				X			U		N	1		4,368.66
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				======== 9,840.60
4190, Outlays, net (disc. and mand.)																				======== 9,840.60

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Fund for Africa
Treasury Account:
Budget Account Id: 184-15-1014 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1	10,813,716.62
1050, Unob Bal: Unobligated balance (total)	10,813,716.62
1930, Total budgetary resources avail (disc. and mand.)	10,813,716.62

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-3,190,453.26
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	4,368.66
3020, Obligated balance, start of year (net)	-3,186,084.60
3040, Ob Bal: Outlays (gross)	2,191.18
3090, Ob Bal: EOY: Unpaid obligations (gross)	-3,188,262.08
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	4,368.66
3100, Obligated balance, end of year (net)	-3,183,893.42

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Fund for Africa
Treasury Account:
Budget Account Id: 184-15-1014 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011																			**Disc: Outlays from balances**	-2,191.18
4020																			**Disc: Total outlays, gross**	======= -2,191.18
4080																			**Disc: Outlays, net**	======= -2,191.18
4190																			**Outlays, net (disc. and mand.)**	======= -2,191.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-10/11-0306 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		N			35,118.48
Schedule of Budgetary Resources																				
1121	4170	D	E			P		DISC	72	0306		X			U		N			5,200,000.00
1160, BA: Disc: Appropriation (total)																				5,200,000.00
1900, Budget authority total (disc. and mand.)																				5,200,000.00
1930, Total budgetary resources avail (disc. and mand.)																				5,200,000.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		N			35,118.48
3040	4902	C	E					DISC				X			U		N			-35,118.48
BA & O, Net																				
4000, Disc: Budget authority, gross																				5,200,000.00
4010	4902	C	E					DISC				X			U		N			35,118.48
4020, Disc: Total outlays, gross																				35,118.48
4070, Disc: Budget authority, net																				5,200,000.00
4080, Disc: Outlays, net																				35,118.48
4180, Budget authority, net (disc. and mand.)																				5,200,000.00
4190, Outlays, net (disc. and mand.)																				35,118.48

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-10/11-0306 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-09/10-0306 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-6,036,526.26
0900	4801	C	E									X			U		Y	1		3,022,411.12
0900	4802	C	E					DISC				X			U		Y	1		3,335.71
0900	4901	C	E									X			U		Y	1		1,811,529.71
0900	4902	C	E					DISC				X			U		Y			5,563,802.58
	Sub-Total, 0900																			**4,364,552.86**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		15,504,502.31
1000	4801	C	B									X			U		Y	1		-6,036,526.26
	Sub-Total, 1000																			**9,467,976.05**
1011	4190	D	E						72	0306		X			U		Y			27,393,106.00
1021	4871	D	E									X			U		Y			23.60
1050, Unob Bal: Unobligated balance (total)																				==========
																				36,861,105.65
1121	4175	D	E	P				DISC	72	0306		X			U		Y			30,000,000.00
1160, BA: Disc: Appropriation (total)																				==========
																				30,000,000.00
1900, Budget authority total (disc. and mand.)																				==========
																				30,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				66,861,105.65
1940	4510	C	E		A										U		Y			-2,840,393.00
1940	4610	C	E		A										U		Y			-52,278,210.09
1940	4700	C	E		A										U		Y			-7,377,949.70
	Sub-Total, 1940																			**-62,496,552.79**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-09/10-0306 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		6,036,526.26
3020, Obligated balance, start of year (net)																			6,036,526.26
3030	4801	C	B									X		U		Y	1		-6,036,526.26
3030	4801	C	E									X		U		Y	1		3,022,411.12
3030	4802	C	E					DISC				X		U		Y	1		3,335.71
3030	4901	C	E									X		U		Y	1		1,811,529.71
3030	4902	C	E					DISC				X		U		Y			5,563,802.58
Sub-Total, 3030																			**4,364,552.86**
3040	4802	C	E					DISC				X		U		Y	1		-3,335.71
3040	4902	C	E					DISC				X		U		Y			-5,563,802.58
Sub-Total, 3040																			**-5,567,138.29**
3080	4871	D	E									X		U		Y			-23.60
3090	4801	C	E											U		Y	1		3,022,411.12
3090	4871	D	E											U		Y			-23.60
3090	4901	C	E											U		Y	1		1,811,529.71
Sub-Total, 3090																			**4,833,917.23**
3100, Obligated balance, end of year (net)																			4,833,917.23

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-09/10-0306 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				30,000,000.00
4011	4802	C	E					DISC				X			U		Y	1		3,335.71
4011	4902	C	E					DISC				X			U		Y			5,563,802.58
	Sub-Total, 4011																			**5,567,138.29**
4020, Disc: Total outlays, gross																				5,567,138.29
4070, Disc: Budget authority, net																				30,000,000.00
4080, Disc: Outlays, net																				5,567,138.29
4180, Budget authority, net (disc. and mand.)																				30,000,000.00
4190, Outlays, net (disc. and mand.)																				5,567,138.29

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -10/11-0306 -000-0
FACTS II User: Nhung Thi Vo / (202) 712-1595 / nvo@usaid.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC				X		X	U		N	1		741,632,000.00
1120	4175	C	E	P				DISC	19	0306		X			U		N			-5,200,000.00
1160, BA: Disc: Appropriation (total)																				736,432,000.00
1900, Budget authority total (disc. and mand.)																				736,432,000.00
1930, Total budgetary resources avail (disc. and mand.)																				736,432,000.00

BA & O, Net

4000, Disc: Budget authority, gross	736,432,000.00
4070, Disc: Budget authority, net	736,432,000.00
4180, Budget authority, net (disc. and mand.)	736,432,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -09/10-0306 -000-0
FACTS II User: Nhung Thi Vo / (202) 712-1595 / nvo@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	1		-189,180,080.95
0900	4801	C	E									X		U		Y	1		159,041,003.74
0900	4802	C	B					DISC				X		U		Y	1		-858,255.37
0900	4802	C	E					DISC				X		U		Y	1		9,474,054.97
0900	4901	C	B									X		U		Y	1		-7,896,912.62
0900	4901	C	E									X		U		Y	1		22,229,486.59
0900	4902	C	E					DISC				X		U		Y			19,587,714.66
Sub-Total, 0900																			**12,397,011.02**

Schedule of Budgetary Resources

1000	4201	D	B											U		Y	1		871,254,988.18
1000	4801	C	B									X		U		Y	1		-189,180,080.95
1000	4802	C	B					DISC				X		U		Y	1		-858,255.37
1000	4901	C	B									X		U		Y	1		-7,896,912.62
Sub-Total, 1000																			**673,319,739.24**
1021	4871	D	E									X		U		Y			180,238.44
1050, Unob Bal: Unobligated balance (total)																			========== 673,499,977.68
1120	4170	C	E	P			DISC		13	1250		X		U		Y			-500,000.00
1120	4170	C	E	P			DISC		12	2900		X		U		Y			-625,000.00
1120	4170	C	E	P			DISC		13	0120		X		U		Y			-315,000.00
1120	4170	C	E	P			DISC		20	1045		X		U		Y			-250,000.00
1120	4170	C	E	P			DISC		19	0306		X		U		Y			-57,393,106.00
Sub-Total, 1120																			**-59,083,106.00**
1160, BA: Disc: Appropriation (total)																			========== -59,083,106.00
1900, Budget authority total (disc. and mand.)																			========== -59,083,106.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 614,416,871.68
1940	4450	D	E											U		Y			401,319,688.24
1940	4510	C	E		A									U		Y			-489,210,409.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -09/10-0306 -000-0
FACTS II User: Nhung Thi Vo / (202) 712-1595 / nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A									U		Y			-495,468,269.03
1940	4700	C	E		A									U		Y			-18,480,632.43
	Sub-Total, 1940																		**-601,839,622.22**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		189,180,080.95
3000	4901	C	B									X		U		Y	1		7,896,912.62
	Sub-Total, 3000																		**197,076,993.57**
	3020, Obligated balance, start of year (net)																		**==========**
																			197,076,993.57
3030	4801	C	B									X		U		Y	1		-189,180,080.95
3030	4801	C	E									X		U		Y	1		159,041,003.74
3030	4802	C	B					DISC				X		U		Y	1		-858,255.37
3030	4802	C	E					DISC				X		U		Y	1		9,474,054.97
3030	4901	C	B									X		U		Y	1		-7,896,912.62
3030	4901	C	E									X		U		Y	1		22,229,486.59
3030	4902	C	E					DISC				X		U		Y			19,587,714.66
	Sub-Total, 3030																		**12,397,011.02**
3040	4802	C	B					DISC				X		U		Y	1		858,255.37
3040	4802	C	E					DISC				X		U		Y	1		-9,474,054.97
3040	4902	C	E					DISC				X		U		Y			-19,587,714.66
	Sub-Total, 3040																		**-28,203,514.26**
3080	4871	D	E									X		U		Y			-180,238.44
3090	4801	C	E											U		Y	1		159,041,003.74
3090	4871	D	E											U		Y			-180,238.44
3090	4901	C	E											U		Y	1		22,229,486.59
	Sub-Total, 3090																		**181,090,251.89**
	3100, Obligated balance, end of year (net)																		**==========**
																			181,090,251.89

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -09/10-0306 -000-0
FACTS II User: Nhung Thi Vo / (202) 712-1595 / nvo@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				-59,083,106.00
4011	4802	C	B					DISC				X			U		Y	1		-858,255.37
4011	4802	C	E					DISC				X			U		Y	1		9,474,054.97
4011	4902	C	E					DISC				X			U		Y			19,587,714.66
Sub-Total, 4011																				**28,203,514.26**
4020, Disc: Total outlays, gross																				28,203,514.26
4070, Disc: Budget authority, net																				-59,083,106.00
4080, Disc: Outlays, net																				28,203,514.26
4180, Budget authority, net (disc. and mand.)																				-59,083,106.00
4190, Outlays, net (disc. and mand.)																				28,203,514.26

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for Europe, Eurasia and Central Asia
Treasury Account:
Budget Account Id: 184-15-0306 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 16,796,682.36

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 682,787,715.29

1011, Unob Bal: Transferred from other accounts 27,393,106.00

1021, Unob Bal: Recov of prior year unpaid obligations 180,262.04

1050, Unob Bal: Unobligated balance (total) 710,361,083.33

1100, BA: Disc: Appropriation 741,632,000.00

1120, BA: Disc: Approps transferred to other accounts -64,283,106.00

1121, BA: Disc: Approps transferred from other accounts 35,200,000.00

1160, BA: Disc: Appropriation (total) 712,548,894.00

1900, Budget authority total (disc. and mand.) 712,548,894.00

1930, Total budgetary resources avail (disc. and mand.) 1,422,909,977.33

1940, Unobligated balance expiring (memorandum) -664,336,175.01

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for Europe, Eurasia and Central Asia
Treasury Account:
Budget Account Id: 184-15-0306 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	203,113,519.83
3020, Obligated balance, start of year (net)	203,113,519.83
3030, Ob Bal: Obligations incurred: Unexpired accounts	16,796,682.36
3040, Ob Bal: Outlays (gross)	-33,805,771.03
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-180,262.04
3090, Ob Bal: EOY: Unpaid obligations (gross)	185,924,169.12
3100, Obligated balance, end of year (net)	185,924,169.12

BA & O, Net

4000, Disc: Budget authority, gross	712,548,894.00
4010, Disc: Outlays from new authority	35,118.48
4011, Disc: Outlays from balances	33,770,652.55
4020, Disc: Total outlays, gross	33,805,771.03
4070, Disc: Budget authority, net	712,548,894.00
4080, Disc: Outlays, net	33,805,771.03
4180, Budget authority, net (disc. and mand.)	712,548,894.00
4190, Outlays, net (disc. and mand.)	33,805,771.03

10:15:05 OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for Europe, Eurasia and Central Asia
Treasury Account:
Budget Account Id: 184-15-0306 Treasury Account Id: - - / - - -
FACTS II User:

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 16-72- /X -1010 -000-0
FACTS II User: Webster Coleman / (202) 693-6821 / coleman.webster@dol.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		10,317.04
1050, Unob Bal: Unobligated balance (total)																				10,317.04
1930, Total budgetary resources avail (disc. and mand.)																				10,317.04

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72- /X -1010 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-313,518.80
0900	4801	C	E									X			U		N	1		278,518.80
0900	4902	C	E				DISC	NEW				X			U		N			35,000.00
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		1,243,285.29
1000	4801	C	B									X			U		N	1		-313,518.80
	Sub-Total, 1000																			**929,766.49**
1050, Unob Bal: Unobligated balance (total)																				==========
																				929,766.49
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				929,766.49
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		313,518.80
3020, Obligated balance, start of year (net)																				==========
																				313,518.80
3030	4801	C	B									X			U		N	1		-313,518.80
3030	4801	C	E									X			U		N	1		278,518.80
3030	4902	C	E				DISC	NEW				X			U		N			35,000.00
	Sub-Total, 3030																			**0.00**
3040	4902	C	E				DISC	NEW				X			U		N			-35,000.00
3090	4801	C	E												U		N	1		278,518.80
3100, Obligated balance, end of year (net)																				==========
																				278,518.80

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72- /X -1010 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW			X			U		N			35,000.00
4020, Disc: Total outlays, gross																				35,000.00
4080, Disc: Outlays, net																				35,000.00
4190, Outlays, net (disc. and mand.)																				35,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-08/09-1010 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,904,717.76
3000	4901	C	B									X			E		N	1		1,185,763.23
Sub-Total, 3000																				**5,090,480.99**
3020, Obligated balance, start of year (net)																				**5,090,480.99**
3031	4801	C	B									X			E		N	1		-3,904,717.76
3031	4801	C	E									X			E		N	1		2,839,241.18
3031	4881	C	E									X			E		N			4,027.36
3031	4901	C	B									X			E		N	1		-1,185,763.23
3031	4901	C	E									X			E		N	1		40,930.10
3031	4902	C	E					DISC				X			E		N			1,442,479.05
3031	4981	C	E									X			E		N			286,900.51
3031	4982	C	E					DISC				X			E		N			476,902.79
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N			-1,442,479.05
3040	4982	C	E					DISC				X			E		N			-476,902.79
Sub-Total, 3040																				**-1,919,381.84**
3081	4871	D	E									X			E		N			-21,511.70
3081	4971	D	E									X			E		N			-40,930.10
Sub-Total, 3081																				**-62,441.80**
3090	4801	C	E												E		N	1		2,839,241.18
3090	4871	D	E												E		N			-21,511.70
3090	4881	C	E												E		N			4,027.36
3090	4901	C	E												E		N	1		40,930.10
3090	4971	D	E												E		N			-40,930.10
3090	4981	C	E												E		N			286,900.51
Sub-Total, 3090																				**3,108,657.35**
3100, Obligated balance, end of year (net)																				**3,108,657.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-08/09-1010 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			1,442,479.05
4011	4982	C	E					DISC				X			E		N			476,902.79
	Sub-Total, 4011																			**1,919,381.84**
4020, Disc: Total outlays, gross																				1,919,381.84
4030	4972	D	E			F		DISC				X			E		N			-298,847.42
4040, Disc: Offsets against gross BA and outlays (total)																				-298,847.42
4052	4972	D	E			F		DISC				X			E		N			298,847.42
4060, Disc: Additional offsets against BA only (total)																				298,847.42
4080, Disc: Outlays, net																				1,620,534.42
4190, Outlays, net (disc. and mand.)																				1,620,534.42

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-04/09-1010 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		316,182.00
3020, Obligated balance, start of year (net)																			========== 316,182.00
3031	4801	C	B									X		E		N	1		-316,182.00
3031	4801	C	E									X		E		N	1		145,199.00
3031	4902	C	E					DISC				X		E		N			170,983.00
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N			-170,983.00
3090	4801	C	E											E		N	1		145,199.00
3100, Obligated balance, end of year (net)																			========== 145,199.00

BA & O, Net

4011	4902	C	E					DISC				X		E		N			170,983.00
4020, Disc: Total outlays, gross																			========== 170,983.00
4080, Disc: Outlays, net																			========== 170,983.00
4190, Outlays, net (disc. and mand.)																			========== 170,983.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-07/08-1010 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		21,119,437.78
3000	4901	C	B									X			E		N	1		19,043.44
Sub-Total, 3000																				**21,138,481.22**
3020, Obligated balance, start of year (net)																				**==========**
																				21,138,481.22
3031	4801	C	B									X			E		N	1		-21,119,437.78
3031	4801	C	E									X			E		N	1		19,378,414.40
3031	4901	C	B									X			E		N	1		-19,043.44
3031	4901	C	E									X			E		N	1		9,468.33
3031	4902	C	E					DISC				X			E		N			1,750,598.40
3031	4981	C	E									X			E		N			0.09
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N			-1,750,598.40
3081	4871	D	E									X			E		N			-8,351.69
3090	4801	C	E												E		N	1		19,378,414.40
3090	4871	D	E												E		N			-8,351.69
3090	4901	C	E												E		N	1		9,468.33
3090	4981	C	E												E		N			0.09
Sub-Total, 3090																				**19,379,531.13**
3100, Obligated balance, end of year (net)																				**==========**
																				19,379,531.13

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-07/08-1010 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N			1,750,598.40
4020, Disc: Total outlays, gross																			1,750,598.40
4030	4972	D	E			F		DISC				X		E		N			-10,526.98
4040, Disc: Offsets against gross BA and outlays (total)																			-10,526.98
4052	4972	D	E			F		DISC				X		E		N			10,526.98
4060, Disc: Additional offsets against BA only (total)																			10,526.98
4080, Disc: Outlays, net																			1,740,071.42
4190, Outlays, net (disc. and mand.)																			1,740,071.42

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-03/08-1010 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-103,300.00
3020, Obligated balance, start of year (net)																				==========
																				-103,300.00
3031	4801	D	B									X			E		N	1		103,300.00
3031	4801	D	E									X			E		N	1		-103,300.00
Sub-Total, 3031																				**0.00**
3090	4801	D	E												E		N	1		-103,300.00
3100, Obligated balance, end of year (net)																				==========
																				-103,300.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-06/07-1010 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		418,575.37
3000	4901	C	B									X			E		N	1		656,053.58
	Sub-Total, 3000																			**1,074,628.95**
3020, Obligated balance, start of year (net)																				**1,074,628.95**
3031	4801	C	B									X			E		N	1		-418,575.37
3031	4801	C	E									X			E		N	1		403,205.78
3031	4901	C	B									X			E		N	1		-656,053.58
3031	4901	C	E									X			E		N	1		656,053.58
3031	4902	C	E					DISC				X			E		N			15,369.59
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N			-15,369.59
3081	4871	D	E									X			E		N			-96.04
3090	4801	C	E												E		N	1		403,205.78
3090	4871	D	E												E		N			-96.04
3090	4901	C	E												E		N	1		656,053.58
	Sub-Total, 3090																			**1,059,163.32**
3100, Obligated balance, end of year (net)																				**1,059,163.32**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-06/07-1010 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			15,369.59
4020, Disc: Total outlays, gross																				15,369.59
4030	4972	D	E			F		DISC				X			E		N			-171.10
4040, Disc: Offsets against gross BA and outlays (total)																				-171.10
4052	4972	D	E			F		DISC				X			E		N			171.10
4060, Disc: Additional offsets against BA only (total)																				171.10
4080, Disc: Outlays, net																				15,198.49
4190, Outlays, net (disc. and mand.)																				15,198.49

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-05/06-1010 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-168,989.10
3020, Obligated balance, start of year (net)																			========== -168,989.10
3031	4801	D	B									X		E		N	1		168,989.10
3031	4801	D	E									X		E		N	1		-700,274.10
3031	4902	C	E					DISC				X		E		N			531,285.00
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N			-531,285.00
3081	4871	D	E									X		E		N			-2,125.10
3090	4801	D	E											E		N	1		-700,274.10
3090	4871	D	E											E		N			-2,125.10
Sub-Total, 3090																			**-702,399.20**
3100, Obligated balance, end of year (net)																			========== -702,399.20

BA & O, Net

4011	4902	C	E					DISC				X		E		N			531,285.00
4020, Disc: Total outlays, gross																			========== 531,285.00
4080, Disc: Outlays, net																			========== 531,285.00
4190, Outlays, net (disc. and mand.)																			========== 531,285.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-04/05-1010 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		314,642.69
3000	4901	C	B									X		E		N	1		411,955.95
Sub-Total, 3000																			**726,598.64**
3020, Obligated balance, start of year (net)																			**==========**
																			726,598.64
3031	4801	C	B									X		E		N	1		-314,642.69
3031	4801	C	E									X		E		N	1		314,642.69
3031	4802	D	B					DISC				X		E		N	1		0.02
3031	4802	D	E					DISC				X		E		N	1		-0.02
3031	4901	C	B									X		E		N	1		-411,955.95
3031	4901	C	E									X		E		N	1		266,955.95
3031	4902	C	E					DISC				X		E		N			145,000.00
Sub-Total, 3031																			**0.00**
3040	4802	D	B					DISC				X		E		N	1		-0.02
3040	4802	D	E					DISC				X		E		N	1		0.02
3040	4902	C	E					DISC				X		E		N			-145,000.00
Sub-Total, 3040																			**-145,000.00**
3081	4871	D	E									X		E		N			-51.71
3090	4801	C	E											E		N	1		314,642.69
3090	4871	D	E											E		N			-51.71
3090	4901	C	E											E		N	1		266,955.95
Sub-Total, 3090																			**581,546.93**
3100, Obligated balance, end of year (net)																			**==========**
																			581,546.93

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-04/05-1010 -000-0
FACTS II User: Joyce Ross / (843) 746-0662 / rossjb@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1		0.02
4011	4802	D	E					DISC				X			E		N	1		-0.02
4011	4902	C	E					DISC				X			E		N			145,000.00
	Sub-Total, 4011																			**145,000.00**
	4020, Disc: Total outlays, gross																			========== 145,000.00
	4080, Disc: Outlays, net																			========== 145,000.00
	4190, Outlays, net (disc. and mand.)																			========== 145,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- - /X -1010 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-3,656,882.77
0900	4801	C	E									X			U		N	1		6,745,643.34
0900	4802	D	B					DISC	BAL			X			U		N	1		45,977,205.25
0900	4802	D	E					DISC	BAL			X			U		N	1		-74,223,042.07
0900	4881	C	E									X			U		N			4,552.54
0900	4901	C	B									X			U		N	1		-13,417,421.02
0900	4901	C	E									X			U		N	1		14,009,769.61
0900	4902	C	E					DISC	BAL			X			U		N			27,163,013.14
Sub-Total, 0900																				**2,602,838.02**

Schedule of Budgetary Resources

1000	4201	C	B												U		N	1		-12,559,352.00
1000	4221	D	B			F		DISC				X			U		N	1		34,633.06
1000	4801	C	B									X			U		N	1		-3,656,882.77
1000	4802	D	B					DISC	BAL			X			U		N	1		45,977,205.25
1000	4901	C	B									X			U		N	1		-13,417,421.02
Sub-Total, 1000																				**16,378,182.52**
1021	4871	D	E									X			U		N			2,630,536.70
1050, Unob Bal: Unobligated balance (total)																				========== 19,008,719.22
1701	4221	D	B			F		DISC				X			U		N	1		-34,633.06
1701	4221	D	E			F		DISC				X			U		N	1		34,633.06
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,008,719.22

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- - /X -1010 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		3,656,882.77
3000	4901	C	B									X		U		N	1		13,417,421.02
Sub-Total, 3000																			**17,074,303.79**
3010	4221	D	B			F		DISC				X		U		N	1		-34,633.06
3020, Obligated balance, start of year (net)																			========== 17,039,670.73
3030	4801	C	B									X		U		N	1		-3,656,882.77
3030	4801	C	E									X		U		N	1		6,745,643.34
3030	4802	D	B					DISC	BAL			X		U		N	1		45,977,205.25
3030	4802	D	E					DISC	BAL			X		U		N	1		-74,223,042.07
3030	4881	C	E									X		U		N			4,552.54
3030	4901	C	B									X		U		N	1		-13,417,421.02
3030	4901	C	E									X		U		N	1		14,009,769.61
3030	4902	C	E					DISC	BAL			X		U		N			27,163,013.14
Sub-Total, 3030																			**2,602,838.02**
3040	4802	D	B					DISC	BAL			X		U		N	1		-45,977,205.25
3040	4802	D	E					DISC	BAL			X		U		N	1		74,223,042.07
3040	4902	C	E					DISC	BAL			X		U		N			-27,163,013.14
Sub-Total, 3040																			**1,082,823.68**
3050	4221	D	B			F		DISC				X		U		N	1		34,633.06
3050	4221	D	E			F		DISC				X		U		N	1		-34,633.06
Sub-Total, 3050																			**0.00**
3080	4871	D	E									X		U		N			-2,630,536.70
3090	4801	C	E											U		N	1		6,745,643.34
3090	4871	D	E											U		N			-2,630,536.70
3090	4881	C	E											U		N			4,552.54
3090	4901	C	E											U		N	1		14,009,769.61
Sub-Total, 3090																			**18,129,428.79**
3091	4221	D	E			F		DISC						U		N	1		-34,633.06
3100, Obligated balance, end of year (net)																			========== 18,094,795.73

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- - /X -1010 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL			X			U		N	1		45,977,205.25
4011	4802	D	E					DISC	BAL			X			U		N	1		-74,223,042.07
4011	4902	C	E					DISC	BAL			X			U		N			27,163,013.14
	Sub-Total, 4011																			**-1,082,823.68**
4020, Disc: Total outlays, gross																				**==========**
																				-1,082,823.68
4050	4221	D	B			F		DISC				X			U		N	1		34,633.06
4050	4221	D	E			F		DISC				X			U		N	1		-34,633.06
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				**==========**
																				-1,082,823.68
4190, Outlays, net (disc. and mand.)																				**==========**
																				-1,082,823.68

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -08/13-1010 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-24,182,673.84
0900	4802	D	E					DISC				X			U		N	1		-16,716,924.60
0900	4881	C	E									X			U		N			2,566,502.88
0900	4901	C	E									X			U		N	1		3,522,578.82
0900	4902	C	E					DISC				X			U		N			34,810,318.40
	Sub-Total, 0900																			**-198.34**
Schedule of Budgetary Resources																				
1012	4191	D	E						72	1010		X			U		N			6,513,000.91
1021	4871	D	E									X			U		N			123.66
1050, Unob Bal: Unobligated balance (total)																				**==========** 6,513,124.57
1930, Total budgetary resources avail (disc. and mand.)																				**==========** 6,513,124.57
Change in Obl Bal																				
3030	4801	D	E									X			U		N	1		-24,182,673.84
3030	4802	D	E					DISC				X			U		N	1		-16,716,924.60
3030	4881	C	E									X			U		N			2,566,502.88
3030	4901	C	E									X			U		N	1		3,522,578.82
3030	4902	C	E					DISC				X			U		N			34,810,318.40
	Sub-Total, 3030																			**-198.34**
3040	4802	D	E					DISC				X			U		N	1		16,716,924.60
3040	4902	C	E					DISC				X			U		N			-34,810,318.40
	Sub-Total, 3040																			**-18,093,393.80**
3061	4831	C	E						72	1010		X			U		N			94,347,732.08
3061	4931	C	E						72	1010		X			U		N			20,943,888.18
	Sub-Total, 3061																			**115,291,620.26**
3080	4871	D	E									X			U		N			-123.66
3090	4801	D	E												U		N	1		-24,182,673.84
3090	4831	C	E						72	1010					U		N			94,347,732.08
3090	4871	D	E												U		N			-123.66

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -08/13-1010 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												U		N			2,566,502.88
3090	4901	C	E												U		N	1		3,522,578.82
3090	4931	C	E							72	1010				U		N			20,943,888.18
	Sub-Total, 3090																			**97,197,904.46**
	3100, Obligated balance, end of year (net)																			========== 97,197,904.46

BA & O, Net

4011	4802	D	E					DISC				X			U		N	1		-16,716,924.60
4011	4902	C	E					DISC				X			U		N			34,810,318.40
	Sub-Total, 4011																			**18,093,393.80**
	4020, Disc: Total outlays, gross																			========== 18,093,393.80
	4080, Disc: Outlays, net																			========== 18,093,393.80
	4190, Outlays, net (disc. and mand.)																			========== 18,093,393.80

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -07/12-1010 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-20,097,299.24
0900	4801	C	E									X			U		N	1		15,307,599.32
0900	4802	D	B					DISC				X			U		N	1		65,849.85
0900	4802	D	E					DISC				X			U		N	1		-6,913,379.10
0900	4881	C	E									X			U		N			4,731.44
0900	4901	C	B									X			U		N	1		-5,829,404.48
0900	4901	C	E									X			U		N	1		5,887,263.90
0900	4902	C	E					DISC				X			U		N			11,566,183.69
Sub-Total, 0900																				**-8,454.62**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		26,187,483.82
1000	4801	C	B									X			U		N	1		-20,097,299.24
1000	4802	D	B					DISC				X			U		N	1		65,849.85
1000	4901	C	B									X			U		N	1		-5,829,404.48
Sub-Total, 1000																				**326,629.95**
1021	4871	D	E									X			U		N			1,159.00
1050, Unob Bal: Unobligated balance (total)																				327,788.95
1930, Total budgetary resources avail (disc. and mand.)																				327,788.95

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -07/12-1010 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		20,097,299.24
3000	4901	C	B									X		U		N	1		5,829,404.48
	Sub-Total, 3000																		**25,926,703.72**
3020, Obligated balance, start of year (net)																			**==========**
																			25,926,703.72
3030	4801	C	B									X		U		N	1		-20,097,299.24
3030	4801	C	E									X		U		N	1		15,307,599.32
3030	4802	D	B					DISC				X		U		N	1		65,849.85
3030	4802	D	E					DISC				X		U		N	1		-6,913,379.10
3030	4881	C	E									X		U		N			4,731.44
3030	4901	C	B									X		U		N	1		-5,829,404.48
3030	4901	C	E									X		U		N	1		5,887,263.90
3030	4902	C	E					DISC				X		U		N			11,566,183.69
	Sub-Total, 3030																		**-8,454.62**
3040	4802	D	B					DISC				X		U		N	1		-65,849.85
3040	4802	D	E					DISC				X		U		N	1		6,913,379.10
3040	4902	C	E					DISC				X		U		N			-11,566,183.69
	Sub-Total, 3040																		**-4,718,654.44**
3080	4871	D	E									X		U		N			-1,159.00
3090	4801	C	E											U		N	1		15,307,599.32
3090	4871	D	E											U		N			-1,159.00
3090	4881	C	E											U		N			4,731.44
3090	4901	C	E											U		N	1		5,887,263.90
	Sub-Total, 3090																		**21,198,435.66**
3100, Obligated balance, end of year (net)																			**==========**
																			21,198,435.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -07/12-1010 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			U		N	1		65,849.85
4011	4802	D	E					DISC				X			U		N	1		-6,913,379.10
4011	4902	C	E					DISC				X			U		N			11,566,183.69
	Sub-Total, 4011																			**4,718,654.44**
	4020, Disc: Total outlays, gross																			========== 4,718,654.44
	4080, Disc: Outlays, net																			========== 4,718,654.44
	4190, Outlays, net (disc. and mand.)																			========== 4,718,654.44

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -06/11-1010 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		331,101.63
0900	4801	C	E									X			U		N	1		559,012.30
0900	4802	D	B					DISC				X			U		N	1		10,294,882.62
0900	4802	D	E					DISC				X			U		N	1		-13,978,065.44
0900	4901	C	B									X			U		N	1		-3,252,691.00
0900	4901	C	E									X			U		N	1		2,552,053.00
0900	4902	C	E					DISC				X			U		N			3,607,021.28
Sub-Total, 0900																				**113,314.39**

Schedule of Budgetary Resources

1000	4201	C	B												U		N	1		-6,285,484.78
1000	4801	D	B									X			U		N	1		331,101.63
1000	4802	D	B					DISC				X			U		N	1		10,294,882.62
1000	4901	C	B									X			U		N	1		-3,252,691.00
Sub-Total, 1000																				**1,087,808.47**
1021	4871	D	E									X			U		N			268,473.38
1050, Unob Bal: Unobligated balance (total)																				**==========** 1,356,281.85
1930, Total budgetary resources avail (disc. and mand.)																				**==========** 1,356,281.85

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -06/11-1010 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		N	1		-331,101.63
3000	4901	C	B									X		U		N	1		3,252,691.00
Sub-Total, 3000																			**2,921,589.37**
3020, Obligated balance, start of year (net)																			**==========**
																			2,921,589.37
3030	4801	D	B									X		U		N	1		331,101.63
3030	4801	C	E									X		U		N	1		559,012.30
3030	4802	D	B					DISC				X		U		N	1		10,294,882.62
3030	4802	D	E					DISC				X		U		N	1		-13,978,065.44
3030	4901	C	B									X		U		N	1		-3,252,691.00
3030	4901	C	E									X		U		N	1		2,552,053.00
3030	4902	C	E					DISC				X		U		N			3,607,021.28
Sub-Total, 3030																			**113,314.39**
3040	4802	D	B					DISC				X		U		N	1		-10,294,882.62
3040	4802	D	E					DISC				X		U		N	1		13,978,065.44
3040	4902	C	E					DISC				X		U		N			-3,607,021.28
Sub-Total, 3040																			**76,161.54**
3080	4871	D	E									X		U		N			-268,473.38
3090	4801	C	E											U		N	1		559,012.30
3090	4871	D	E											U		N			-268,473.38
3090	4901	C	E											U		N	1		2,552,053.00
Sub-Total, 3090																			**2,842,591.92**
3100, Obligated balance, end of year (net)																			**==========**
																			2,842,591.92

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -06/11-1010 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			U		N	1		10,294,882.62
4011	4802	D	E					DISC				X			U		N	1		-13,978,065.44
4011	4902	C	E					DISC				X			U		N			3,607,021.28
	Sub-Total, 4011																			**-76,161.54**
	4020, Disc: Total outlays, gross																			==========
																				-76,161.54
	4080, Disc: Outlays, net																			==========
																				-76,161.54
	4190, Outlays, net (disc. and mand.)																			==========
																				-76,161.54

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -09/10-1010 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X			U		Y	1		1,550.00
0900	4801	D	E									X			U		Y	1		-87,722.81
0900	4902	C	E					DISC				X			U		Y			86,172.81
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	C	B												U		Y	1		-1,550.00
1000	4801	D	B									X			U		Y	1		1,550.00
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	D	B									X			U		Y	1		-1,550.00
3020, Obligated balance, start of year (net)																				**=======**
																				-1,550.00
3030	4801	D	B									X			U		Y	1		1,550.00
3030	4801	D	E									X			U		Y	1		-87,722.81
3030	4902	C	E					DISC				X			U		Y			86,172.81
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X			U		Y			-86,172.81
3090	4801	D	E												U		Y	1		-87,722.81
3100, Obligated balance, end of year (net)																				**==========**
																				-87,722.81

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -09/10-1010 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y			86,172.81
4020, Disc: Total outlays, gross																				86,172.81
4080, Disc: Outlays, net																				86,172.81
4190, Outlays, net (disc. and mand.)																				86,172.81

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -05/10-1010 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-6,416,517.34
0900	4801	C	E									X			U		Y	1		7,050,062.51
0900	4802	C	B					DISC				X			U		Y	1		-1,283,010.11
0900	4802	D	E					DISC				X			U		Y	1		-27,065,736.38
0900	4881	C	E									X			U		Y			538.28
0900	4901	C	B									X			U		Y	1		-907,279.63
0900	4901	C	E									X			U		Y	1		510,163.63
0900	4902	C	E					DISC				X			U		Y			28,619,051.81
Sub-Total, 0900																				**507,272.77**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		9,221,632.08
1000	4801	C	B									X			U		Y	1		-6,416,517.34
1000	4802	C	B					DISC				X			U		Y	1		-1,283,010.11
1000	4901	C	B									X			U		Y	1		-907,279.63
Sub-Total, 1000																				**614,825.00**
1021	4871	D	E									X			U		Y			589,443.74
1050, Unob Bal: Unobligated balance (total)																				1,204,268.74
1930, Total budgetary resources avail (disc. and mand.)																				1,204,268.74
1940	4450	D	E												U		Y			123,630.34
1940	4510	C	E	A											U		Y			-455,167.67
1940	4610	C	E	A											U		Y			-365,424.24
Sub-Total, 1940																				**-696,961.57**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -05/10-1010 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		6,416,517.34
3000	4901	C	B									X		U		Y	1		907,279.63
Sub-Total, 3000																			**7,323,796.97**
3020, Obligated balance, start of year (net)																			**==========**
																			7,323,796.97
3030	4801	C	B									X		U		Y	1		-6,416,517.34
3030	4801	C	E									X		U		Y	1		7,050,062.51
3030	4802	C	B					DISC				X		U		Y	1		-1,283,010.11
3030	4802	D	E					DISC				X		U		Y	1		-27,065,736.38
3030	4881	C	E									X		U		Y			538.28
3030	4901	C	B									X		U		Y	1		-907,279.63
3030	4901	C	E									X		U		Y	1		510,163.63
3030	4902	C	E					DISC				X		U		Y			28,619,051.81
Sub-Total, 3030																			**507,272.77**
3040	4802	C	B					DISC				X		U		Y	1		1,283,010.11
3040	4802	D	E					DISC				X		U		Y	1		27,065,736.38
3040	4902	C	E					DISC				X		U		Y			-28,619,051.81
Sub-Total, 3040																			**-270,305.32**
3080	4871	D	E									X		U		Y			-589,443.74
3090	4801	C	E											U		Y	1		7,050,062.51
3090	4871	D	E											U		Y			-589,443.74
3090	4881	C	E											U		Y			538.28
3090	4901	C	E											U		Y	1		510,163.63
Sub-Total, 3090																			**6,971,320.68**
3100, Obligated balance, end of year (net)																			**==========**
																			6,971,320.68

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -05/10-1010 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1		-1,283,010.11
4011	4802	D	E					DISC				X			U		Y	1		-27,065,736.38
4011	4902	C	E					DISC				X			U		Y			28,619,051.81
	Sub-Total, 4011																			**270,305.32**
	4020, Disc: Total outlays, gross																			========== 270,305.32
	4080, Disc: Outlays, net																			========== 270,305.32
	4190, Outlays, net (disc. and mand.)																			========== 270,305.32

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -08/09-1010 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		100,654,546.08
3000	4901	C	B									X			E		N	1		20,943,888.18
Sub-Total, 3000																				**121,598,434.26**
3020, Obligated balance, start of year (net)																				**==========**
																				121,598,434.26
3031	4801	C	B									X			E		N	1		-100,654,546.08
3031	4801	C	E									X			E		N	1		94,489,828.17
3031	4802	C	B					DISC				X			E		N	1		-15,642,437.01
3031	4802	C	E					DISC				X			E		N	1		21,807,154.92
3031	4901	C	B									X			E		N	1		-20,943,888.18
3031	4901	C	E									X			E		N	1		20,943,888.18
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1		15,642,437.01
3040	4802	C	E					DISC				X			E		N	1		-21,807,154.92
Sub-Total, 3040																				**-6,164,717.91**
3060	4831	D	E							72	1010	X			E		N			-94,347,732.08
3060	4931	D	E							72	1010	X			E		N			-20,943,888.18
Sub-Total, 3060																				**-115,291,620.26**
3090	4801	C	E												E		N	1		94,489,828.17
3090	4831	D	E							72	1010				E		N			-94,347,732.08
3090	4901	C	E												E		N	1		20,943,888.18
3090	4931	D	E							72	1010				E		N			-20,943,888.18
Sub-Total, 3090																				**142,096.09**
3100, Obligated balance, end of year (net)																				**==========**
																				142,096.09

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -08/09-1010 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-15,642,437.01
4011	4802	C	E					DISC				X			E		N	1		21,807,154.92
	Sub-Total, 4011																			**6,164,717.91**
	4020, Disc: Total outlays, gross																			6,164,717.91
	4080, Disc: Outlays, net																			6,164,717.91
	4190, Outlays, net (disc. and mand.)																			6,164,717.91

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -04/09-1010 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-6,797,331.42
3000	4901	D	B									X			E		N	1		-418,309.52
Sub-Total, 3000																				**-7,215,640.94**
3020, Obligated balance, start of year (net)																				**==========**
																				-7,215,640.94
3031	4801	D	B									X			E		N	1		6,797,331.42
3031	4801	D	E									X			E		N	1		-6,729,523.66
3031	4802	C	B					DISC				X			E		N	1		-5,529,271.00
3031	4802	C	E					DISC				X			E		N	1		12,559,727.14
3031	4901	D	B									X			E		N	1		418,309.52
3031	4901	D	E									X			E		N	1		-303,569.10
3031	4902	D	E					DISC				X			E		N			-7,371,883.21
Sub-Total, 3031																				**-158,878.89**
3040	4802	C	B					DISC				X			E		N	1		5,529,271.00
3040	4802	C	E					DISC				X			E		N	1		-12,559,727.14
3040	4902	D	E					DISC				X			E		N			7,371,883.21
Sub-Total, 3040																				**341,427.07**
3090	4801	D	E												E		N	1		-6,729,523.66
3090	4901	D	E												E		N	1		-303,569.10
Sub-Total, 3090																				**-7,033,092.76**
3100, Obligated balance, end of year (net)																				**==========**
																				-7,033,092.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -04/09-1010 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-5,529,271.00
4011	4802	C	E					DISC				X			E		N	1		12,559,727.14
4011	4902	D	E					DISC				X			E		N			-7,371,883.21
	Sub-Total, 4011																			**-341,427.07**
4020, Disc: Total outlays, gross																				========== -341,427.07
4080, Disc: Outlays, net																				========== -341,427.07
4190, Outlays, net (disc. and mand.)																				========== -341,427.07

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -07/08-1010 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	D	E									X		E		N	1		-185,682.89
3031	4802	D	B					DISC				X		E		N	1		34,081,950.01
3031	4802	D	E					DISC				X		E		N	1		-34,081,950.01
3031	4902	C	E					DISC				X		E		N			185,682.89
Sub-Total, 3031																			**0.00**
3040	4802	D	B					DISC				X		E		N	1		-34,081,950.01
3040	4802	D	E					DISC				X		E		N	1		34,081,950.01
3040	4902	C	E					DISC				X		E		N			-185,682.89
Sub-Total, 3040																			**-185,682.89**
3090	4801	D	E											E		N	1		-185,682.89
3100, Obligated balance, end of year (net)																			==========
																			-185,682.89

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1		34,081,950.01
4011	4802	D	E					DISC				X		E		N	1		-34,081,950.01
4011	4902	C	E					DISC				X		E		N			185,682.89
Sub-Total, 4011																			**185,682.89**
4020, Disc: Total outlays, gross																			==========
																			185,682.89
4080, Disc: Outlays, net																			==========
																			185,682.89
4190, Outlays, net (disc. and mand.)																			==========
																			185,682.89

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -03/08-1010 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-22,370,134.41
3000	4901	D	B									X		E		N	1		-135,451.19
	Sub-Total, 3000																		**-22,505,585.60**
3020, Obligated balance, start of year (net)																			**==========**
																			-22,505,585.60
3031	4801	D	B									X		E		N	1		22,370,134.41
3031	4801	D	E									X		E		N	1		-22,479,959.76
3031	4802	C	B					DISC				X		E		N	1		-786,951.01
3031	4802	C	E					DISC				X		E		N	1		22,194,228.81
3031	4901	D	B									X		E		N	1		135,451.19
3031	4901	D	E									X		E		N	1		-161,144.19
3031	4902	D	E					DISC				X		E		N			-21,291,422.12
	Sub-Total, 3031																		**-19,662.67**
3040	4802	C	B					DISC				X		E		N	1		786,951.01
3040	4802	C	E					DISC				X		E		N	1		-22,194,228.81
3040	4902	D	E					DISC				X		E		N			21,291,422.12
	Sub-Total, 3040																		**-115,855.68**
3090	4801	D	E											E		N	1		-22,479,959.76
3090	4901	D	E											E		N	1		-161,144.19
	Sub-Total, 3090																		**-22,641,103.95**
3100, Obligated balance, end of year (net)																			**==========**
																			-22,641,103.95

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -03/08-1010 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-786,951.01
4011	4802	C	E					DISC				X			E		N	1		22,194,228.81
4011	4902	D	E					DISC				X			E		N			-21,291,422.12
	Sub-Total, 4011																			**115,855.68**
	4020, Disc: Total outlays, gross																			========== 115,855.68
	4080, Disc: Outlays, net																			========== 115,855.68
	4190, Outlays, net (disc. and mand.)																			========== 115,855.68

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -06/07-1010 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-98,828.96
3020, Obligated balance, start of year (net)																				==========
																				-98,828.96
3031	4801	D	B									X			E		N	1		98,828.96
3031	4801	D	E									X			E		N	1		-83,915.17
3031	4802	C	E					DISC				X			E		N	1		5,807,040.30
3031	4902	D	E					DISC				X			E		N			-5,821,954.09
Sub-Total, 3031																				**0.00**
3040	4802	C	E					DISC				X			E		N	1		-5,807,040.30
3040	4902	D	E					DISC				X			E		N			5,821,954.09
Sub-Total, 3040																				**14,913.79**
3090	4801	D	E												E		N	1		-83,915.17
3100, Obligated balance, end of year (net)																				==========
																				-83,915.17

BA & O, Net

4011	4802	C	E					DISC				X			E		N	1		5,807,040.30
4011	4902	D	E					DISC				X			E		N			-5,821,954.09
Sub-Total, 4011																				**-14,913.79**
4020, Disc: Total outlays, gross																				==========
																				-14,913.79
4080, Disc: Outlays, net																				==========
																				-14,913.79
4190, Outlays, net (disc. and mand.)																				==========
																				-14,913.79

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -02/07-1010 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-14,224,715.06
3000	4901	C	B									X			E		N	1		10,641,058.00
Sub-Total, 3000																				**-3,583,657.06**
3020, Obligated balance, start of year (net)																				**==========**
																				-3,583,657.06
3031	4801	D	B									X			E		N	1		14,224,715.06
3031	4801	D	E									X			E		N	1		-13,983,531.07
3031	4802	D	B					DISC				X			E		N	1		11,031,347.58
3031	4802	C	E					DISC				X			E		N	1		5,901,877.12
3031	4901	C	B									X			E		N	1		-10,641,058.00
3031	4901	C	E									X			E		N	1		10,641,911.00
3031	4902	D	E					DISC				X			E		N			-17,179,786.75
Sub-Total, 3031																				**-4,525.06**
3040	4802	D	B					DISC				X			E		N	1		-11,031,347.58
3040	4802	C	E					DISC				X			E		N	1		-5,901,877.12
3040	4902	D	E					DISC				X			E		N			17,179,786.75
Sub-Total, 3040																				**246,562.05**
3090	4801	D	E												E		N	1		-13,983,531.07
3090	4901	C	E												E		N	1		10,641,911.00
Sub-Total, 3090																				**-3,341,620.07**
3100, Obligated balance, end of year (net)																				**==========**
																				-3,341,620.07

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -02/07-1010 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1		11,031,347.58
4011	4802	C	E					DISC				X			E		N	1		5,901,877.12
4011	4902	D	E					DISC				X			E		N			-17,179,786.75
	Sub-Total, 4011																			**-246,562.05**
	4020, Disc: Total outlays, gross																			========== -246,562.05
	4080, Disc: Outlays, net																			========== -246,562.05
	4190, Outlays, net (disc. and mand.)																			========== -246,562.05

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -05/06-1010 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-239,213.71
3020, Obligated balance, start of year (net)																				-239,213.71
3031	4801	D	B									X			E		N	1		239,213.71
3031	4801	D	E									X			E		N	1		-240,552.70
3031	4802	C	B					DISC				X			E		N	1		-25,331,800.35
3031	4802	C	E					DISC				X			E		N	1		25,333,139.34
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1		25,331,800.35
3040	4802	C	E					DISC				X			E		N	1		-25,333,139.34
Sub-Total, 3040																				**-1,338.99**
3090	4801	D	E												E		N	1		-240,552.70
3100, Obligated balance, end of year (net)																				-240,552.70

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-25,331,800.35
4011	4802	C	E					DISC				X			E		N	1		25,333,139.34
Sub-Total, 4011																				**1,338.99**
4020, Disc: Total outlays, gross																				1,338.99
4080, Disc: Outlays, net																				1,338.99
4190, Outlays, net (disc. and mand.)																				1,338.99

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -04/05-1010 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-33,022.16
3020, Obligated balance, start of year (net)																				-33,022.16
3031	4801	D	B									X			E		N	1		33,022.16
3031	4801	D	E									X			E		N	1		-33,022.16
Sub-Total, 3031																				**0.00**
3090	4801	D	E												E		N	1		-33,022.16
3100, Obligated balance, end of year (net)																				-33,022.16

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for Eastern Europe and the Baltic Stat
Treasury Account:
Budget Account Id: 184-15-1010 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,214,772.22

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 19,347,529.47

1012, Unob Bal: Expired balance transf to unexpired acct 6,513,000.91

1021, Unob Bal: Recov of prior year unpaid obligations 3,489,736.48

1050, Unob Bal: Unobligated balance (total) 29,350,266.86

1930, Total budgetary resources avail (disc. and mand.) 29,350,266.86

1940, Unobligated balance expiring (memorandum) -696,961.57

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 169,554,931.18

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -34,633.06

3020, Obligated balance, start of year (net) 169,520,298.12

3030, Ob Bal: Obligations incurred: Unexpired accounts 3,214,772.22

3031, Ob Bal: Obligations incurred: Expired accounts -183,066.62

3040, Ob Bal: Outlays (gross) -32,441,851.54

3060, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts -115,291,620.26

3061, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts 115,291,620.26

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for Eastern Europe and the Baltic Stat
Treasury Account:
Budget Account Id: 184-15-1010 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-3,489,736.48
3081, Ob Bal: Recov, prior year unpaid obs, exp accts																				-73,066.34
3090, Ob Bal: EOY: Unpaid obligations (gross)																				136,581,982.42
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-34,633.06
3100, Obligated balance, end of year (net)																				136,547,349.36

BA & O, Net

4010, Disc: Outlays from new authority	35,000.00
4011, Disc: Outlays from balances	32,406,851.54
4020, Disc: Total outlays, gross	32,441,851.54
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-309,545.50
4040, Disc: Offsets against gross BA and outlays (total)	-309,545.50
4052, Disc: Offset, BA: Collection cred to expired accts	309,545.50
4060, Disc: Additional offsets against BA only (total)	309,545.50
4080, Disc: Outlays, net	32,132,306.04
4190, Outlays, net (disc. and mand.)	32,132,306.04

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72- /X -1093 -000-0
FACTS II User: Cathy M. John / (843) 308-5437 / johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-3,871,387.28
0900	4801	C	E									X			U		N	1		1,871,387.28
0900	4902	C	E					DISC	BAL			X			U		N			2,000,000.00
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		3,559,345.43
1000	4801	C	B									X			U		N	1		-3,871,387.28
	Sub-Total, 1000																			**-312,041.85**
1050, Unob Bal: Unobligated balance (total)																				==========
																				-312,041.85
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				-312,041.85
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		3,871,387.28
3020, Obligated balance, start of year (net)																				==========
																				3,871,387.28
3030	4801	C	B									X			U		N	1		-3,871,387.28
3030	4801	C	E									X			U		N	1		1,871,387.28
3030	4902	C	E					DISC	BAL			X			U		N			2,000,000.00
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC	BAL			X			U		N			-2,000,000.00
3090	4801	C	E												U		N	1		1,871,387.28
3100, Obligated balance, end of year (net)																				==========
																				1,871,387.28

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72- /X -1093 -000-0
FACTS II User: Cathy M. John / (843) 308-5437 / johncm@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N			2,000,000.00
4020, Disc: Total outlays, gross																				2,000,000.00
4080, Disc: Outlays, net																				2,000,000.00
4190, Outlays, net (disc. and mand.)																				2,000,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-08/10-1093 -000-0
FACTS II User: Cathy M. John / (843) 308-5437 / johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-3,083,315.00
0900	4801	C	E									X			U		Y	1		2,359,264.64
0900	4902	C	E					DISC				X			U		Y			724,420.40
	Sub-Total, 0900																			**370.04**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		8,272,002.34
1000	4801	C	B									X			U		Y	1		-3,083,315.00
	Sub-Total, 1000																			**5,188,687.34**
1021	4871	D	E									X			U		Y			370.04
1050, Unob Bal: Unobligated balance (total)																				========== 5,189,057.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,189,057.38
1940	4510	C	E		A										U		Y			-5,975,000.00
1940	4610	D	E		A										U		Y			786,312.66
	Sub-Total, 1940																			**-5,188,687.34**
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		3,083,315.00
3020, Obligated balance, start of year (net)																				========== 3,083,315.00
3030	4801	C	B									X			U		Y	1		-3,083,315.00
3030	4801	C	E									X			U		Y	1		2,359,264.64
3030	4902	C	E					DISC				X			U		Y			724,420.40
	Sub-Total, 3030																			**370.04**
3040	4902	C	E					DISC				X			U		Y			-724,420.40
3080	4871	D	E									X			U		Y			-370.04
3090	4801	C	E												U		Y	1		2,359,264.64
3090	4871	D	E												U		Y			-370.04
	Sub-Total, 3090																			**2,358,894.60**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-08/10-1093 -000-0
FACTS II User: Cathy M. John / (843) 308-5437 / johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				2,358,894.60

BA & O, Net

4011	4902	C	E				DISC		X		U				Y					724,420.40
4020, Disc: Total outlays, gross																				724,420.40
4080, Disc: Outlays, net																				724,420.40
4190, Outlays, net (disc. and mand.)																				724,420.40

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-08/09-1093 -000-0
FACTS II User: Cathy M. John / (843) 308-5437 / johncm@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		7,831,784.50
3000	4901	C	B									X		E		N	1		405,613.67
Sub-Total, 3000																			**8,237,398.17**
3020, Obligated balance, start of year (net)																			**==========**
																			8,237,398.17
3031	4801	C	B									X		E		N	1		-7,831,784.50
3031	4801	C	E									X		E		N	1		4,991,328.61
3031	4802	C	B					DISC				X		E		N	1		-15,781.11
3031	4802	C	E					DISC				X		E		N	1		3,874.98
3031	4901	C	B									X		E		N	1		-405,613.67
3031	4902	C	E					DISC				X		E		N			3,210,564.57
3031	4982	C	E					DISC				X		E		N			153,911.37
Sub-Total, 3031																			**106,500.25**
3040	4802	C	B					DISC				X		E		N	1		15,781.11
3040	4802	C	E					DISC				X		E		N	1		-3,874.98
3040	4902	C	E					DISC				X		E		N			-3,210,564.57
3040	4982	C	E					DISC				X		E		N			-153,911.37
Sub-Total, 3040																			**-3,352,569.81**
3081	4871	D	E									X		E		N			-25,096.39
3090	4801	C	E											E		N	1		4,991,328.61
3090	4871	D	E											E		N			-25,096.39
Sub-Total, 3090																			**4,966,232.22**
3100, Obligated balance, end of year (net)																			**==========**
																			4,966,232.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-08/09-1093 -000-0
FACTS II User: Cathy M. John / (843) 308-5437 / johncm@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-15,781.11
4011	4802	C	E					DISC				X			E		N	1		3,874.98
4011	4902	C	E					DISC				X			E		N			3,210,564.57
4011	4982	C	E					DISC				X			E		N			153,911.37
	Sub-Total, 4011																			**3,352,569.81**
4020, Disc: Total outlays, gross																				3,352,569.81
4030	4972	D	E			F		DISC				X			E		N			-39,084.98
4040, Disc: Offsets against gross BA and outlays (total)																				-39,084.98
4052	4972	D	E			F		DISC				X			E		N			39,084.98
4060, Disc: Additional offsets against BA only (total)																				39,084.98
4080, Disc: Outlays, net																				3,313,484.83
4190, Outlays, net (disc. and mand.)																				3,313,484.83

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-07/08-1093 -000-0
FACTS II User: Cathy M. John / (843) 308-5437 / johncm@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,795,343.16
3000	4901	C	B									X		E		N	1		240,226.18
Sub-Total, 3000																			**4,035,569.34**
3020, Obligated balance, start of year (net)																			**4,035,569.34**
3031	4801	C	B									X		E		N	1		-3,795,343.16
3031	4801	C	E									X		E		N	1		3,056,643.30
3031	4802	C	B					DISC				X		E		N	1		-735.41
3031	4802	C	E					DISC				X		E		N	1		735.41
3031	4881	C	E									X		E		N			3,912.88
3031	4901	C	B									X		E		N	1		-240,226.18
3031	4901	C	E									X		E		N	1		51,464.57
3031	4902	C	E					DISC				X		E		N			919,001.92
3031	4982	C	E					DISC				X		E		N			4,546.67
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1		735.41
3040	4802	C	E					DISC				X		E		N	1		-735.41
3040	4902	C	E					DISC				X		E		N			-919,001.92
3040	4982	C	E					DISC				X		E		N			-4,546.67
Sub-Total, 3040																			**-923,548.59**
3081	4871	D	E									X		E		N			-15,245.14
3090	4801	C	E											E		N	1		3,056,643.30
3090	4871	D	E											E		N			-15,245.14
3090	4881	C	E											E		N			3,912.88
3090	4901	C	E											E		N	1		51,464.57
Sub-Total, 3090																			**3,096,775.61**
3100, Obligated balance, end of year (net)																			**3,096,775.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-07/08-1093 -000-0
FACTS II User: Cathy M. John / (843) 308-5437 / johncm@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-735.41
4011	4802	C	E					DISC				X			E		N	1		735.41
4011	4902	C	E					DISC				X			E		N			919,001.92
4011	4982	C	E					DISC				X			E		N			4,546.67
	Sub-Total, 4011																			**923,548.59**
4020, Disc: Total outlays, gross																				========== 923,548.59
4030	4972	D	E			F		DISC				X			E		N			-6,516.76
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,516.76
4052	4972	D	E			F		DISC				X			E		N			6,516.76
4060, Disc: Additional offsets against BA only (total)																				======== 6,516.76
4080, Disc: Outlays, net																				========== 917,031.83
4190, Outlays, net (disc. and mand.)																				========== 917,031.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-06/07-1093 -000-0
FACTS II User: Cathy M. John / (843) 308-5437 / johncm@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		903,750.26
3000	4901	C	B									X			E		N	1		29.62
Sub-Total, 3000																				**903,779.88**
3020, Obligated balance, start of year (net)																				========== 903,779.88
3031	4801	C	B									X			E		N	1		-903,750.26
3031	4801	C	E									X			E		N	1		895,176.04
3031	4802	D	B					DISC				X			E		N	1		3,050.00
3031	4802	D	E					DISC				X			E		N	1		-3,050.00
3031	4881	C	E									X			E		N			1,443.64
3031	4901	C	B									X			E		N	1		-29.62
3031	4902	C	E					DISC				X			E		N			7,158.26
3031	4981	C	E									X			E		N			1.94
Sub-Total, 3031																				**0.00**
3040	4802	D	B					DISC				X			E		N	1		-3,050.00
3040	4802	D	E					DISC				X			E		N	1		3,050.00
3040	4902	C	E					DISC				X			E		N			-7,158.26
Sub-Total, 3040																				**-7,158.26**
3081	4871	D	E									X			E		N			-136,870.07
3090	4801	C	E												E		N	1		895,176.04
3090	4871	D	E												E		N			-136,870.07
3090	4881	C	E												E		N			1,443.64
3090	4981	C	E												E		N			1.94
Sub-Total, 3090																				**759,751.55**
3100, Obligated balance, end of year (net)																				========== 759,751.55

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-06/07-1093 -000-0
FACTS II User: Cathy M. John / (843) 308-5437 / johncm@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1		3,050.00
4011	4802	D	E					DISC				X			E		N	1		-3,050.00
4011	4902	C	E					DISC				X			E		N			7,158.26
	Sub-Total, 4011																			**7,158.26**
	4020, Disc: Total outlays, gross																			7,158.26
	4080, Disc: Outlays, net																			7,158.26
	4190, Outlays, net (disc. and mand.)																			7,158.26

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-05/06-1093 -000-0
FACTS II User: Cathy M. John / (843) 308-5437 / johncm@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		871,485.88
3000	4901	C	B									X			E		N	1		5,763.52
Sub-Total, 3000																				**877,249.40**
3020, Obligated balance, start of year (net)																				**==========**
																				877,249.40
3031	4801	C	B									X			E		N	1		-871,485.88
3031	4801	C	E									X			E		N	1		851,928.22
3031	4802	D	B					DISC				X			E		N	1		0.63
3031	4802	D	E					DISC				X			E		N	1		-0.63
3031	4901	C	B									X			E		N	1		-5,763.52
3031	4902	C	E					DISC				X			E		N			25,299.12
3031	4981	C	E									X			E		N			22.06
Sub-Total, 3031																				**0.00**
3040	4802	D	B					DISC				X			E		N	1		-0.63
3040	4802	D	E					DISC				X			E		N	1		0.63
3040	4902	C	E					DISC				X			E		N			-25,299.12
Sub-Total, 3040																				**-25,299.12**
3081	4871	D	E									X			E		N			-36,921.06
3090	4801	C	E												E		N	1		851,928.22
3090	4871	D	E												E		N			-36,921.06
3090	4981	C	E												E		N			22.06
Sub-Total, 3090																				**815,029.22**
3100, Obligated balance, end of year (net)																				**==========**
																				815,029.22

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-05/06-1093 -000-0
FACTS II User: Cathy M. John / (843) 308-5437 / johncm@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1		0.63
4011	4802	D	E					DISC				X			E		N	1		-0.63
4011	4902	C	E					DISC				X			E		N			25,299.12
	Sub-Total, 4011																			**25,299.12**
	4020, Disc: Total outlays, gross																			25,299.12
	4080, Disc: Outlays, net																			25,299.12
	4190, Outlays, net (disc. and mand.)																			25,299.12

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-04/05-1093 -000-0
FACTS II User: Cathy M. John / (843) 308-5437 / johncm@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		734,278.39
3000	4901	C	B									X			E		N	1		503,693.48
Sub-Total, 3000																				**1,237,971.87**
3020, Obligated balance, start of year (net)																				**1,237,971.87**
3031	4801	C	B									X			E		N	1		-734,278.39
3031	4801	C	E									X			E		N	1		589,278.39
3031	4802	C	B					DISC				X			E		N	1		-4,846.95
3031	4802	C	E					DISC				X			E		N	1		4,846.95
3031	4901	C	B									X			E		N	1		-503,693.48
3031	4901	C	E									X			E		N	1		648,693.48
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1		4,846.95
3040	4802	C	E					DISC				X			E		N	1		-4,846.95
Sub-Total, 3040																				**0.00**
3090	4801	C	E												E		N	1		589,278.39
3090	4901	C	E												E		N	1		648,693.48
Sub-Total, 3090																				**1,237,971.87**
3100, Obligated balance, end of year (net)																				**1,237,971.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-04/05-1093 -000-0
FACTS II User: Cathy M. John / (843) 308-5437 / johncm@state.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-4,846.95
4011	4802	C	E					DISC				X			E		N	1		4,846.95
	Sub-Total, 4011																			**0.00**
4030	4972	D	E			F		DISC				X			E		N			-145,792.21
4040, Disc: Offsets against gross BA and outlays (total)																				========== -145,792.21
4052	4972	D	E			F		DISC				X			E		N			145,792.21
4060, Disc: Additional offsets against BA only (total)																				========== 145,792.21
4080, Disc: Outlays, net																				========== -145,792.21
4190, Outlays, net (disc. and mand.)																				========== -145,792.21

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72- /X -1093 -000-0
FACTS II User: Christine Galster / (301) 415-0662 / christine.galster@nrc.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		115,708.02
1050, Unob Bal: Unobligated balance (total)																				115,708.02
1930, Total budgetary resources avail (disc. and mand.)																				115,708.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-08/09-1093 -000-0
FACTS II User: Christine Galster / (301) 415-0662 / christine.galster@nrc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,400,000.00
3020, Obligated balance, start of year (net)																			1,400,000.00
3031	4801	C	B									X		E		N	1		-1,400,000.00
3031	4801	C	E									X		E		N	1		1,386,412.88
3031	4902	C	E					DISC				X		E		N			13,587.12
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N			-13,587.12
3090	4801	C	E											E		N	1		1,386,412.88
3100, Obligated balance, end of year (net)																			1,386,412.88

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N			13,587.12
4020, Disc: Total outlays, gross																			13,587.12
4080, Disc: Outlays, net																			13,587.12
4190, Outlays, net (disc. and mand.)																			13,587.12

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-07/08-1093 -000-0
FACTS II User: Christine Galster / (301) 415-0662 / christine.galster@nrc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		352,818.06
3020, Obligated balance, start of year (net)																				352,818.06
3031	4801	C	B									X			E		N	1		-352,818.06
3031	4801	C	E									X			E		N	1		189,621.07
3031	4902	C	E					DISC				X			E		N			163,196.99
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N			-163,196.99
3090	4801	C	E												E		N	1		189,621.07
3100, Obligated balance, end of year (net)																				189,621.07

BA & O, Net

4011	4902	C	E					DISC				X			E		N			163,196.99
4020, Disc: Total outlays, gross																				163,196.99
4080, Disc: Outlays, net																				163,196.99
4190, Outlays, net (disc. and mand.)																				163,196.99

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-06/07-1093 -000-0
FACTS II User: Christine Galster / (301) 415-0662 / christine.galster@nrc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,927.50
3020, Obligated balance, start of year (net)																				16,927.50
3031	4801	C	B									X			E		N	1		-16,927.50
3031	4801	C	E									X			E		N	1		1,259.98
3031	4902	C	E					DISC				X			E		N			15,667.52
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N			-15,667.52
3081	4871	D	E									X			E		N			-736.25
3090	4801	C	E												E		N	1		1,259.98
3090	4871	D	E												E		N			-736.25
Sub-Total, 3090																				**523.73**
3100, Obligated balance, end of year (net)																				523.73

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N			15,667.52
4020, Disc: Total outlays, gross																				15,667.52
4080, Disc: Outlays, net																				15,667.52
4190, Outlays, net (disc. and mand.)																				15,667.52

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-05/06-1093 -000-0
FACTS II User: Christine Galster / (301) 415-0662 / christine.galster@nrc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		40.24
3020, Obligated balance, start of year (net)																				====== 40.24
3031	4801	C	B									X			E		N	1		-40.24
3031	4801	C	E									X			E		N	1		40.24
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		40.24
3100, Obligated balance, end of year (net)																				====== 40.24

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-04/05-1093 -000-0
FACTS II User: Christine Galster / (301) 415-0662 / christine.galster@nrc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		19,892.12
3020, Obligated balance, start of year (net)																			19,892.12
3031	4801	C	B									X		E		N	1		-19,892.12
3031	4801	C	E									X		E		N	1		19,892.12
Sub-Total, 3031																			**0.00**
3090	4801	C	E											E		N	1		19,892.12
3100, Obligated balance, end of year (net)																			19,892.12

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- - /X -1093 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-16,185,960.02
0900	4801	C	E									X			U		N	1		16,149,705.36
0900	4802	D	B					DISC	BAL			X			U		N	1		5,397,611.15
0900	4802	D	E					DISC	BAL			X			U		N	1		-23,855,894.30
0900	4901	C	B									X			U		N	1		-23,106,320.32
0900	4901	C	E									X			U		N	1		21,778,121.10
0900	4902	C	E					DISC	BAL			X			U		N			20,166,285.97
Sub-Total, 0900																				**343,548.94**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		81,065,815.01
1000	4221	D	B			F		DISC				X			U		N	1		38,466.08
1000	4801	C	B									X			U		N	1		-16,185,960.02
1000	4802	D	B					DISC	BAL			X			U		N	1		5,397,611.15
1000	4901	C	B									X			U		N	1		-23,106,320.32
Sub-Total, 1000																				**47,209,611.90**
1021	4871	D	E									X			U		N			477,552.66
1050, Unob Bal: Unobligated balance (total)																				========== 47,687,164.56
1120	4170	C	E	P				DISC		70	0530	X			U		N			-872,000.00
1160, BA: Disc: Appropriation (total)																				========== -872,000.00
1701	4221	D	B			F		DISC				X			U		N	1		-38,466.08
1701	4221	D	E			F		DISC				X			U		N	1		38,466.08
Sub-Total, 1701																				**0.00**
1900, Budget authority total (disc. and mand.)																				========== -872,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 46,815,164.56

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- - /X -1093 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		16,185,960.02
3000	4901	C	B									X		U		N	1		23,106,320.32
Sub-Total, 3000																			**39,292,280.34**
3010	4221	D	B			F		DISC				X		U		N	1		-38,466.08
3020, Obligated balance, start of year (net)																			==========
																			39,253,814.26
3030	4801	C	B									X		U		N	1		-16,185,960.02
3030	4801	C	E									X		U		N	1		16,149,705.36
3030	4802	D	B					DISC	BAL			X		U		N	1		5,397,611.15
3030	4802	D	E					DISC	BAL			X		U		N	1		-23,855,894.30
3030	4901	C	B									X		U		N	1		-23,106,320.32
3030	4901	C	E									X		U		N	1		21,778,121.10
3030	4902	C	E					DISC	BAL			X		U		N			20,166,285.97
Sub-Total, 3030																			**343,548.94**
3040	4802	D	B					DISC	BAL			X		U		N	1		-5,397,611.15
3040	4802	D	E					DISC	BAL			X		U		N	1		23,855,894.30
3040	4902	C	E					DISC	BAL			X		U		N			-20,166,285.97
Sub-Total, 3040																			**-1,708,002.82**
3050	4221	D	B			F		DISC				X		U		N	1		38,466.08
3050	4221	D	E			F		DISC				X		U		N	1		-38,466.08
Sub-Total, 3050																			**0.00**
3080	4871	D	E									X		U		N			-477,552.66
3090	4801	C	E											U		N	1		16,149,705.36
3090	4871	D	E											U		N			-477,552.66
3090	4901	C	E											U		N	1		21,778,121.10
Sub-Total, 3090																			**37,450,273.80**
3091	4221	D	E			F		DISC						U		N	1		-38,466.08
3100, Obligated balance, end of year (net)																			==========
																			37,411,807.72

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- - /X -1093 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			==========
																			-872,000.00
4011	4802	D	B					DISC	BAL			X		U		N	1		5,397,611.15
4011	4802	D	E					DISC	BAL			X		U		N	1		-23,855,894.30
4011	4902	C	E					DISC	BAL			X		U		N			20,166,285.97
	Sub-Total, 4011																		**1,708,002.82**
4020, Disc: Total outlays, gross																			==========
																			1,708,002.82
4050	4221	D	B			F		DISC				X		U		N	1		38,466.08
4050	4221	D	E			F		DISC				X		U		N	1		-38,466.08
	Sub-Total, 4050																		**0.00**
4070, Disc: Budget authority, net																			==========
																			-872,000.00
4080, Disc: Outlays, net																			==========
																			1,708,002.82
4180, Budget authority, net (disc. and mand.)																			==========
																			-872,000.00
4190, Outlays, net (disc. and mand.)																			==========
																			1,708,002.82

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/13-1093 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-28,489,658.31
0900	4802	C	E					DISC				X			U		N	1		13,808,563.66
0900	4881	C	E									X			U		N			1,967,719.44
0900	4901	D	E									X			U		N	1		-8,240,933.53
0900	4902	C	E					DISC				X			U		N			25,414,427.81
	Sub-Total, 0900																			**4,460,119.07**
Schedule of Budgetary Resources																				
1012	4191	D	E						72	1093		X			U		N			20,226,503.37
1021	4871	D	E									X			U		N			4,813,254.02
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				25,039,757.39
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				25,039,757.39
Change in Obl Bal																				
3030	4801	D	E									X			U		N	1		-28,489,658.31
3030	4802	C	E					DISC				X			U		N	1		13,808,563.66
3030	4881	C	E									X			U		N			1,967,719.44
3030	4901	D	E									X			U		N	1		-8,240,933.53
3030	4902	C	E					DISC				X			U		N			25,414,427.81
	Sub-Total, 3030																			**4,460,119.07**
3040	4802	C	E					DISC				X			U		N	1		-13,808,563.66
3040	4902	C	E					DISC				X			U		N			-25,414,427.81
	Sub-Total, 3040																			**-39,222,991.47**
3061	4831	C	E						72	1093		X			U		N			88,062,683.15
3061	4931	C	E						72	1093		X			U		N			25,340,794.24
	Sub-Total, 3061																			**113,403,477.39**
3080	4871	D	E									X			U		N			-4,813,254.02
3090	4801	D	E												U		N	1		-28,489,658.31
3090	4831	C	E						72	1093					U		N			88,062,683.15
3090	4871	D	E												U		N			-4,813,254.02

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/13-1093 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E											U		N			1,967,719.44
3090	4901	D	E											U		N	1		-8,240,933.53
3090	4931	C	E							72	1093			U		N			25,340,794.24
	Sub-Total, 3090																		**73,827,350.97**
	3100, Obligated balance, end of year (net)																		========== 73,827,350.97

BA & O, Net

4011	4802	C	E					DISC				X		U		N	1		13,808,563.66
4011	4902	C	E					DISC				X		U		N			25,414,427.81
	Sub-Total, 4011																		**39,222,991.47**
	4020, Disc: Total outlays, gross																		========== 39,222,991.47
	4080, Disc: Outlays, net																		========== 39,222,991.47
	4190, Outlays, net (disc. and mand.)																		========== 39,222,991.47

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -07/12-1093 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-38,118,976.09
0900	4801	C	E									X			U		N	1		15,154,086.40
0900	4802	D	B					DISC				X			U		N	1		13,537,213.33
0900	4802	D	E					DISC				X			U		N	1		-41,823,197.39
0900	4881	C	E									X			U		N			594,093.35
0900	4901	C	B									X			U		N	1		-9,108,123.62
0900	4901	C	E									X			U		N	1		4,901,850.11
0900	4902	C	E					DISC				X			U		N			55,457,147.26
Sub-Total, 0900																				**594,093.35**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		35,275,525.37
1000	4801	C	B									X			U		N	1		-38,118,976.09
1000	4802	D	B					DISC				X			U		N	1		13,537,213.33
1000	4901	C	B									X			U		N	1		-9,108,123.62
Sub-Total, 1000																				**1,585,638.99**
1021	4871	D	E									X			U		N			735,103.37
1050, Unob Bal: Unobligated balance (total)																				**==========** 2,320,742.36
1930, Total budgetary resources avail (disc. and mand.)																				**==========** 2,320,742.36

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -07/12-1093 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		38,118,976.09
3000	4901	C	B									X			U		N	1		9,108,123.62
Sub-Total, 3000																				**47,227,099.71**
3020, Obligated balance, start of year (net)																				**==========**
																				47,227,099.71
3030	4801	C	B									X			U		N	1		-38,118,976.09
3030	4801	C	E									X			U		N	1		15,154,086.40
3030	4802	D	B					DISC				X			U		N	1		13,537,213.33
3030	4802	D	E					DISC				X			U		N	1		-41,823,197.39
3030	4881	C	E									X			U		N			594,093.35
3030	4901	C	B									X			U		N	1		-9,108,123.62
3030	4901	C	E									X			U		N	1		4,901,850.11
3030	4902	C	E					DISC				X			U		N			55,457,147.26
Sub-Total, 3030																				**594,093.35**
3040	4802	D	B					DISC				X			U		N	1		-13,537,213.33
3040	4802	D	E					DISC				X			U		N	1		41,823,197.39
3040	4902	C	E					DISC				X			U		N			-55,457,147.26
Sub-Total, 3040																				**-27,171,163.20**
3080	4871	D	E									X			U		N			-735,103.37
3090	4801	C	E												U		N	1		15,154,086.40
3090	4871	D	E												U		N			-735,103.37
3090	4881	C	E												U		N			594,093.35
3090	4901	C	E												U		N	1		4,901,850.11
Sub-Total, 3090																				**19,914,926.49**
3100, Obligated balance, end of year (net)																				**==========**
																				19,914,926.49

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -07/12-1093 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			U		N	1		13,537,213.33
4011	4802	D	E					DISC				X			U		N	1		-41,823,197.39
4011	4902	C	E					DISC				X			U		N			55,457,147.26
	Sub-Total, 4011																			**27,171,163.20**
	4020, Disc: Total outlays, gross																			========== 27,171,163.20
	4080, Disc: Outlays, net																			========== 27,171,163.20
	4190, Outlays, net (disc. and mand.)																			========== 27,171,163.20

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06/12-1093 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-716,284.00
0900	4801	C	E									X			U		N	1		716,284.00
0900	4802	D	B					DISC				X			U		N	1		336,139.69
0900	4802	D	E					DISC				X			U		N	1		-1,001,131.35
0900	4902	C	E					DISC				X			U		N			664,991.66
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		380,144.31
1000	4801	C	B									X			U		N	1		-716,284.00
1000	4802	D	B					DISC				X			U		N	1		336,139.69
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		716,284.00
3020, Obligated balance, start of year (net)																				716,284.00
3030	4801	C	B									X			U		N	1		-716,284.00
3030	4801	C	E									X			U		N	1		716,284.00
3030	4802	D	B					DISC				X			U		N	1		336,139.69
3030	4802	D	E					DISC				X			U		N	1		-1,001,131.35
3030	4902	C	E					DISC				X			U		N			664,991.66
	Sub-Total, 3030																			**0.00**
3040	4802	D	B					DISC				X			U		N	1		-336,139.69
3040	4802	D	E					DISC				X			U		N	1		1,001,131.35
3040	4902	C	E					DISC				X			U		N			-664,991.66
	Sub-Total, 3040																			**0.00**
3090	4801	C	E												U		N	1		716,284.00
3100, Obligated balance, end of year (net)																				716,284.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06/12-1093 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			U		N	1		336,139.69
4011	4802	D	E					DISC				X			U		N	1		-1,001,131.35
4011	4902	C	E					DISC				X			U		N			664,991.66
	Sub-Total, 4011																			**0.00**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06/11-1093 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		18,348,974.12
0900	4801	D	E									X			U		N	1		-18,711,446.25
0900	4802	C	B					DISC				X			U		N	1		-6,888,322.86
0900	4802	C	E					DISC				X			U		N	1		3,006,167.66
0900	4881	C	E									X			U		N			1,758.26
0900	4901	C	B									X			U		N	1		-4,117,247.46
0900	4901	C	E									X			U		N	1		3,145,449.18
0900	4902	C	E					DISC				X			U		N			5,216,425.61
Sub-Total, 0900																				**1,758.26**

Schedule of Budgetary Resources

1000	4201	C	B												U		N	1		-4,218,413.07
1000	4801	D	B									X			U		N	1		18,348,974.12
1000	4802	C	B					DISC				X			U		N	1		-6,888,322.86
1000	4901	C	B									X			U		N	1		-4,117,247.46
Sub-Total, 1000																				**3,124,990.73**
1021	4871	D	E									X			U		N			26,400.21
1050, Unob Bal: Unobligated balance (total)																				**3,151,390.94**
1930, Total budgetary resources avail (disc. and mand.)																				**3,151,390.94**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06/11-1093 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			U		N	1		-18,348,974.12
3000	4901	C	B									X			U		N	1		4,117,247.46
Sub-Total, 3000																				**-14,231,726.66**
3020, Obligated balance, start of year (net)																				**==========**
																				-14,231,726.66
3030	4801	D	B									X			U		N	1		18,348,974.12
3030	4801	D	E									X			U		N	1		-18,711,446.25
3030	4802	C	B					DISC				X			U		N	1		-6,888,322.86
3030	4802	C	E					DISC				X			U		N	1		3,006,167.66
3030	4881	C	E									X			U		N			1,758.26
3030	4901	C	B									X			U		N	1		-4,117,247.46
3030	4901	C	E									X			U		N	1		3,145,449.18
3030	4902	C	E					DISC				X			U		N			5,216,425.61
Sub-Total, 3030																				**1,758.26**
3040	4802	C	B					DISC				X			U		N	1		6,888,322.86
3040	4802	C	E					DISC				X			U		N	1		-3,006,167.66
3040	4902	C	E					DISC				X			U		N			-5,216,425.61
Sub-Total, 3040																				**-1,334,270.41**
3080	4871	D	E									X			U		N			-26,400.21
3090	4801	D	E												U		N	1		-18,711,446.25
3090	4871	D	E												U		N			-26,400.21
3090	4881	C	E												U		N			1,758.26
3090	4901	C	E												U		N	1		3,145,449.18
Sub-Total, 3090																				**-15,590,639.02**
3100, Obligated balance, end of year (net)																				**==========**
																				-15,590,639.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06/11-1093 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		N	1		-6,888,322.86
4011	4802	C	E					DISC				X			U		N	1		3,006,167.66
4011	4902	C	E					DISC				X			U		N			5,216,425.61
	Sub-Total, 4011																			**1,334,270.41**
4020, Disc: Total outlays, gross																				1,334,270.41
4080, Disc: Outlays, net																				1,334,270.41
4190, Outlays, net (disc. and mand.)																				1,334,270.41

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05/11-1093 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-96,780.98
0900	4801	C	E									X			U		N	1		96,780.98
0900	4802	D	B					DISC				X			U		N	1		7,977.41
0900	4802	D	E					DISC				X			U		N	1		-78,829.23
0900	4902	C	E					DISC				X			U		N			70,851.82
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		88,803.57
1000	4801	C	B									X			U		N	1		-96,780.98
1000	4802	D	B					DISC				X			U		N	1		7,977.41
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		96,780.98
3020, Obligated balance, start of year (net)																				========= 96,780.98
3030	4801	C	B									X			U		N	1		-96,780.98
3030	4801	C	E									X			U		N	1		96,780.98
3030	4802	D	B					DISC				X			U		N	1		7,977.41
3030	4802	D	E					DISC				X			U		N	1		-78,829.23
3030	4902	C	E					DISC				X			U		N			70,851.82
	Sub-Total, 3030																			**0.00**
3040	4802	D	B					DISC				X			U		N	1		-7,977.41
3040	4802	D	E					DISC				X			U		N	1		78,829.23
3040	4902	C	E					DISC				X			U		N			-70,851.82
	Sub-Total, 3040																			**0.00**
3090	4801	C	E												U		N	1		96,780.98
3100, Obligated balance, end of year (net)																				========= 96,780.98

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05/11-1093 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			U		N	1		7,977.41
4011	4802	D	E					DISC				X			U		N	1		-78,829.23
4011	4902	C	E					DISC				X			U		N			70,851.82
	Sub-Total, 4011																			**0.00**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -09/10-1093 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X			U		Y	1		954,951.12
0900	4801	D	E									X			U		Y	1		-1,141,937.42
0900	4902	C	E					DISC				X			U		Y			186,986.30
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	C	B												U		Y	1		-954,951.12
1000	4801	D	B									X			U		Y	1		954,951.12
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	D	B									X			U		Y	1		-954,951.12
3020, Obligated balance, start of year (net)																				**==========**
																				-954,951.12
3030	4801	D	B									X			U		Y	1		954,951.12
3030	4801	D	E									X			U		Y	1		-1,141,937.42
3030	4902	C	E					DISC				X			U		Y			186,986.30
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X			U		Y			-186,986.30
3090	4801	D	E												U		Y	1		-1,141,937.42
3100, Obligated balance, end of year (net)																				**==========**
																				-1,141,937.42

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -09/10-1093 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y			186,986.30
4020, Disc: Total outlays, gross																				========== 186,986.30
4080, Disc: Outlays, net																				========== 186,986.30
4190, Outlays, net (disc. and mand.)																				========== 186,986.30

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/10-1093 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-34,645,625.63
0900	4801	C	E									X			U		Y	1		39,401,689.89
0900	4802	C	B					DISC				X			U		Y	1		-205,923.52
0900	4802	C	E					DISC				X			U		Y	1		1,109,633.98
0900	4901	C	B									X			U		Y	1		-1,473,227.00
0900	4901	C	E									X			U		Y	1		3,996,048.00
0900	4902	D	E					DISC				X			U		Y			-129,975.22
Sub-Total, 0900																				**8,052,620.50**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		87,879,253.64
1000	4801	C	B									X			U		Y	1		-34,645,625.63
1000	4802	C	B					DISC				X			U		Y	1		-205,923.52
1000	4901	C	B									X			U		Y	1		-1,473,227.00
Sub-Total, 1000																				**51,554,477.49**
1010	4190	C	E							13	0120	X			U		Y			-850,000.00
1010	4190	C	E							13	1250	X			U		Y			-150,000.00
Sub-Total, 1010																				**-1,000,000.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				50,554,477.49
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				50,554,477.49
1940	4450	D	E												U		Y			51,554,477.49
1940	4510	C	E	A											U		Y			-8,000,000.00
1940	4610	C	E	A											U		Y			-81,621,314.48
1940	4700	C	E	A											U		Y			-4,435,020.00
Sub-Total, 1940																				**-42,501,856.99**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/10-1093 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		34,645,625.63
3000	4901	C	B									X		U		Y	1		1,473,227.00
Sub-Total, 3000																			**36,118,852.63**
3020, Obligated balance, start of year (net)																			**==========**
																			36,118,852.63
3030	4801	C	B									X		U		Y	1		-34,645,625.63
3030	4801	C	E									X		U		Y	1		39,401,689.89
3030	4802	C	B					DISC				X		U		Y	1		-205,923.52
3030	4802	C	E					DISC				X		U		Y	1		1,109,633.98
3030	4901	C	B									X		U		Y	1		-1,473,227.00
3030	4901	C	E									X		U		Y	1		3,996,048.00
3030	4902	D	E					DISC				X		U		Y			-129,975.22
Sub-Total, 3030																			**8,052,620.50**
3040	4802	C	B					DISC				X		U		Y	1		205,923.52
3040	4802	C	E					DISC				X		U		Y	1		-1,109,633.98
3040	4902	D	E					DISC				X		U		Y			129,975.22
Sub-Total, 3040																			**-773,735.24**
3090	4801	C	E											U		Y	1		39,401,689.89
3090	4901	C	E											U		Y	1		3,996,048.00
Sub-Total, 3090																			**43,397,737.89**
3100, Obligated balance, end of year (net)																			**==========**
																			43,397,737.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/10-1093 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1		-205,923.52
4011	4802	C	E					DISC				X			U		Y	1		1,109,633.98
4011	4902	D	E					DISC				X			U		Y			-129,975.22
	Sub-Total, 4011																			**773,735.24**
	4020, Disc: Total outlays, gross																			==========
																				773,735.24
	4080, Disc: Outlays, net																			==========
																				773,735.24
	4190, Outlays, net (disc. and mand.)																			==========
																				773,735.24

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05/10-1093 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-22,530,961.76
0900	4801	C	E									X			U		Y	1		24,337,411.37
0900	4802	D	B					DISC				X			U		Y	1		45,809,721.55
0900	4802	D	E					DISC				X			U		Y	1		-58,534,738.08
0900	4901	C	B									X			U		Y	1		-5,409,573.50
0900	4901	C	E									X			U		Y	1		3,465,107.50
0900	4902	C	E					DISC				X			U		Y			12,863,032.92
Sub-Total, 0900																				**0.00**

Schedule of Budgetary Resources

1000	4201	C	B												U		Y	1		-16,059,707.62
1000	4801	C	B									X			U		Y	1		-22,530,961.76
1000	4802	D	B					DISC				X			U		Y	1		45,809,721.55
1000	4901	C	B									X			U		Y	1		-5,409,573.50
Sub-Total, 1000																				**1,809,478.67**
1021	4871	D	E									X			U		Y			250,688.08
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				2,060,166.75
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				2,060,166.75
1940	4450	D	E												U		Y			1,632,793.74
1940	4510	C	E		A										U		Y			-2,014,065.29
1940	4610	C	E		A										U		Y			-1,514,688.07
1940	4620	D	E		A										U		Y			10,212.87
1940	4700	C	E		A										U		Y			-174,420.00
Sub-Total, 1940																				**-2,060,166.75**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05/10-1093 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		22,530,961.76
3000	4901	C	B									X		U		Y	1		5,409,573.50
Sub-Total, 3000																			**27,940,535.26**
3020, Obligated balance, start of year (net)																			**==========**
																			27,940,535.26
3030	4801	C	B									X		U		Y	1		-22,530,961.76
3030	4801	C	E									X		U		Y	1		24,337,411.37
3030	4802	D	B					DISC				X		U		Y	1		45,809,721.55
3030	4802	D	E					DISC				X		U		Y	1		-58,534,738.08
3030	4901	C	B									X		U		Y	1		-5,409,573.50
3030	4901	C	E									X		U		Y	1		3,465,107.50
3030	4902	C	E					DISC				X		U		Y			12,863,032.92
Sub-Total, 3030																			**0.00**
3040	4802	D	B					DISC				X		U		Y	1		-45,809,721.55
3040	4802	D	E					DISC				X		U		Y	1		58,534,738.08
3040	4902	C	E					DISC				X		U		Y			-12,863,032.92
Sub-Total, 3040																			**-138,016.39**
3080	4871	D	E									X		U		Y			-250,688.08
3090	4801	C	E											U		Y	1		24,337,411.37
3090	4871	D	E											U		Y			-250,688.08
3090	4901	C	E											U		Y	1		3,465,107.50
Sub-Total, 3090																			**27,551,830.79**
3100, Obligated balance, end of year (net)																			**==========**
																			27,551,830.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05/10-1093 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			U		Y	1		45,809,721.55
4011	4802	D	E					DISC				X			U		Y	1		-58,534,738.08
4011	4902	C	E					DISC				X			U		Y			12,863,032.92
	Sub-Total, 4011																			**138,016.39**
	4020, Disc: Total outlays, gross																			========== 138,016.39
	4080, Disc: Outlays, net																			========== 138,016.39
	4190, Outlays, net (disc. and mand.)																			========== 138,016.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/09-1093 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		108,244,084.35
3000	4901	C	B									X			E		N	1		25,340,794.24
Sub-Total, 3000																				**133,584,878.59**
3020, Obligated balance, start of year (net)																				**==========**
																				133,584,878.59
3031	4801	C	B									X			E		N	1		-108,244,084.35
3031	4801	C	E									X			E		N	1		88,062,683.15
3031	4802	C	B					DISC				X			E		N	1		-3,510,033.39
3031	4802	C	E					DISC				X			E		N	1		3,510,033.39
3031	4901	C	B									X			E		N	1		-25,340,794.24
3031	4901	C	E									X			E		N	1		25,340,794.24
3031	4902	C	E					DISC				X			E		N			20,181,401.20
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1		3,510,033.39
3040	4802	C	E					DISC				X			E		N	1		-3,510,033.39
3040	4902	C	E					DISC				X			E		N			-20,181,401.20
Sub-Total, 3040																				**-20,181,401.20**
3060	4831	D	E							72	1093	X			E		N			-88,062,683.15
3060	4931	D	E							72	1093	X			E		N			-25,340,794.24
Sub-Total, 3060																				**-113,403,477.39**
3090	4801	C	E												E		N	1		88,062,683.15
3090	4831	D	E							72	1093				E		N			-88,062,683.15
3090	4901	C	E												E		N	1		25,340,794.24
3090	4931	D	E							72	1093				E		N			-25,340,794.24
Sub-Total, 3090																				**0.00**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/09-1093 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-3,510,033.39
4011	4802	C	E					DISC				X			E		N	1		3,510,033.39
4011	4902	C	E					DISC				X			E		N			20,181,401.20
	Sub-Total, 4011																			**20,181,401.20**
	4020, Disc: Total outlays, gross																			20,181,401.20
	4080, Disc: Outlays, net																			20,181,401.20
	4190, Outlays, net (disc. and mand.)																			20,181,401.20

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -04/09-1093 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		12,785,688.30
3000	4901	C	B									X		E		N	1		10,071,326.22
	Sub-Total, 3000																		**22,857,014.52**
3020, Obligated balance, start of year (net)																			========== 22,857,014.52
3031	4801	C	B									X		E		N	1		-12,785,688.30
3031	4801	C	E									X		E		N	1		12,401,030.30
3031	4802	C	B					DISC				X		E		N	1		-10,829,579.85
3031	4802	D	E					DISC				X		E		N	1		-13,005,860.26
3031	4901	C	B									X		E		N	1		-10,071,326.22
3031	4901	C	E									X		E		N	1		9,902,666.64
3031	4902	C	E					DISC				X		E		N			24,384,119.71
	Sub-Total, 3031																		**-4,637.98**
3040	4802	C	B					DISC				X		E		N	1		10,829,579.85
3040	4802	D	E					DISC				X		E		N	1		13,005,860.26
3040	4902	C	E					DISC				X		E		N			-24,384,119.71
	Sub-Total, 3040																		**-548,679.60**
3090	4801	C	E											E		N	1		12,401,030.30
3090	4901	C	E											E		N	1		9,902,666.64
	Sub-Total, 3090																		**22,303,696.94**
3100, Obligated balance, end of year (net)																			========== 22,303,696.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -04/09-1093 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-10,829,579.85
4011	4802	D	E					DISC				X			E		N	1		-13,005,860.26
4011	4902	C	E					DISC				X			E		N			24,384,119.71
	Sub-Total, 4011																			**548,679.60**
4020, **Disc: Total outlays, gross**																				========== 548,679.60
4080, **Disc: Outlays, net**																				========== 548,679.60
4190, **Outlays, net (disc. and mand.)**																				========== 548,679.60

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -07/08-1093 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	C	E									X		E		N	1		63,778.13
3031	4802	C	B					DISC				X		E		N	1		-23,105,405.90
3031	4802	C	E					DISC				X		E		N	1		23,105,405.90
3031	4902	D	E					DISC				X		E		N			-63,778.13
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1		23,105,405.90
3040	4802	C	E					DISC				X		E		N	1		-23,105,405.90
3040	4902	D	E					DISC				X		E		N			63,778.13
Sub-Total, 3040																			**63,778.13**
3090	4801	C	E											E		N	1		63,778.13
3100, Obligated balance, end of year (net)																			========= 63,778.13

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-23,105,405.90
4011	4802	C	E					DISC				X		E		N	1		23,105,405.90
4011	4902	D	E					DISC				X		E		N			-63,778.13
Sub-Total, 4011																			**-63,778.13**
4020, Disc: Total outlays, gross																			========== -63,778.13
4080, Disc: Outlays, net																			========== -63,778.13
4190, Outlays, net (disc. and mand.)																			========== -63,778.13

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -03/08-1093 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-37,234,034.09
3000	4901	C	B									X		E		N	1		666,156.85
Sub-Total, 3000																			**-36,567,877.24**
3020, Obligated balance, start of year (net)																			**==========**
																			-36,567,877.24
3031	4801	D	B									X		E		N	1		37,234,034.09
3031	4801	D	E									X		E		N	1		-37,807,581.40
3031	4802	C	B					DISC				X		E		N	1		-11,423,428.48
3031	4802	C	E					DISC				X		E		N	1		39,348,495.82
3031	4901	C	B									X		E		N	1		-666,156.85
3031	4901	C	E									X		E		N	1		77,946.80
3031	4902	D	E					DISC				X		E		N			-26,869,240.68
Sub-Total, 3031																			**-105,930.70**
3040	4802	C	B					DISC				X		E		N	1		11,423,428.48
3040	4802	C	E					DISC				X		E		N	1		-39,348,495.82
3040	4902	D	E					DISC				X		E		N			26,869,240.68
Sub-Total, 3040																			**-1,055,826.66**
3090	4801	D	E											E		N	1		-37,807,581.40
3090	4901	C	E											E		N	1		77,946.80
Sub-Total, 3090																			**-37,729,634.60**
3100, Obligated balance, end of year (net)																			**==========**
																			-37,729,634.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -03/08-1093 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-11,423,428.48
4011	4802	C	E					DISC				X			E		N	1		39,348,495.82
4011	4902	D	E					DISC				X			E		N			-26,869,240.68
	Sub-Total, 4011																			**1,055,826.66**
	4020, Disc: Total outlays, gross																			1,055,826.66
	4080, Disc: Outlays, net																			1,055,826.66
	4190, Outlays, net (disc. and mand.)																			1,055,826.66

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06/07-1093 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-21,528,458.89
3000	4901	C	B									X		E		N	1		21,779,544.35
Sub-Total, 3000																			**251,085.46**
3020, Obligated balance, start of year (net)																			**==========**
																			251,085.46
3031	4801	D	B									X		E		N	1		21,528,458.89
3031	4801	D	E									X		E		N	1		-21,540,762.46
3031	4802	C	E					DISC				X		E		N	1		14,452,533.40
3031	4901	C	B									X		E		N	1		-21,779,544.35
3031	4901	C	E									X		E		N	1		21,779,544.35
3031	4902	D	E					DISC				X		E		N			-14,440,229.83
Sub-Total, 3031																			**0.00**
3040	4802	C	E					DISC				X		E		N	1		-14,452,533.40
3040	4902	D	E					DISC				X		E		N			14,440,229.83
Sub-Total, 3040																			**-12,303.57**
3090	4801	D	E											E		N	1		-21,540,762.46
3090	4901	C	E											E		N	1		21,779,544.35
Sub-Total, 3090																			**238,781.89**
3100, Obligated balance, end of year (net)																			**==========**
																			238,781.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06/07-1093 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			E		N	1		14,452,533.40
4011	4902	D	E					DISC				X			E		N			-14,440,229.83
	Sub-Total, 4011																			**12,303.57**
	4020, Disc: Total outlays, gross																			========= 12,303.57
	4080, Disc: Outlays, net																			========= 12,303.57
	4190, Outlays, net (disc. and mand.)																			========= 12,303.57

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -02/07-1093 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-1,367,735.64
3000	4901	C	B									X		E		N	1		802,950.09
	Sub-Total, 3000																		**-564,785.55**
3020, Obligated balance, start of year (net)																			**==========**
																			-564,785.55
3031	4801	D	B									X		E		N	1		1,367,735.64
3031	4801	D	E									X		E		N	1		-1,340,747.58
3031	4802	D	B					DISC				X		E		N	1		20,120,094.24
3031	4802	C	E					DISC				X		E		N	1		989,893.97
3031	4901	C	B									X		E		N	1		-802,950.09
3031	4901	C	E									X		E		N	1		760,115.09
3031	4902	D	E					DISC				X		E		N			-21,097,475.83
	Sub-Total, 3031																		**-3,334.56**
3040	4802	D	B					DISC				X		E		N	1		-20,120,094.24
3040	4802	C	E					DISC				X		E		N	1		-989,893.97
3040	4902	D	E					DISC				X		E		N			21,097,475.83
	Sub-Total, 3040																		**-12,512.38**
3090	4801	D	E											E		N	1		-1,340,747.58
3090	4901	C	E											E		N	1		760,115.09
	Sub-Total, 3090																		**-580,632.49**
3100, Obligated balance, end of year (net)																			**==========**
																			-580,632.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -02/07-1093 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1		20,120,094.24
4011	4802	C	E					DISC				X			E		N	1		989,893.97
4011	4902	D	E					DISC				X			E		N			-21,097,475.83
	Sub-Total, 4011																			**12,512.38**
	4020, Disc: Total outlays, gross																			========= 12,512.38
	4080, Disc: Outlays, net																			========= 12,512.38
	4190, Outlays, net (disc. and mand.)																			========= 12,512.38

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05/06-1093 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-303,558.21
3020, Obligated balance, start of year (net)																			-303,558.21
3031	4801	D	B									X		E		N	1		303,558.21
3031	4801	D	E									X		E		N	1		-301,395.68
3031	4802	C	B					DISC				X		E		N	1		-55,518,747.35
3031	4802	C	E					DISC				X		E		N	1		55,256,738.32
3031	4902	C	E					DISC				X		E		N			259,846.50
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1		55,518,747.35
3040	4802	C	E					DISC				X		E		N	1		-55,256,738.32
3040	4902	C	E					DISC				X		E		N			-259,846.50
Sub-Total, 3040																			**2,162.53**
3090	4801	D	E											E		N	1		-301,395.68
3100, Obligated balance, end of year (net)																			-301,395.68

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-55,518,747.35
4011	4802	C	E					DISC				X		E		N	1		55,256,738.32
4011	4902	C	E					DISC				X		E		N			259,846.50
Sub-Total, 4011																			**-2,162.53**
4020, Disc: Total outlays, gross																			-2,162.53
4080, Disc: Outlays, net																			-2,162.53
4190, Outlays, net (disc. and mand.)																			-2,162.53

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -04/05-1093 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-19,924.20
3020, Obligated balance, start of year (net)																			**==========**
																			-19,924.20
3031	4801	D	B									X		E		N	1		19,924.20
3031	4801	D	E									X		E		N	1		-13,455.30
3031	4802	C	B					DISC				X		E		N	1		-1,447.14
3031	4802	C	E					DISC				X		E		N	1		1,447.14
3031	4902	D	E					DISC				X		E		N			-6,468.90
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1		1,447.14
3040	4802	C	E					DISC				X		E		N	1		-1,447.14
3040	4902	D	E					DISC				X		E		N			6,468.90
Sub-Total, 3040																			**6,468.90**
3090	4801	D	E											E		N	1		-13,455.30
3100, Obligated balance, end of year (net)																			**==========**
																			-13,455.30

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-1,447.14
4011	4802	C	E					DISC				X		E		N	1		1,447.14
4011	4902	D	E					DISC				X		E		N			-6,468.90
Sub-Total, 4011																			**-6,468.90**
4020, Disc: Total outlays, gross																			**=======**
																			-6,468.90
4080, Disc: Outlays, net																			**=======**
																			-6,468.90
4190, Outlays, net (disc. and mand.)																			**=======**
																			-6,468.90

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for the Independent States of the Form
Treasury Account:
Budget Account Id: 184-15-1093 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 13,452,510.16

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 110,276,551.29

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

1012, Unob Bal: Expired balance transf to unexpired acct 20,226,503.37

1021, Unob Bal: Recov of prior year unpaid obligations 6,303,368.38

1050, Unob Bal: Unobligated balance (total) 135,806,423.04

1120, BA: Disc: Approps transferred to other accounts -872,000.00

1160, BA: Disc: Appropriation (total) -872,000.00

1900, Budget authority total (disc. and mand.) -872,000.00

1930, Total budgetary resources avail (disc. and mand.) 134,934,423.04

1940, Unobligated balance expiring (memorandum) -49,750,711.08

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for the Independent States of the Form
Treasury Account:
Budget Account Id: 184-15-1093 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	279,478,337.37
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-38,466.08
3020, Obligated balance, start of year (net)	279,439,871.29
3030, Ob Bal: Obligations incurred: Unexpired accounts	13,452,510.16
3031, Ob Bal: Obligations incurred: Expired accounts	-7,402.99
3040, Ob Bal: Outlays (gross)	-99,498,927.49
3060, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-113,403,477.39
3061, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	113,403,477.39
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,303,368.38
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-214,868.91
3090, Ob Bal: EOY: Unpaid obligations (gross)	186,906,279.76
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-38,466.08
3100, Obligated balance, end of year (net)	186,867,813.68

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for the Independent States of the Form
Treasury Account:
Budget Account Id: 184-15-1093 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	==========
	-872,000.00
4011, Disc: Outlays from balances	
	99,498,927.49
4020, Disc: Total outlays, gross	==========
	99,498,927.49
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	
	-191,393.95
4040, Disc: Offsets against gross BA and outlays (total)	==========
	-191,393.95
4052, Disc: Offset, BA: Collection cred to expired accts	
	191,393.95
4060, Disc: Additional offsets against BA only (total)	==========
	191,393.95
4070, Disc: Budget authority, net	==========
	-872,000.00
4080, Disc: Outlays, net	==========
	99,307,533.54
4180, Budget authority, net (disc. and mand.)	==========
	-872,000.00
4190, Outlays, net (disc. and mand.)	==========
	99,307,533.54

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 11-72-04/05-1035 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		110,995.78
3020, Obligated balance, start of year (net)																				110,995.78
3031	4801	C	B									X			E		N	1		-110,995.78
3031	4801	C	E									X			E		N	1		118,545.90
3031	4881	C	E									X			E		N			2,466.00
Sub-Total, 3031																				**10,016.12**
3081	4871	D	E									X			E		N			-10,016.12
3090	4801	C	E												E		N	1		118,545.90
3090	4871	D	E												E		N			-10,016.12
3090	4881	C	E												E		N			2,466.00
Sub-Total, 3090																				**110,995.78**
3100, Obligated balance, end of year (net)																				110,995.78

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 19-72- /X -1035 -000-0
FACTS II User: Alicia L. Sanders / (843) 746-0579 / sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-107,724.51
0900	4801	C	E									X			U		N	1		107,724.51
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		209,460.27
1000	4801	C	B									X			U		N	1		-107,724.51
	Sub-Total, 1000																			**101,735.76**
1050, Unob Bal: Unobligated balance (total)																				==========
																				101,735.76
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				101,735.76
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		107,724.51
3020, Obligated balance, start of year (net)																				==========
																				107,724.51
3030	4801	C	B									X			U		N	1		-107,724.51
3030	4801	C	E									X			U		N	1		107,724.51
	Sub-Total, 3030																			**0.00**
3090	4801	C	E												U		N	1		107,724.51
3100, Obligated balance, end of year (net)																				==========
																				107,724.51

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 19-72-04/05-1035 -000-0
FACTS II User: Alicia L. Sanders / (843) 746-0579 / sandersal@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,508,299.65
3020, Obligated balance, start of year (net)																			1,508,299.65
3031	4801	C	B									X		E		N	1		-1,508,299.65
3031	4801	C	E									X		E		N	1		1,342,223.65
3031	4902	C	E					DISC				X		E		N			166,076.00
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N			-166,076.00
3090	4801	C	E											E		N	1		1,342,223.65
3100, Obligated balance, end of year (net)																			1,342,223.65

BA & O, Net

4011	4902	C	E					DISC				X		E		N			166,076.00
4020, Disc: Total outlays, gross																			166,076.00
4080, Disc: Outlays, net																			166,076.00
4190, Outlays, net (disc. and mand.)																			166,076.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1035 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-441,314,875.53
0900	4801	C	E									X			U		N	1		308,690,033.62
0900	4802	C	B					DISC	BAL			X			U		N	1		-16,933,189.58
0900	4802	C	E					DISC	BAL			X			U		N	1		62,570,302.66
0900	4881	C	E									X			U		N			493,830.39
0900	4901	C	B									X			U		N	1		-312,852,454.73
0900	4901	C	E									X			U		N	1		313,332,661.59
0900	4902	C	E					DISC	BAL			X			U		N			125,030,796.61
Sub-Total, 0900																				**39,017,105.03**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		1,079,514,439.60
1000	4221	D	B			F		DISC				X			U		N	1		204,799.61
1000	4801	C	B									X			U		N	1		-441,314,875.53
1000	4802	C	B					DISC	BAL			X			U		N	1		-16,933,189.58
1000	4901	C	B									X			U		N	1		-312,852,454.73
Sub-Total, 1000																				**308,618,719.37**
1021	4871	D	E									X			U		N			1,295,977.37
1050, Unob Bal: Unobligated balance (total)																				========== 309,914,696.74
1100	4119	D	E	P				DISC				X		X	U		N	1		845,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 845,000,000.00
1701	4221	D	B			F		DISC				X			U		N	1		-204,799.61
1701	4221	D	E			F		DISC				X			U		N	1		204,799.61
Sub-Total, 1701																				**0.00**
1900, Budget authority total (disc. and mand.)																				========== 845,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,154,914,696.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1035 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		441,314,875.53
3000	4901	C	B									X		U		N	1		312,852,454.73
Sub-Total, 3000																			**754,167,330.26**
3010	4221	D	B			F		DISC				X		U		N	1		-204,799.61
3020, Obligated balance, start of year (net)																			========== 753,962,530.65
3030	4801	C	B									X		U		N	1		-441,314,875.53
3030	4801	C	E									X		U		N	1		308,690,033.62
3030	4802	C	B					DISC	BAL			X		U		N	1		-16,933,189.58
3030	4802	C	E					DISC	BAL			X		U		N	1		62,570,302.66
3030	4881	C	E									X		U		N			493,830.39
3030	4901	C	B									X		U		N	1		-312,852,454.73
3030	4901	C	E									X		U		N	1		313,332,661.59
3030	4902	C	E					DISC	BAL			X		U		N			125,030,796.61
Sub-Total, 3030																			**39,017,105.03**
3040	4802	C	B					DISC	BAL			X		U		N	1		16,933,189.58
3040	4802	C	E					DISC	BAL			X		U		N	1		-62,570,302.66
3040	4902	C	E					DISC	BAL			X		U		N			-125,030,796.61
Sub-Total, 3040																			**-170,667,909.69**
3050	4221	D	B			F		DISC				X		U		N	1		204,799.61
3050	4221	D	E			F		DISC				X		U		N	1		-204,799.61
Sub-Total, 3050																			**0.00**
3080	4871	D	E									X		U		N			-1,295,977.37
3090	4801	C	E											U		N	1		308,690,033.62
3090	4871	D	E											U		N			-1,295,977.37
3090	4881	C	E											U		N			493,830.39
3090	4901	C	E											U		N	1		313,332,661.59
Sub-Total, 3090																			**621,220,548.23**
3091	4221	D	E			F		DISC						U		N	1		-204,799.61
3100, Obligated balance, end of year (net)																			========== 621,015,748.62

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1035 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			==========
																			845,000,000.00
4011	4802	C	B					DISC	BAL			X		U		N	1		-16,933,189.58
4011	4802	C	E					DISC	BAL			X		U		N	1		62,570,302.66
4011	4902	C	E					DISC	BAL			X		U		N			125,030,796.61
	Sub-Total, 4011																		**170,667,909.69**
4020, Disc: Total outlays, gross																			==========
																			170,667,909.69
4050	4221	D	B			F		DISC				X		U		N	1		204,799.61
4050	4221	D	E			F		DISC				X		U		N	1		-204,799.61
	Sub-Total, 4050																		**0.00**
4070, Disc: Budget authority, net																			==========
																			845,000,000.00
4080, Disc: Outlays, net																			==========
																			170,667,909.69
4180, Budget authority, net (disc. and mand.)																			==========
																			845,000,000.00
4190, Outlays, net (disc. and mand.)																			==========
																			170,667,909.69

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- -05/06-1035 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,486,531.00
3000	4901	C	B									X		E		N	1		338,256.14
Sub-Total, 3000																			**3,824,787.14**
3020, Obligated balance, start of year (net)																			**3,824,787.14**
3031	4801	C	B									X		E		N	1		-3,486,531.00
3031	4801	C	E									X		E		N	1		3,501,984.75
3031	4802	C	B					DISC				X		E		N	1		-36,355,242.29
3031	4802	C	E					DISC				X		E		N	1		175,474.30
3031	4901	C	B									X		E		N	1		-338,256.14
3031	4901	C	E									X		E		N	1		289,875.14
3031	4902	C	E					DISC				X		E		N			36,188,822.81
Sub-Total, 3031																			**-23,872.43**
3040	4802	C	B					DISC				X		E		N	1		36,355,242.29
3040	4802	C	E					DISC				X		E		N	1		-175,474.30
3040	4902	C	E					DISC				X		E		N			-36,188,822.81
Sub-Total, 3040																			**-9,054.82**
3090	4801	C	E											E		N	1		3,501,984.75
3090	4901	C	E											E		N	1		289,875.14
Sub-Total, 3090																			**3,791,859.89**
3100, Obligated balance, end of year (net)																			**3,791,859.89**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- -05/06-1035 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-36,355,242.29
4011	4802	C	E					DISC				X			E		N	1		175,474.30
4011	4902	C	E					DISC				X			E		N			36,188,822.81
	Sub-Total, 4011																			**9,054.82**
	4020, Disc: Total outlays, gross																			======== 9,054.82
	4080, Disc: Outlays, net																			======== 9,054.82
	4190, Outlays, net (disc. and mand.)																			======== 9,054.82

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- -04/05-1035 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,883,939.76
3000	4901	C	B									X		E		N	1		2,642,010.15
	Sub-Total, 3000																		**5,525,949.91**
3020, Obligated balance, start of year (net)																			**5,525,949.91**
3031	4801	C	B									X		E		N	1		-2,883,939.76
3031	4801	C	E									X		E		N	1		2,725,367.55
3031	4802	C	B					DISC				X		E		N	1		-4,366.86
3031	4802	D	E					DISC				X		E		N	1		-2,152,045.57
3031	4901	C	B									X		E		N	1		-2,642,010.15
3031	4901	C	E									X		E		N	1		2,642,010.15
3031	4902	C	E					DISC				X		E		N			2,154,142.43
	Sub-Total, 3031																		**-160,842.21**
3040	4802	C	B					DISC				X		E		N	1		4,366.86
3040	4802	D	E					DISC				X		E		N	1		2,152,045.57
3040	4902	C	E					DISC				X		E		N			-2,154,142.43
	Sub-Total, 3040																		**2,270.00**
3090	4801	C	E											E		N	1		2,725,367.55
3090	4901	C	E											E		N	1		2,642,010.15
	Sub-Total, 3090																		**5,367,377.70**
3100, Obligated balance, end of year (net)																			**5,367,377.70**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- -04/05-1035 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-4,366.86
4011	4802	D	E					DISC				X			E		N	1		-2,152,045.57
4011	4902	C	E					DISC				X			E		N			2,154,142.43
	Sub-Total, 4011																			**-2,270.00**
	4020, Disc: Total outlays, gross																			=======
																				-2,270.00
	4080, Disc: Outlays, net																			=======
																				-2,270.00
	4190, Outlays, net (disc. and mand.)																			=======
																				-2,270.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /05-1035 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		9,319,973.03
3000	4901	D	B									X		E		N	1		-63,918.64
Sub-Total, 3000																			**9,256,054.39**
3020, Obligated balance, start of year (net)																			**==========**
																			9,256,054.39
3031	4801	C	B									X		E		N	1		-9,319,973.03
3031	4801	C	E									X		E		N	1		9,315,384.97
3031	4802	C	B					DISC				X		E		N	1		-33,893.39
3031	4802	D	E					DISC				X		E		N	1		-10,580,648.75
3031	4901	D	B									X		E		N	1		63,918.64
3031	4901	D	E									X		E		N	1		-63,918.64
3031	4902	C	E					DISC				X		E		N			10,619,130.20
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1		33,893.39
3040	4802	D	E					DISC				X		E		N	1		10,580,648.75
3040	4902	C	E					DISC				X		E		N			-10,619,130.20
Sub-Total, 3040																			**-4,588.06**
3090	4801	C	E											E		N	1		9,315,384.97
3090	4901	D	E											E		N	1		-63,918.64
Sub-Total, 3090																			**9,251,466.33**
3100, Obligated balance, end of year (net)																			**==========**
																			9,251,466.33

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /05-1035 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-33,893.39
4011	4802	D	E					DISC				X			E		N	1		-10,580,648.75
4011	4902	C	E					DISC				X			E		N			10,619,130.20
	Sub-Total, 4011																			**4,588.06**
	4020, Disc: Total outlays, gross																			======== 4,588.06
	4080, Disc: Outlays, net																			======== 4,588.06
	4190, Outlays, net (disc. and mand.)																			======== 4,588.06

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: Sub-Saharan Africa Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1040 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-80,817.60
0900	4801	C	E									X			U		N	1		80,817.60
0900	4802	D	B					DISC	BAL			X			U		N	1		11,139.21
0900	4802	D	E					DISC	BAL			X			U		N	1		-11,139.21
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		69,678.39
1000	4801	C	B									X			U		N	1		-80,817.60
1000	4802	D	B					DISC	BAL			X			U		N	1		11,139.21
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		80,817.60
3020, Obligated balance, start of year (net)																				========== 80,817.60
3030	4801	C	B									X			U		N	1		-80,817.60
3030	4801	C	E									X			U		N	1		80,817.60
3030	4802	D	B					DISC	BAL			X			U		N	1		11,139.21
3030	4802	D	E					DISC	BAL			X			U		N	1		-11,139.21
	Sub-Total, 3030																			**0.00**
3040	4802	D	B					DISC	BAL			X			U		N	1		-11,139.21
3040	4802	D	E					DISC	BAL			X			U		N	1		11,139.21
	Sub-Total, 3040																			**0.00**
3090	4801	C	E												U		N	1		80,817.60
3100, Obligated balance, end of year (net)																				========== 80,817.60

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: Sub-Saharan Africa Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1040 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL			X			U		N	1		11,139.21
4011	4802	D	E					DISC	BAL			X			U		N	1		-11,139.21
	Sub-Total, 4011																			**0.00**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, International Disaster Assistance
Treasury Account:
Budget Account Id: 184-15-1035 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 39,017,105.03

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 308,720,455.13

1021, Unob Bal: Recov of prior year unpaid obligations 1,295,977.37

1050, Unob Bal: Unobligated balance (total) 310,016,432.50

1100, BA: Disc: Appropriation 845,000,000.00

1160, BA: Disc: Appropriation (total) 845,000,000.00

1900, Budget authority total (disc. and mand.) 845,000,000.00

1930, Total budgetary resources avail (disc. and mand.) 1,155,016,432.50

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 774,581,959.24

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1 -204,799.61

3020, Obligated balance, start of year (net) 774,377,159.63

3030, Ob Bal: Obligations incurred: Unexpired accounts 39,017,105.03

3031, Ob Bal: Obligations incurred: Expired accounts -174,698.52

3040, Ob Bal: Outlays (gross) -170,845,358.57

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, International Disaster Assistance
Treasury Account:
Budget Account Id: 184-15-1035 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	**Ob Bal: Recov, prior year unpaid obs, unexp accts**																			-1,295,977.37
3081	**Ob Bal: Recov, prior year unpaid obs, exp accts**																			-10,016.12
3090	**Ob Bal: EOY: Unpaid obligations (gross)**																			641,273,013.69
3091	**Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY**																			-204,799.61
3100	**Obligated balance, end of year (net)**																			641,068,214.08

BA & O, Net

4000	**Disc: Budget authority, gross**																			845,000,000.00
4011	**Disc: Outlays from balances**																			170,845,358.57
4020	**Disc: Total outlays, gross**																			170,845,358.57
4070	**Disc: Budget authority, net**																			845,000,000.00
4080	**Disc: Outlays, net**																			170,845,358.57
4180	**Budget authority, net (disc. and mand.)**																			845,000,000.00
4190	**Outlays, net (disc. and mand.)**																			170,845,358.57

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /X -1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X			U		N	1		37,486,405.61
0900	4801	C	E									X			U		N	1		3,291,226.93
0900	4802	C	B					DISC	BAL			X			U		N	1		-645,602.81
0900	4802	C	E					DISC	BAL			X			U		N	1		579,924.51
0900	4881	C	E									X			U		N			66,199.60
0900	4901	C	B									X			U		N	1		-33,115,574.78
0900	4901	C	E									X			U		N	1		33,027,042.54
0900	4902	D	E					DISC	BAL			X			U		N			-40,407,413.91
Sub-Total, 0900																				**282,207.69**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		4,441,592.16
1000	4221	D	B			F		DISC				X			U		N	1		60,162.32
1000	4222	D	B			F		DISC				X			U		N	1		1,739.96
1000	4251	D	B			F		DISC				X			U		N	1		9,755.54
1000	4801	D	B									X			U		N	1		37,486,405.61
1000	4802	C	B					DISC	BAL			X			U		N	1		-645,602.81
1000	4901	C	B									X			U		N	1		-33,115,574.78
Sub-Total, 1000																				**8,238,478.00**
1021	4871	D	E									X			U		N			209,430.09
1050, Unob Bal: Unobligated balance (total)																				**==========** 8,447,908.09
1700	4222	D	B			F		DISC				X			U		N	1		-1,739.96
1700	4222	D	E			F		DISC				X			U		N	1		1,739.96
Sub-Total, 1700																				**0.00**
1701	4221	D	B			F		DISC				X			U		N	1		-60,162.32
1701	4221	D	E			F		DISC				X			U		N	1		60,162.32
1701	4251	D	B			F		DISC				X			U		N	1		-9,755.54
1701	4251	D	E			F		DISC				X			U		N	1		9,755.54
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				**==========** 8,447,908.09

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /X -1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		N	1		-37,486,405.61
3000	4901	C	B									X		U		N	1		33,115,574.78
	Sub-Total, 3000																		**-4,370,830.83**
3010	4221	D	B			F		DISC				X		U		N	1		-60,162.32
3010	4251	D	B			F		DISC				X		U		N	1		-9,755.54
	Sub-Total, 3010																		**-69,917.86**
	3020, Obligated balance, start of year (net)																		**==========**
																			-4,440,748.69
3030	4801	D	B									X		U		N	1		37,486,405.61
3030	4801	C	E									X		U		N	1		3,291,226.93
3030	4802	C	B					DISC	BAL			X		U		N	1		-645,602.81
3030	4802	C	E					DISC	BAL			X		U		N	1		579,924.51
3030	4881	C	E									X		U		N			66,199.60
3030	4901	C	B									X		U		N	1		-33,115,574.78
3030	4901	C	E									X		U		N	1		33,027,042.54
3030	4902	D	E					DISC	BAL			X		U		N			-40,407,413.91
	Sub-Total, 3030																		**282,207.69**
3040	4802	C	B					DISC	BAL			X		U		N	1		645,602.81
3040	4802	C	E					DISC	BAL			X		U		N	1		-579,924.51
3040	4902	D	E					DISC	BAL			X		U		N			40,407,413.91
	Sub-Total, 3040																		**40,473,092.21**
3050	4221	D	B			F		DISC				X		U		N	1		60,162.32
3050	4221	D	E			F		DISC				X		U		N	1		-60,162.32
3050	4251	D	B			F		DISC				X		U		N	1		9,755.54
3050	4251	D	E			F		DISC				X		U		N	1		-9,755.54
	Sub-Total, 3050																		**0.00**
3080	4871	D	E									X		U		N			-209,430.09
3090	4801	C	E											U		N	1		3,291,226.93
3090	4871	D	E											U		N			-209,430.09
3090	4881	C	E											U		N			66,199.60
3090	4901	C	E											U		N	1		33,027,042.54
	Sub-Total, 3090																		**36,175,038.98**
3091	4221	D	E			F		DISC						U		N	1		-60,162.32

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /X -1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091	4251	D	E			F		DISC						U		N	1		-9,755.54
	Sub-Total, 3091																		**-69,917.86**
3100, Obligated balance, end of year (net)																			==========
																			36,105,121.12

BA & O, Net

4011	4802	C	B					DISC	BAL			X		U		N	1		-645,602.81
4011	4802	C	E					DISC	BAL			X		U		N	1		579,924.51
4011	4902	D	E					DISC	BAL			X		U		N			-40,407,413.91
	Sub-Total, 4011																		**-40,473,092.21**
4020, Disc: Total outlays, gross																			==========
																			-40,473,092.21
4030	4222	D	B			F		DISC				X		U		N	1		1,739.96
4030	4222	D	E			F		DISC				X		U		N	1		-1,739.96
	Sub-Total, 4030																		**0.00**
4050	4221	D	B			F		DISC				X		U		N	1		60,162.32
4050	4221	D	E			F		DISC				X		U		N	1		-60,162.32
4050	4251	D	B			F		DISC				X		U		N	1		9,755.54
4050	4251	D	E			F		DISC				X		U		N	1		-9,755.54
	Sub-Total, 4050																		**0.00**
4080, Disc: Outlays, net																			==========
																			-40,473,092.21
4190, Outlays, net (disc. and mand.)																			==========
																			-40,473,092.21

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/13-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-107,076,506.74
0900	4802	C	E					DISC				X			U		N	1		10,423,201.08
0900	4901	D	E									X			U		N	1		-3,951,070.04
0900	4902	C	E					DISC				X			U		N			97,074,849.90
	Sub-Total, 0900																			**-3,529,525.80**
Schedule of Budgetary Resources																				
1700	4252	D	E			F		DISC				X			U		N			2,061,143.00
1701	4221	C	E			F		DISC				X			U		N	1		-2,061,143.00
Change in Obl Bal																				
3030	4801	D	E									X			U		N	1		-107,076,506.74
3030	4802	C	E					DISC				X			U		N	1		10,423,201.08
3030	4901	D	E									X			U		N	1		-3,951,070.04
3030	4902	C	E					DISC				X			U		N			97,074,849.90
	Sub-Total, 3030																			**-3,529,525.80**
3040	4802	C	E					DISC				X			U		N	1		-10,423,201.08
3040	4902	C	E					DISC				X			U		N			-97,074,849.90
	Sub-Total, 3040																			**-107,498,050.98**
3050	4221	C	E			F		DISC				X			U		N	1		2,061,143.00
3061	4831	C	E							72	1000	X			U		N			200,677,048.90
3090	4801	D	E												U		N	1		-107,076,506.74
3090	4831	C	E							72	1000				U		N			200,677,048.90
3090	4901	D	E												U		N	1		-3,951,070.04
	Sub-Total, 3090																			**89,649,472.12**
3091	4221	C	E			F		DISC							U		N	1		2,061,143.00
3100, Obligated balance, end of year (net)																				**==========**
																				91,710,615.12

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/13-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			U		N	1		10,423,201.08
4011	4902	C	E					DISC				X			U		N			97,074,849.90
	Sub-Total, 4011																			**107,498,050.98**
4020, Disc: Total outlays, gross																				========== 107,498,050.98
4030	4252	D	E			F		DISC				X			U		N			-2,061,143.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,061,143.00
4050	4221	C	E			F		DISC				X			U		N	1		2,061,143.00
4060, Disc: Additional offsets against BA only (total)																				========== 2,061,143.00
4080, Disc: Outlays, net																				========== 105,436,907.98
4190, Outlays, net (disc. and mand.)																				========== 105,436,907.98

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/13-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-15,770,740.82
0900	4802	D	E					DISC				X			U		N	1		-83,201.84
0900	4881	C	E									X			U		N			722,590.66
0900	4901	C	E									X			U		N	1		1,652,039.73
0900	4902	C	E					DISC				X			U		N			14,057,893.90
	Sub-Total, 0900																			**578,581.63**
Schedule of Budgetary Resources																				
1012	4191	D	E							72	1000	X			U		N			188,887.65
1021	4871	D	E									X			U		N			1,804,077.88
1050, Unob Bal: Unobligated balance (total)																				**==========** 1,992,965.53
1930, Total budgetary resources avail (disc. and mand.)																				**==========** 1,992,965.53
Change in Obl Bal																				
3030	4801	D	E									X			U		N	1		-15,770,740.82
3030	4802	D	E					DISC				X			U		N	1		-83,201.84
3030	4881	C	E									X			U		N			722,590.66
3030	4901	C	E									X			U		N	1		1,652,039.73
3030	4902	C	E					DISC				X			U		N			14,057,893.90
	Sub-Total, 3030																			**578,581.63**
3040	4802	D	E					DISC				X			U		N	1		83,201.84
3040	4902	C	E					DISC				X			U		N			-14,057,893.90
	Sub-Total, 3040																			**-13,974,692.06**
3061	4831	C	E							72	1000	X			U		N			52,264,912.41
3061	4931	C	E							72	1000	X			U		N			11,575,969.65
	Sub-Total, 3061																			**63,840,882.06**
3080	4871	D	E									X			U		N			-1,804,077.88
3090	4801	D	E												U		N	1		-15,770,740.82
3090	4831	C	E							72	1000				U		N			52,264,912.41
3090	4871	D	E												U		N			-1,804,077.88

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/13-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4881	C	E												U		N			722,590.66
3090	4901	C	E												U		N	1		1,652,039.73
3090	4931	C	E							72	1000				U		N			11,575,969.65
	Sub-Total, 3090																			**48,640,693.75**
	3100, Obligated balance, end of year (net)																			========== 48,640,693.75

BA & O, Net

4011	4802	D	E					DISC				X			U		N	1		-83,201.84
4011	4902	C	E					DISC				X			U		N			14,057,893.90
	Sub-Total, 4011																			**13,974,692.06**
	4020, Disc: Total outlays, gross																			========== 13,974,692.06
	4080, Disc: Outlays, net																			========== 13,974,692.06
	4190, Outlays, net (disc. and mand.)																			========== 13,974,692.06

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-24,047,669.32
0900	4801	C	E									X			U		N	1		20,929,351.68
0900	4802	D	B					DISC				X			U		N	1		132,184.17
0900	4802	D	E					DISC				X			U		N	1		-410,709.59
0900	4881	C	E									X			U		N			688,196.65
0900	4901	C	B									X			U		N	1		-15,564,716.92
0900	4901	C	E									X			U		N	1		11,142,881.21
0900	4902	C	E					DISC				X			U		N			7,803,882.04
	Sub-Total, 0900																			**673,399.92**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		45,105,634.03
1000	4221	C	B			F		DISC				X			U		N	1		-1,420.00
1000	4801	C	B									X			U		N	1		-24,047,669.32
1000	4802	D	B					DISC				X			U		N	1		132,184.17
1000	4901	C	B									X			U		N	1		-15,564,716.92
	Sub-Total, 1000																			**5,624,011.96**
1021	4871	D	E									X			U		N			3,685,253.25
1050, Unob Bal: Unobligated balance (total)																				========== 9,309,265.21
1701	4221	C	B			F		DISC				X			U		N	1		1,420.00
1701	4221	C	E			F		DISC				X			U		N	1		-1,420.00
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,309,265.21

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		24,047,669.32
3000	4901	C	B									X		U		N	1		15,564,716.92
Sub-Total, 3000																			**39,612,386.24**
3010	4221	C	B			F		DISC				X		U		N	1		1,420.00
3020, Obligated balance, start of year (net)																			========== 39,613,806.24
3030	4801	C	B									X		U		N	1		-24,047,669.32
3030	4801	C	E									X		U		N	1		20,929,351.68
3030	4802	D	B					DISC				X		U		N	1		132,184.17
3030	4802	D	E					DISC				X		U		N	1		-410,709.59
3030	4881	C	E									X		U		N			688,196.65
3030	4901	C	B									X		U		N	1		-15,564,716.92
3030	4901	C	E									X		U		N	1		11,142,881.21
3030	4902	C	E					DISC				X		U		N			7,803,882.04
Sub-Total, 3030																			**673,399.92**
3040	4802	D	B					DISC				X		U		N	1		-132,184.17
3040	4802	D	E					DISC				X		U		N	1		410,709.59
3040	4902	C	E					DISC				X		U		N			-7,803,882.04
Sub-Total, 3040																			**-7,525,356.62**
3050	4221	C	B			F		DISC				X		U		N	1		-1,420.00
3050	4221	C	E			F		DISC				X		U		N	1		1,420.00
Sub-Total, 3050																			**0.00**
3080	4871	D	E									X		U		N			-3,685,253.25
3090	4801	C	E											U		N	1		20,929,351.68
3090	4871	D	E											U		N			-3,685,253.25
3090	4881	C	E											U		N			688,196.65
3090	4901	C	E											U		N	1		11,142,881.21
Sub-Total, 3090																			**29,075,176.29**
3091	4221	C	E			F		DISC						U		N	1		1,420.00
3100, Obligated balance, end of year (net)																			========== 29,076,596.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			U		N	1		132,184.17
4011	4802	D	E					DISC				X			U		N	1		-410,709.59
4011	4902	C	E					DISC				X			U		N			7,803,882.04
	Sub-Total, 4011																			**7,525,356.62**
4020, Disc: Total outlays, gross																				========== 7,525,356.62
4050	4221	C	B			F		DISC				X			U		N	1		-1,420.00
4050	4221	C	E			F		DISC				X			U		N	1		1,420.00
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				========== 7,525,356.62
4190, Outlays, net (disc. and mand.)																				========== 7,525,356.62

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-302,343.43
0900	4801	C	E									X			U		N	1		605,322.73
0900	4802	C	B					DISC				X			U		N	1		-0.57
0900	4901	C	B									X			U		N	1		-936,910.00
0900	4901	C	E									X			U		N	1		220,682.00
0900	4902	C	E					DISC				X			U		N			413,249.27
Sub-Total, 0900																				**0.00**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		1,297,180.10
1000	4801	C	B									X			U		N	1		-302,343.43
1000	4802	C	B					DISC				X			U		N	1		-0.57
1000	4901	C	B									X			U		N	1		-936,910.00
Sub-Total, 1000																				**57,926.10**
1021	4871	D	E									X			U		N			516.53
1050, Unob Bal: Unobligated balance (total)																				**=========**
																				58,442.63
1930, Total budgetary resources avail (disc. and mand.)																				**=========**
																				58,442.63

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		302,343.43
3000	4901	C	B									X			U		N	1		936,910.00
Sub-Total, 3000																				**1,239,253.43**
3020, Obligated balance, start of year (net)																				**1,239,253.43**
3030	4801	C	B									X			U		N	1		-302,343.43
3030	4801	C	E									X			U		N	1		605,322.73
3030	4802	C	B					DISC				X			U		N	1		-0.57
3030	4901	C	B									X			U		N	1		-936,910.00
3030	4901	C	E									X			U		N	1		220,682.00
3030	4902	C	E					DISC				X			U		N			413,249.27
Sub-Total, 3030																				**0.00**
3040	4802	C	B					DISC				X			U		N	1		0.57
3040	4902	C	E					DISC				X			U		N			-413,249.27
Sub-Total, 3040																				**-413,248.70**
3080	4871	D	E									X			U		N			-516.53
3090	4801	C	E												U		N	1		605,322.73
3090	4871	D	E												U		N			-516.53
3090	4901	C	E												U		N	1		220,682.00
Sub-Total, 3090																				**825,488.20**
3100, Obligated balance, end of year (net)																				**825,488.20**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		N	1		-0.57
4011	4902	C	E					DISC				X			U		N			413,249.27
	Sub-Total, 4011																			**413,248.70**
	4020, Disc: Total outlays, gross																			========== 413,248.70
	4080, Disc: Outlays, net																			========== 413,248.70
	4190, Outlays, net (disc. and mand.)																			========== 413,248.70

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-55,040.88
0900	4801	C	E									X		U		N	1		55,040.88
0900	4802	D	B					DISC				X		U		N	1		165,122.64
0900	4802	D	E					DISC				X		U		N	1		-165,122.64
Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																			
1000	4201	C	B											U		N	1		-110,081.76
1000	4801	C	B									X		U		N	1		-55,040.88
1000	4802	D	B					DISC				X		U		N	1		165,122.64
Sub-Total, 1000																			**0.00**
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		55,040.88
3020, Obligated balance, start of year (net)																			========== 55,040.88
3030	4801	C	B									X		U		N	1		-55,040.88
3030	4801	C	E									X		U		N	1		55,040.88
3030	4802	D	B					DISC				X		U		N	1		165,122.64
3030	4802	D	E					DISC				X		U		N	1		-165,122.64
Sub-Total, 3030																			**0.00**
3040	4802	D	B					DISC				X		U		N	1		-165,122.64
3040	4802	D	E					DISC				X		U		N	1		165,122.64
Sub-Total, 3040																			**0.00**
3090	4801	C	E											U		N	1		55,040.88
3100, Obligated balance, end of year (net)																			========== 55,040.88

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			U		N	1		165,122.64
4011	4802	D	E					DISC				X			U		N	1		-165,122.64
	Sub-Total, 4011																			**0.00**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/11-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X			U		N	1		22,951,076.00
0900	4801	D	E									X			U		N	1		-23,009,055.57
0900	4802	C	B					DISC				X			U		N	1		-6,574,970.49
0900	4802	C	E					DISC				X			U		N	1		6,694,603.27
0900	4881	C	E									X			U		N			16,076.08
0900	4901	C	B									X			U		N	1		-27,062,731.98
0900	4901	C	E									X			U		N	1		26,836,121.23
0900	4902	C	E					DISC				X			U		N			164,726.32
	Sub-Total, 0900																			**15,844.86**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		21,065,058.51
1000	4221	D	B			F		DISC				X			U		N	1		58,710.41
1000	4801	D	B									X			U		N	1		22,951,076.00
1000	4802	C	B					DISC				X			U		N	1		-6,574,970.49
1000	4901	C	B									X			U		N	1		-27,062,731.98
	Sub-Total, 1000																			**10,437,142.45**
1021	4871	D	E									X			U		N			278,856.76
1050, **Unob Bal: Unobligated balance (total)**																				========== 10,715,999.21
1701	4221	D	B			F		DISC				X			U		N	1		-58,710.41
1701	4221	D	E			F		DISC				X			U		N	1		58,710.41
	Sub-Total, 1701																			**0.00**
1930, **Total budgetary resources avail (disc. and mand.)**																				========== 10,715,999.21

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/11-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		N	1		-22,951,076.00
3000	4901	C	B									X		U		N	1		27,062,731.98
Sub-Total, 3000																			**4,111,655.98**
3010	4221	D	B			F		DISC				X		U		N	1		-58,710.41
3020, Obligated balance, start of year (net)																			**==========**
																			4,052,945.57
3030	4801	D	B									X		U		N	1		22,951,076.00
3030	4801	D	E									X		U		N	1		-23,009,055.57
3030	4802	C	B					DISC				X		U		N	1		-6,574,970.49
3030	4802	C	E					DISC				X		U		N	1		6,694,603.27
3030	4881	C	E									X		U		N			16,076.08
3030	4901	C	B									X		U		N	1		-27,062,731.98
3030	4901	C	E									X		U		N	1		26,836,121.23
3030	4902	C	E					DISC				X		U		N			164,726.32
Sub-Total, 3030																			**15,844.86**
3040	4802	C	B					DISC				X		U		N	1		6,574,970.49
3040	4802	C	E					DISC				X		U		N	1		-6,694,603.27
3040	4902	C	E					DISC				X		U		N			-164,726.32
Sub-Total, 3040																			**-284,359.10**
3050	4221	D	B			F		DISC				X		U		N	1		58,710.41
3050	4221	D	E			F		DISC				X		U		N	1		-58,710.41
Sub-Total, 3050																			**0.00**
3080	4871	D	E									X		U		N			-278,856.76
3090	4801	D	E											U		N	1		-23,009,055.57
3090	4871	D	E											U		N			-278,856.76
3090	4881	C	E											U		N			16,076.08
3090	4901	C	E											U		N	1		26,836,121.23
Sub-Total, 3090																			**3,564,284.98**
3091	4221	D	E			F		DISC						U		N	1		-58,710.41
3100, Obligated balance, end of year (net)																			**==========**
																			3,505,574.57

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/11-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		U		N	1		-6,574,970.49
4011	4802	C	E					DISC				X		U		N	1		6,694,603.27
4011	4902	C	E					DISC				X		U		N			164,726.32
	Sub-Total, 4011																		**284,359.10**
	4020, Disc: Total outlays, gross																		==========
																			284,359.10
4050	4221	D	B			F		DISC				X		U		N	1		58,710.41
4050	4221	D	E			F		DISC				X		U		N	1		-58,710.41
	Sub-Total, 4050																		**0.00**
	4080, Disc: Outlays, net																		==========
																			284,359.10
	4190, Outlays, net (disc. and mand.)																		==========
																			284,359.10

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/11-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-16,943,998.00
0900	4801	C	E									X			U		N	1		15,326,265.91
0900	4802	D	B					DISC				X			U		N	1		1,166,297.99
0900	4802	D	E					DISC				X			U		N	1		-1,688,749.29
0900	4881	C	E									X			U		N			30,316.39
0900	4901	C	B									X			U		N	1		-2,196,125.33
0900	4901	C	E									X			U		N	1		1,582,533.58
0900	4902	C	E					DISC				X			U		N			2,753,775.14
Sub-Total, 0900																				**30,316.39**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		22,292,681.51
1000	4221	C	B			F		DISC				X			U		N	1		-8,000.00
1000	4801	C	B									X			U		N	1		-16,943,998.00
1000	4802	D	B					DISC				X			U		N	1		1,166,297.99
1000	4901	C	B									X			U		N	1		-2,196,125.33
Sub-Total, 1000																				**4,310,856.17**
1021	4871	D	E									X			U		N			141,048.79
1050, Unob Bal: Unobligated balance (total)																				========== 4,451,904.96
1701	4221	C	B			F		DISC				X			U		N	1		8,000.00
1701	4221	C	E			F		DISC				X			U		N	1		-8,000.00
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,451,904.96

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/11-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		16,943,998.00
3000	4901	C	B									X		U		N	1		2,196,125.33
Sub-Total, 3000																			**19,140,123.33**
3010	4221	C	B			F		DISC				X		U		N	1		8,000.00
3020, Obligated balance, start of year (net)																			========== 19,148,123.33
3030	4801	C	B									X		U		N	1		-16,943,998.00
3030	4801	C	E									X		U		N	1		15,326,265.91
3030	4802	D	B					DISC				X		U		N	1		1,166,297.99
3030	4802	D	E					DISC				X		U		N	1		-1,688,749.29
3030	4881	C	E									X		U		N			30,316.39
3030	4901	C	B									X		U		N	1		-2,196,125.33
3030	4901	C	E									X		U		N	1		1,582,533.58
3030	4902	C	E					DISC				X		U		N			2,753,775.14
Sub-Total, 3030																			**30,316.39**
3040	4802	D	B					DISC				X		U		N	1		-1,166,297.99
3040	4802	D	E					DISC				X		U		N	1		1,688,749.29
3040	4902	C	E					DISC				X		U		N			-2,753,775.14
Sub-Total, 3040																			**-2,231,323.84**
3050	4221	C	B			F		DISC				X		U		N	1		-8,000.00
3050	4221	C	E			F		DISC				X		U		N	1		8,000.00
Sub-Total, 3050																			**0.00**
3080	4871	D	E									X		U		N			-141,048.79
3090	4801	C	E											U		N	1		15,326,265.91
3090	4871	D	E											U		N			-141,048.79
3090	4881	C	E											U		N			30,316.39
3090	4901	C	E											U		N	1		1,582,533.58
Sub-Total, 3090																			**16,798,067.09**
3091	4221	C	E			F		DISC						U		N	1		8,000.00
3100, Obligated balance, end of year (net)																			========== 16,806,067.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/11-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			U		N	1		1,166,297.99
4011	4802	D	E					DISC				X			U		N	1		-1,688,749.29
4011	4902	C	E					DISC				X			U		N			2,753,775.14
	Sub-Total, 4011																			**2,231,323.84**
	4020, Disc: Total outlays, gross																			**==========**
																				2,231,323.84
4050	4221	C	B			F		DISC				X			U		N	1		-8,000.00
4050	4221	C	E			F		DISC				X			U		N	1		8,000.00
	Sub-Total, 4050																			**0.00**
	4080, Disc: Outlays, net																			**==========**
																				2,231,323.84
	4190, Outlays, net (disc. and mand.)																			**==========**
																				2,231,323.84

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/11-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-30.00
0900	4801	C	E									X			U		N	1		30.00
0900	4802	D	B					DISC				X			U		N	1		801.00
0900	4802	D	E					DISC				X			U		N	1		-801.00
0900	4901	C	B									X			U		N	1		-5,000.00
0900	4901	C	E									X			U		N	1		5,000.00
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		4,229.00
1000	4801	C	B									X			U		N	1		-30.00
1000	4802	D	B					DISC				X			U		N	1		801.00
1000	4901	C	B									X			U		N	1		-5,000.00
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		30.00
3000	4901	C	B									X			U		N	1		5,000.00
	Sub-Total, 3000																			**5,030.00**
	3020, Obligated balance, start of year (net)																			======== 5,030.00
3030	4801	C	B									X			U		N	1		-30.00
3030	4801	C	E									X			U		N	1		30.00
3030	4802	D	B					DISC				X			U		N	1		801.00
3030	4802	D	E					DISC				X			U		N	1		-801.00
3030	4901	C	B									X			U		N	1		-5,000.00
3030	4901	C	E									X			U		N	1		5,000.00
	Sub-Total, 3030																			**0.00**
3040	4802	D	B					DISC				X			U		N	1		-801.00
3040	4802	D	E					DISC				X			U		N	1		801.00
	Sub-Total, 3040																			**0.00**
3090	4801	C	E												U		N	1		30.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/11-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		N	1		5,000.00
	Sub-Total, 3090																			**5,030.00**
3100, Obligated balance, end of year (net)																				**========**
																				5,030.00

BA & O, Net

4011	4802	D	B					DISC				X			U		N	1		801.00
4011	4802	D	E					DISC				X			U		N	1		-801.00
	Sub-Total, 4011																			**0.00**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-4,709,727.96
0900	4801	C	E									X			U		Y	1		9,342,831.46
0900	4802	C	E					DISC				X			U		Y	1		16,567.63
0900	4901	C	B									X			U		Y	1		-24,579.21
0900	4901	C	E									X			U		Y	1		3,637,370.92
0900	4902	C	E					DISC				X			U		Y			4,660,130.20
	Sub-Total, 0900																			**12,922,593.04**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		241,898,883.73
1000	4801	C	B									X			U		Y	1		-4,709,727.96
1000	4901	C	B									X			U		Y	1		-24,579.21
	Sub-Total, 1000																			**237,164,576.56**
1021	4871	D	E									X			U		Y			359.21
1050, Unob Bal: Unobligated balance (total)																				========== 237,164,935.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 237,164,935.77
1940	4450	D	E												U		Y			152,643,591.00
1940	4510	C	E	A											U		Y			-153,583,070.75
1940	4610	C	E	A											U		Y			-175,283,973.25
1940	4700	C	E	A											U		Y			-48,018,530.52
	Sub-Total, 1940																			**-224,241,983.52**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		4,709,727.96
3000	4901	C	B									X		U		Y	1		24,579.21
	Sub-Total, 3000																		**4,734,307.17**
3020, Obligated balance, start of year (net)																			**==========**
																			4,734,307.17
3030	4801	C	B									X		U		Y	1		-4,709,727.96
3030	4801	C	E									X		U		Y	1		9,342,831.46
3030	4802	C	E					DISC				X		U		Y	1		16,567.63
3030	4901	C	B									X		U		Y	1		-24,579.21
3030	4901	C	E									X		U		Y	1		3,637,370.92
3030	4902	C	E					DISC				X		U		Y			4,660,130.20
	Sub-Total, 3030																		**12,922,593.04**
3040	4802	C	E					DISC				X		U		Y	1		-16,567.63
3040	4902	C	E					DISC				X		U		Y			-4,660,130.20
	Sub-Total, 3040																		**-4,676,697.83**
3080	4871	D	E									X		U		Y			-359.21
3090	4801	C	E											U		Y	1		9,342,831.46
3090	4871	D	E											U		Y			-359.21
3090	4901	C	E											U		Y	1		3,637,370.92
	Sub-Total, 3090																		**12,979,843.17**
3100, Obligated balance, end of year (net)																			**==========**
																			12,979,843.17

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC				X			U		Y	1		16,567.63
4011	4902	C	E					DISC				X			U		Y			4,660,130.20
	Sub-Total, 4011																			**4,676,697.83**
	4020, Disc: Total outlays, gross																			========== 4,676,697.83
	4080, Disc: Outlays, net																			========== 4,676,697.83
	4190, Outlays, net (disc. and mand.)																			========== 4,676,697.83

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-4,723,982.34
0900	4801	C	E									X			U		Y	1		1,965,971.37
0900	4802	C	B					DISC				X			U		Y	1		-252,571.19
0900	4802	C	E					DISC				X			U		Y	1		318,145.99
0900	4881	C	E									X			U		Y			4,487.39
0900	4901	C	B									X			U		Y	1		-7,840,117.16
0900	4901	C	E									X			U		Y	1		8,458,148.91
0900	4902	C	E					DISC				X			U		Y			2,074,881.31
Sub-Total, 0900																				**4,964.28**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		15,579,230.12
1000	4221	D	B			F		DISC				X			U		Y	1		653,959.44
1000	4801	C	B									X			U		Y	1		-4,723,982.34
1000	4802	C	B					DISC				X			U		Y	1		-252,571.19
1000	4901	C	B									X			U		Y	1		-7,840,117.16
Sub-Total, 1000																				**3,416,518.87**
1021	4871	D	E									X			U		Y			94,215.17
1050, Unob Bal: Unobligated balance (total)																				========== 3,510,734.04
1701	4221	D	B			F		DISC				X			U		Y	1		-653,959.44
1701	4221	D	E			F		DISC				X			U		Y	1		653,959.44
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,510,734.04
1940	4450	D	E												U		Y			3,049,948.27
1940	4510	C	E	A											U		Y			-5,861,326.69
1940	4610	C	E	A											U		Y			-692,318.84
Sub-Total, 1940																				**-3,503,697.26**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		4,723,982.34
3000	4901	C	B									X		U		Y	1		7,840,117.16
Sub-Total, 3000																			**12,564,099.50**
3010	4221	D	B			F		DISC				X		U		Y	1		-653,959.44
3020, Obligated balance, start of year (net)																			========== 11,910,140.06
3030	4801	C	B									X		U		Y	1		-4,723,982.34
3030	4801	C	E									X		U		Y	1		1,965,971.37
3030	4802	C	B					DISC				X		U		Y	1		-252,571.19
3030	4802	C	E					DISC				X		U		Y	1		318,145.99
3030	4881	C	E									X		U		Y			4,487.39
3030	4901	C	B									X		U		Y	1		-7,840,117.16
3030	4901	C	E									X		U		Y	1		8,458,148.91
3030	4902	C	E					DISC				X		U		Y			2,074,881.31
Sub-Total, 3030																			**4,964.28**
3040	4802	C	B					DISC				X		U		Y	1		252,571.19
3040	4802	C	E					DISC				X		U		Y	1		-318,145.99
3040	4902	C	E					DISC				X		U		Y			-2,074,881.31
Sub-Total, 3040																			**-2,140,456.11**
3050	4221	D	B			F		DISC				X		U		Y	1		653,959.44
3050	4221	D	E			F		DISC				X		U		Y	1		-653,959.44
Sub-Total, 3050																			**0.00**
3080	4871	D	E									X		U		Y			-94,215.17
3090	4801	C	E											U		Y	1		1,965,971.37
3090	4871	D	E											U		Y			-94,215.17
3090	4881	C	E											U		Y			4,487.39
3090	4901	C	E											U		Y	1		8,458,148.91
Sub-Total, 3090																			**10,334,392.50**
3091	4221	D	E			F		DISC						U		Y	1		-653,959.44
3100, Obligated balance, end of year (net)																			========== 9,680,433.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1		-252,571.19
4011	4802	C	E					DISC				X			U		Y	1		318,145.99
4011	4902	C	E					DISC				X			U		Y			2,074,881.31
	Sub-Total, 4011																			**2,140,456.11**
4020, Disc: Total outlays, gross																				========== 2,140,456.11
4050	4221	D	B			F		DISC				X			U		Y	1		653,959.44
4050	4221	D	E			F		DISC				X			U		Y	1		-653,959.44
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				========== 2,140,456.11
4190, Outlays, net (disc. and mand.)																				========== 2,140,456.11

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X			U		Y	1		961,735.05
0900	4801	D	E									X			U		Y	1		-853,819.87
0900	4802	C	B					DISC				X			U		Y	1		-973,914.46
0900	4802	C	E					DISC				X			U		Y	1		571,594.00
0900	4901	C	B									X			U		Y	1		-95,128.97
0900	4901	C	E									X			U		Y	1		135,912.97
0900	4902	C	E					DISC				X			U		Y			415,834.93
	Sub-Total, 0900																			**162,213.65**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		4,765,300.96
1000	4801	D	B									X			U		Y	1		961,735.05
1000	4802	C	B					DISC				X			U		Y	1		-973,914.46
1000	4901	C	B									X			U		Y	1		-95,128.97
	Sub-Total, 1000																			**4,657,992.58**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				4,657,992.58
	1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																				4,657,992.58
1940	4450	D	E												U		Y			4,612,260.59
1940	4510	C	E	A											U		Y			-8,004,867.57
1940	4610	C	E	A											U		Y			-1,095,690.95
1940	4700	C	E	A											U		Y			-7,481.00
	Sub-Total, 1940																			**-4,495,778.93**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		Y	1		-961,735.05
3000	4901	C	B									X		U		Y	1		95,128.97
	Sub-Total, 3000																		**-866,606.08**
3020, Obligated balance, start of year (net)																			**==========**
																			-866,606.08
3030	4801	D	B									X		U		Y	1		961,735.05
3030	4801	D	E									X		U		Y	1		-853,819.87
3030	4802	C	B					DISC				X		U		Y	1		-973,914.46
3030	4802	C	E					DISC				X		U		Y	1		571,594.00
3030	4901	C	B									X		U		Y	1		-95,128.97
3030	4901	C	E									X		U		Y	1		135,912.97
3030	4902	C	E					DISC				X		U		Y			415,834.93
	Sub-Total, 3030																		**162,213.65**
3040	4802	C	B					DISC				X		U		Y	1		973,914.46
3040	4802	C	E					DISC				X		U		Y	1		-571,594.00
3040	4902	C	E					DISC				X		U		Y			-415,834.93
	Sub-Total, 3040																		**-13,514.47**
3090	4801	D	E											U		Y	1		-853,819.87
3090	4901	C	E											U		Y	1		135,912.97
	Sub-Total, 3090																		**-717,906.90**
3100, Obligated balance, end of year (net)																			**==========**
																			-717,906.90

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1		-973,914.46
4011	4802	C	E					DISC				X			U		Y	1		571,594.00
4011	4902	C	E					DISC				X			U		Y			415,834.93
	Sub-Total, 4011																			**13,514.47**
	4020, Disc: Total outlays, gross																			========= 13,514.47
	4080, Disc: Outlays, net																			========= 13,514.47
	4190, Outlays, net (disc. and mand.)																			========= 13,514.47

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		Y	1		-48,212,038.57
0900	4802	C	E					DISC				X			U		Y	1		114,548.22
0900	4901	C	E									X			U		Y	1		3,644,809.51
0900	4902	C	E					DISC				X			U		Y			134,509,660.25
	Sub-Total, 0900																			**90,056,979.41**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X	X		U		Y	1		1,388,800,000.00
1160, **BA: Disc: Appropriation (total)**																				1,388,800,000.00
1700	4252	D	E			F		DISC				X			U		Y			1,555,431.00
1701	4221	D	E			F		DISC				X			U		Y	1		14,599.00
1750, **BA: Disc: Spending auth: Total**																				1,570,030.00
1900, **Budget authority total (disc. and mand.)**																				1,390,370,030.00
1930, **Total budgetary resources avail (disc. and mand.)**																				1,390,370,030.00
1940	4450	C	E												U		Y			-1,213,822,422.00
1940	4510	C	E		A										U		Y			-78,431.00
1940	4610	C	E		A										U		Y			-80,137,507.29
1940	4700	C	E		A										U		Y			-6,260,091.30
	Sub-Total, 1940																			**-1,300,298,451.59**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	D	E									X		U		Y	1		-48,212,038.57
3030	4802	C	E					DISC				X		U		Y	1		114,548.22
3030	4901	C	E									X		U		Y	1		3,644,809.51
3030	4902	C	E					DISC				X		U		Y			134,509,660.25
Sub-Total, 3030																			**90,056,979.41**
3040	4802	C	E					DISC				X		U		Y	1		-114,548.22
3040	4902	C	E					DISC				X		U		Y			-134,509,660.25
Sub-Total, 3040																			**-134,624,208.47**
3050	4221	D	E			F		DISC				X		U		Y	1		-14,599.00
3090	4801	D	E											U		Y	1		-48,212,038.57
3090	4901	C	E											U		Y	1		3,644,809.51
Sub-Total, 3090																			**-44,567,229.06**
3091	4221	D	E			F		DISC						U		Y	1		-14,599.00
3100, Obligated balance, end of year (net)																			**==========**
																			-44,581,828.06

BA & O, Net

4000, Disc: Budget authority, gross	**==========**
	1,390,370,030.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC				X		U		Y	1		114,548.22
4010	4902	C	E					DISC				X		U		Y			134,509,660.25
Sub-Total, 4010																			**134,624,208.47**

4020, Disc: Total outlays, gross	**==========**
	134,624,208.47

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X		U		Y			-1,555,431.00
4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																			-1,555,431.00
4050	4221	D	E			F		DISC				X		U		Y	1		-14,599.00
4060, Disc: Additional offsets against BA only (total)																			**==========**
																			-14,599.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				1,388,800,000.00
4080, Disc: Outlays, net																				133,068,777.47
4180, Budget authority, net (disc. and mand.)																				1,388,800,000.00
4190, Outlays, net (disc. and mand.)																				133,068,777.47

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/09-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		51,611,719.42
3000	4901	C	B									X		E		N	1		11,587,761.65
Sub-Total, 3000																			**63,199,481.07**
3020, Obligated balance, start of year (net)																			**==========**
																			63,199,481.07
3031	4801	C	B									X		E		N	1		-51,611,719.42
3031	4801	C	E									X		E		N	1		52,264,912.41
3031	4802	C	B					DISC				X		E		N	1		-572,481.41
3031	4802	C	E					DISC				X		E		N	1		572,481.41
3031	4901	C	B									X		E		N	1		-11,587,761.65
3031	4901	C	E									X		E		N	1		11,575,969.65
3031	4902	D	E					DISC				X		E		N			-641,400.99
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1		572,481.41
3040	4802	C	E					DISC				X		E		N	1		-572,481.41
3040	4902	D	E					DISC				X		E		N			641,400.99
Sub-Total, 3040																			**641,400.99**
3060	4831	D	E							72	1000	X		E		N			-52,264,912.41
3060	4931	D	E							72	1000	X		E		N			-11,575,969.65
Sub-Total, 3060																			**-63,840,882.06**
3090	4801	C	E											E		N	1		52,264,912.41
3090	4831	D	E							72	1000			E		N			-52,264,912.41
3090	4901	C	E											E		N	1		11,575,969.65
3090	4931	D	E							72	1000			E		N			-11,575,969.65
Sub-Total, 3090																			**0.00**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/09-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-572,481.41
4011	4802	C	E					DISC				X			E		N	1		572,481.41
4011	4902	D	E					DISC				X			E		N			-641,400.99
	Sub-Total, 4011																			**-641,400.99**
	4020, Disc: Total outlays, gross																			==========
																				-641,400.99
	4080, Disc: Outlays, net																			==========
																				-641,400.99
	4190, Outlays, net (disc. and mand.)																			==========
																				-641,400.99

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/09-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-6,628,063.15
3000	4901	C	B									X		E		N	1		2,588,588.61
Sub-Total, 3000																			**-4,039,474.54**
3010	4221	C	B			F		DISC				X		E		N	1		636,933.80
3020, Obligated balance, start of year (net)																			**==========** -3,402,540.74
3031	4801	D	B									X		E		N	1		6,628,063.15
3031	4801	D	E									X		E		N	1		-8,308,521.54
3031	4802	C	B					DISC				X		E		N	1		-1,184,751.30
3031	4802	C	E					DISC				X		E		N	1		1,357,534.38
3031	4901	C	B									X		E		N	1		-2,588,588.61
3031	4901	C	E									X		E		N	1		1,973,673.61
3031	4902	C	E					DISC				X		E		N			2,052,114.86
Sub-Total, 3031																			**-70,475.45**
3040	4802	C	B					DISC				X		E		N	1		1,184,751.30
3040	4802	C	E					DISC				X		E		N	1		-1,357,534.38
3040	4902	C	E					DISC				X		E		N			-2,052,114.86
Sub-Total, 3040																			**-2,224,897.94**
3051	4221	C	B			F		DISC				X		E		N	1		-636,933.80
3051	4221	C	E			F		DISC				X		E		N	1		636,933.80
Sub-Total, 3051																			**0.00**
3090	4801	D	E											E		N	1		-8,308,521.54
3090	4901	C	E											E		N	1		1,973,673.61
Sub-Total, 3090																			**-6,334,847.93**
3091	4221	C	E			F		DISC						E		N	1		636,933.80
3100, Obligated balance, end of year (net)																			**==========** -5,697,914.13

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/09-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-1,184,751.30
4011	4802	C	E					DISC				X			E		N	1		1,357,534.38
4011	4902	C	E					DISC				X			E		N			2,052,114.86
	Sub-Total, 4011																			**2,224,897.94**
	4020, Disc: Total outlays, gross																			========== 2,224,897.94
	4080, Disc: Outlays, net																			========== 2,224,897.94
	4190, Outlays, net (disc. and mand.)																			========== 2,224,897.94

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04/09-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,945,624.92
3000	4901	C	B									X		E		N	1		23,053.50
	Sub-Total, 3000																		**2,968,678.42**
3020, Obligated balance, start of year (net)																			========== 2,968,678.42
3031	4801	C	B									X		E		N	1		-2,945,624.92
3031	4801	C	E									X		E		N	1		2,736,530.36
3031	4802	C	B					DISC				X		E		N	1		-41,632.09
3031	4802	C	E					DISC				X		E		N	1		43,043.91
3031	4881	D	E									X		E		N			-4,237.83
3031	4901	C	B									X		E		N	1		-23,053.50
3031	4901	C	E									X		E		N	1		56,792.50
3031	4902	C	E					DISC				X		E		N			167,874.98
	Sub-Total, 3031																		**-10,306.59**
3040	4802	C	B					DISC				X		E		N	1		41,632.09
3040	4802	C	E					DISC				X		E		N	1		-43,043.91
3040	4902	C	E					DISC				X		E		N			-167,874.98
	Sub-Total, 3040																		**-169,286.80**
3090	4801	C	E											E		N	1		2,736,530.36
3090	4881	D	E											E		N			-4,237.83
3090	4901	C	E											E		N	1		56,792.50
	Sub-Total, 3090																		**2,789,085.03**
3100, Obligated balance, end of year (net)																			========== 2,789,085.03

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04/09-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-41,632.09
4011	4802	C	E					DISC				X			E		N	1		43,043.91
4011	4902	C	E					DISC				X			E		N			167,874.98
	Sub-Total, 4011																			**169,286.80**
	4020, Disc: Total outlays, gross																			========== 169,286.80
	4080, Disc: Outlays, net																			========== 169,286.80
	4190, Outlays, net (disc. and mand.)																			========== 169,286.80

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /09-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		222,407,006.70
3000	4901	C	B									X		E		N	1		68,095,955.30
Sub-Total, 3000																			**290,502,962.00**
3010	4221	D	B			F		DISC				X		E		N	1		-4,532,012.75
3020, Obligated balance, start of year (net)																			**==========**
																			285,970,949.25
3031	4801	C	B									X		E		N	1		-222,407,006.70
3031	4801	C	E									X		E		N	1		232,054,910.68
3031	4802	D	B					DISC				X		E		N	1		849,236.43
3031	4802	D	E					DISC				X		E		N	1		-11,147,119.56
3031	4901	C	B									X		E		N	1		-68,095,955.30
3031	4901	C	E									X		E		N	1		68,573,149.63
3031	4902	C	E					DISC				X		E		N			172,784.82
Sub-Total, 3031																			**0.00**
3040	4802	D	B					DISC				X		E		N	1		-849,236.43
3040	4802	D	E					DISC				X		E		N	1		11,147,119.56
3040	4902	C	E					DISC				X		E		N			-172,784.82
Sub-Total, 3040																			**10,125,098.31**
3051	4221	D	B			F		DISC				X		E		N	1		4,532,012.75
3051	4221	D	E			F		DISC				X		E		N	1		-4,573,255.75
Sub-Total, 3051																			**-41,243.00**
3060	4831	D	E							72	1000	X		E		N			-200,677,048.90
3090	4801	C	E											E		N	1		232,054,910.68
3090	4831	D	E							72	1000			E		N			-200,677,048.90
3090	4901	C	E											E		N	1		68,573,149.63
Sub-Total, 3090																			**99,951,011.41**
3091	4221	D	E			F		DISC						E		N	1		-4,573,255.75
3100, Obligated balance, end of year (net)																			**==========**
																			95,377,755.66

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /09-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1		849,236.43
4011	4802	D	E					DISC				X			E		N	1		-11,147,119.56
4011	4902	C	E					DISC				X			E		N			172,784.82
	Sub-Total, 4011																			**-10,125,098.31**
	4020, Disc: Total outlays, gross																			========== -10,125,098.31
	4080, Disc: Outlays, net																			========== -10,125,098.31
	4190, Outlays, net (disc. and mand.)																			========== -10,125,098.31

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/08-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031	4801	D	E									X		E		N	1		-330.06
3031	4802	C	E					DISC				X		E		N	1		330.06
	Sub-Total, 3031																		**0.00**
3040	4802	C	E					DISC				X		E		N	1		-330.06
3090	4801	D	E											E		N	1		-330.06
3100, **Obligated balance, end of year (net)**																			====== -330.06

BA & O, Net

4011	4802	C	E					DISC				X		E		N	1		330.06
4020, **Disc: Total outlays, gross**																			====== 330.06
4080, **Disc: Outlays, net**																			====== 330.06
4190, **Outlays, net (disc. and mand.)**																			====== 330.06

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/08-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3031	4802	C	B					DISC				X			E		N	1		-110,081.76
3031	4802	C	E					DISC				X			E		N	1		110,081.76
	Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X			E		N	1		110,081.76
3040	4802	C	E					DISC				X			E		N	1		-110,081.76
	Sub-Total, 3040																			**0.00**
BA & O, Net																				
4011	4802	C	B					DISC				X			E		N	1		-110,081.76
4011	4802	C	E					DISC				X			E		N	1		110,081.76
	Sub-Total, 4011																			**0.00**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04/08-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-21,706,162.80
3000	4901	C	B									X		E		N	1		533,075.44
	Sub-Total, 3000																		**-21,173,087.36**
3020, Obligated balance, start of year (net)																			**==========**
																			-21,173,087.36
3031	4801	D	B									X		E		N	1		21,706,162.80
3031	4801	D	E									X		E		N	1		-21,274,171.71
3031	4802	C	B					DISC				X		E		N	1		-53,963.55
3031	4802	D	E					DISC				X		E		N	1		-671,304.07
3031	4901	C	B									X		E		N	1		-533,075.44
3031	4901	C	E									X		E		N	1		286,634.44
3031	4902	C	E					DISC				X		E		N			539,595.86
	Sub-Total, 3031																		**-121.67**
3040	4802	C	B					DISC				X		E		N	1		53,963.55
3040	4802	D	E					DISC				X		E		N	1		671,304.07
3040	4902	C	E					DISC				X		E		N			-539,595.86
	Sub-Total, 3040																		**185,671.76**
3090	4801	D	E											E		N	1		-21,274,171.71
3090	4901	C	E											E		N	1		286,634.44
	Sub-Total, 3090																		**-20,987,537.27**
3100, Obligated balance, end of year (net)																			**==========**
																			-20,987,537.27

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04/08-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-53,963.55
4011	4802	D	E					DISC				X			E		N	1		-671,304.07
4011	4902	C	E					DISC				X			E		N			539,595.86
	Sub-Total, 4011																			**-185,671.76**
	4020, Disc: Total outlays, gross																			==========
																				-185,671.76
	4080, Disc: Outlays, net																			==========
																				-185,671.76
	4190, Outlays, net (disc. and mand.)																			==========
																				-185,671.76

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /08-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,290,293.07
3010	4221	D	B			F		DISC				X			E		N	1		-1,290,293.07
3031	4801	C	B									X			E		N	1		-1,290,293.07
3031	4801	C	E									X			E		N	1		736,219.75
3031	4802	C	B					DISC				X			E		N	1		-7,094,513.46
3031	4802	C	E					DISC				X			E		N	1		551,752.74
3031	4901	D	E									X			E		N	1		-57,959.70
3031	4902	C	E					DISC				X			E		N			7,361,613.74
Sub-Total, 3031																				**206,820.00**
3040	4802	C	B					DISC				X			E		N	1		7,094,513.46
3040	4802	C	E					DISC				X			E		N	1		-551,752.74
3040	4902	C	E					DISC				X			E		N			-7,361,613.74
Sub-Total, 3040																				**-818,853.02**
3051	4221	D	B			F		DISC				X			E		N	1		1,290,293.07
3051	4221	D	E			F		DISC				X			E		N	1		-1,290,293.07
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		736,219.75
3090	4901	D	E												E		N	1		-57,959.70
Sub-Total, 3090																				**678,260.05**
3091	4221	D	E			F		DISC							E		N	1		-1,290,293.07
3100, Obligated balance, end of year (net)																				========== -612,033.02

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /08-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-7,094,513.46
4011	4802	C	E					DISC				X			E		N	1		551,752.74
4011	4902	C	E					DISC				X			E		N			7,361,613.74
	Sub-Total, 4011																			**818,853.02**
	4020, Disc: Total outlays, gross																			==========
																				818,853.02
	4080, Disc: Outlays, net																			==========
																				818,853.02
	4190, Outlays, net (disc. and mand.)																			==========
																				818,853.02

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/07-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-120,350.43
3020, Obligated balance, start of year (net)																			==========
																			-120,350.43
3031	4801	D	B									X		E		N	1		120,350.43
3031	4801	D	E									X		E		N	1		-114,373.30
3031	4902	D	E					DISC				X		E		N			-5,977.13
Sub-Total, 3031																			**0.00**
3040	4902	D	E					DISC				X		E		N			5,977.13
3090	4801	D	E											E		N	1		-114,373.30
3100, Obligated balance, end of year (net)																			==========
																			-114,373.30

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC				X		E		N			-5,977.13
4020, Disc: Total outlays, gross																			=======
																			-5,977.13
4080, Disc: Outlays, net																			=======
																			-5,977.13
4190, Outlays, net (disc. and mand.)																			=======
																			-5,977.13

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -03/07-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-4,834,324.92
3000	4901	D	B									X		E		N	1		-1,372,175.31
Sub-Total, 3000																			**-6,206,500.23**
3020, Obligated balance, start of year (net)																			**==========**
																			-6,206,500.23
3031	4801	D	B									X		E		N	1		4,834,324.92
3031	4801	D	E									X		E		N	1		-4,864,001.72
3031	4802	C	B					DISC				X		E		N	1		-363,687.82
3031	4802	C	E					DISC				X		E		N	1		302,993.20
3031	4901	D	B									X		E		N	1		1,372,175.31
3031	4901	D	E									X		E		N	1		-1,343,135.31
3031	4902	C	E					DISC				X		E		N			61,331.42
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1		363,687.82
3040	4802	C	E					DISC				X		E		N	1		-302,993.20
3040	4902	C	E					DISC				X		E		N			-61,331.42
Sub-Total, 3040																			**-636.80**
3090	4801	D	E											E		N	1		-4,864,001.72
3090	4901	D	E											E		N	1		-1,343,135.31
Sub-Total, 3090																			**-6,207,137.03**
3100, Obligated balance, end of year (net)																			**==========**
																			-6,207,137.03

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -03/07-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-363,687.82
4011	4802	C	E					DISC				X			E		N	1		302,993.20
4011	4902	C	E					DISC				X			E		N			61,331.42
	Sub-Total, 4011																			**636.80**
4020, Disc: Total outlays, gross																				====== 636.80
4080, Disc: Outlays, net																				====== 636.80
4190, Outlays, net (disc. and mand.)																				====== 636.80

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -02/07-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		3,663,616.64
3000	4901	C	B									X			E		N	1		52.02
	Sub-Total, 3000																			**3,663,668.66**
3020, Obligated balance, start of year (net)																				**3,663,668.66**
3031	4801	C	B									X			E		N	1		-3,663,616.64
3031	4801	C	E									X			E		N	1		3,663,616.64
3031	4802	D	B					DISC				X			E		N	1		158.89
3031	4901	C	B									X			E		N	1		-52.02
3031	4902	D	E					DISC				X			E		N			-106.87
	Sub-Total, 3031																			**0.00**
3040	4802	D	B					DISC				X			E		N	1		-158.89
3040	4902	D	E					DISC				X			E		N			106.87
	Sub-Total, 3040																			**-52.02**
3090	4801	C	E												E		N	1		3,663,616.64
3100, Obligated balance, end of year (net)																				**3,663,616.64**
BA & O, Net																				
4011	4802	D	B					DISC				X			E		N	1		158.89
4011	4902	D	E					DISC				X			E		N			-106.87
	Sub-Total, 4011																			**52.02**
4020, Disc: Total outlays, gross																				**52.02**
4080, Disc: Outlays, net																				**52.02**
4190, Outlays, net (disc. and mand.)																				**52.02**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /07-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		14,835,037.84
3000	4901	D	B									X		E		N	1		-19,608,988.75
Sub-Total, 3000																			**-4,773,950.91**
3010	4221	C	B			F		DISC				X		E		N	1		100,155.41
3020, Obligated balance, start of year (net)																			**==========** -4,673,795.50
3031	4801	C	B									X		E		N	1		-14,835,037.84
3031	4801	C	E									X		E		N	1		14,955,662.28
3031	4802	C	B					DISC				X		E		N	1		-364,304.51
3031	4802	C	E					DISC				X		E		N	1		187,027.83
3031	4901	D	B									X		E		N	1		19,608,988.75
3031	4901	D	E									X		E		N	1		-19,609,005.75
3031	4902	C	E					DISC				X		E		N			56,669.24
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1		364,304.51
3040	4802	C	E					DISC				X		E		N	1		-187,027.83
3040	4902	C	E					DISC				X		E		N			-56,669.24
Sub-Total, 3040																			**120,607.44**
3051	4221	C	B			F		DISC				X		E		N	1		-100,155.41
3051	4221	C	E			F		DISC				X		E		N	1		100,155.41
Sub-Total, 3051																			**0.00**
3090	4801	C	E											E		N	1		14,955,662.28
3090	4901	D	E											E		N	1		-19,609,005.75
Sub-Total, 3090																			**-4,653,343.47**
3091	4221	C	E			F		DISC						E		N	1		100,155.41
3100, Obligated balance, end of year (net)																			**==========** -4,553,188.06

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /07-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-364,304.51
4011	4802	C	E					DISC				X			E		N	1		187,027.83
4011	4902	C	E					DISC				X			E		N			56,669.24
	Sub-Total, 4011																			**-120,607.44**
	4020, Disc: Total outlays, gross																			==========
																				-120,607.44
	4080, Disc: Outlays, net																			==========
																				-120,607.44
	4190, Outlays, net (disc. and mand.)																			==========
																				-120,607.44

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/06-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	D	B									X			E		N	1		-120,316.69
3020, Obligated balance, start of year (net)																				-120,316.69
3031	4801	D	B									X			E		N	1		120,316.69
3031	4801	D	E									X			E		N	1		-119,931.56
3031	4802	D	B					DISC				X			E		N	1		20,232.83
3031	4802	D	E					DISC				X			E		N	1		-20,617.96
	Sub-Total, 3031																			**0.00**
3040	4802	D	B					DISC				X			E		N	1		-20,232.83
3040	4802	D	E					DISC				X			E		N	1		20,617.96
	Sub-Total, 3040																			**385.13**
3090	4801	D	E												E		N	1		-119,931.56
3100, Obligated balance, end of year (net)																				-119,931.56
BA & O, Net																				
4011	4802	D	B					DISC				X			E		N	1		20,232.83
4011	4802	D	E					DISC				X			E		N	1		-20,617.96
	Sub-Total, 4011																			**-385.13**
4020, Disc: Total outlays, gross																				-385.13
4080, Disc: Outlays, net																				-385.13
4190, Outlays, net (disc. and mand.)																				-385.13

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -02/06-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		16,960,757.74
3000	4901	D	B									X		E		N	1		-18,765,194.96
Sub-Total, 3000																			**-1,804,437.22**
3010	4251	D	B			F		DISC				X		E		N	1		-215,183.32
3020, Obligated balance, start of year (net)																			**=========**
																			-2,019,620.54
3031	4801	C	B									X		E		N	1		-16,960,757.74
3031	4801	C	E									X		E		N	1		16,960,757.74
3031	4802	D	B					DISC				X		E		N	1		2,809,102.14
3031	4802	D	E					DISC				X		E		N	1		-46,230.61
3031	4901	D	B									X		E		N	1		18,765,194.96
3031	4901	D	E									X		E		N	1		-18,765,194.96
3031	4902	D	E					DISC				X		E		N			-2,802,715.92
Sub-Total, 3031																			**-39,844.39**
3040	4802	D	B					DISC				X		E		N	1		-2,809,102.14
3040	4802	D	E					DISC				X		E		N	1		46,230.61
3040	4902	D	E					DISC				X		E		N			2,802,715.92
Sub-Total, 3040																			**39,844.39**
3051	4251	D	B			F		DISC				X		E		N	1		215,183.32
3051	4251	D	E			F		DISC				X		E		N	1		-215,183.32
Sub-Total, 3051																			**0.00**
3090	4801	C	E											E		N	1		16,960,757.74
3090	4901	D	E											E		N	1		-18,765,194.96
Sub-Total, 3090																			**-1,804,437.22**
3091	4251	D	E			F		DISC						E		N	1		-215,183.32
3100, Obligated balance, end of year (net)																			**=========**
																			-2,019,620.54

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -02/06-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1		2,809,102.14
4011	4802	D	E					DISC				X			E		N	1		-46,230.61
4011	4902	D	E					DISC				X			E		N			-2,802,715.92
	Sub-Total, 4011																			**-39,844.39**
4020, Disc: Total outlays, gross																				========== -39,844.39
4080, Disc: Outlays, net																				========== -39,844.39
4190, Outlays, net (disc. and mand.)																				========== -39,844.39

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /06-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-1,616,871.85
3000	4901	D	B									X		E		N	1		-2,132,654.56
Sub-Total, 3000																			**-3,749,526.41**
3020, Obligated balance, start of year (net)																			**==========**
																			-3,749,526.41
3031	4801	D	B									X		E		N	1		1,616,871.85
3031	4801	D	E									X		E		N	1		-1,672,128.89
3031	4802	C	B					DISC				X		E		N	1		-76,206.62
3031	4802	D	E					DISC				X		E		N	1		-40,539.57
3031	4901	D	B									X		E		N	1		2,132,654.56
3031	4901	D	E									X		E		N	1		-2,132,977.49
3031	4902	C	E					DISC				X		E		N			172,326.16
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1		76,206.62
3040	4802	D	E					DISC				X		E		N	1		40,539.57
3040	4902	C	E					DISC				X		E		N			-172,326.16
Sub-Total, 3040																			**-55,579.97**
3090	4801	D	E											E		N	1		-1,672,128.89
3090	4901	D	E											E		N	1		-2,132,977.49
Sub-Total, 3090																			**-3,805,106.38**
3100, Obligated balance, end of year (net)																			**==========**
																			-3,805,106.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /06-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-76,206.62
4011	4802	D	E					DISC				X			E		N	1		-40,539.57
4011	4902	C	E					DISC				X			E		N			172,326.16
	Sub-Total, 4011																			**55,579.97**
	4020, Disc: Total outlays, gross																			========= 55,579.97
	4080, Disc: Outlays, net																			========= 55,579.97
	4190, Outlays, net (disc. and mand.)																			========= 55,579.97

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04/05-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-68,165.88
3020, Obligated balance, start of year (net)																				-68,165.88
3031	4801	D	B									X			E		N	1		68,165.88
3031	4801	D	E									X			E		N	1		-68,165.88
Sub-Total, 3031																				**0.00**
3090	4801	D	E												E		N	1		-68,165.88
3100, Obligated balance, end of year (net)																				-68,165.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /05-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		187,254.36
3000	4901	D	B									X			E		N	1		-9,324.39
	Sub-Total, 3000																			**177,929.97**
3020, Obligated balance, start of year (net)																				========== 177,929.97
3031	4801	C	B									X			E		N	1		-187,254.36
3031	4801	C	E									X			E		N	1		65,653.40
3031	4802	C	B					DISC				X			E		N	1		-75,220.07
3031	4802	D	E					DISC				X			E		N	1		-32,475.77
3031	4901	D	B									X			E		N	1		9,324.39
3031	4901	D	E									X			E		N	1		-9,324.39
3031	4902	C	E					DISC				X			E		N			229,296.80
	Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X			E		N	1		75,220.07
3040	4802	D	E					DISC				X			E		N	1		32,475.77
3040	4902	C	E					DISC				X			E		N			-229,296.80
	Sub-Total, 3040																			**-121,600.96**
3090	4801	C	E												E		N	1		65,653.40
3090	4901	D	E												E		N	1		-9,324.39
	Sub-Total, 3090																			**56,329.01**
3100, Obligated balance, end of year (net)																				========== 56,329.01

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /05-1000 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-75,220.07
4011	4802	D	E					DISC				X			E		N	1		-32,475.77
4011	4902	C	E					DISC				X			E		N			229,296.80
	Sub-Total, 4011																			**121,600.96**
4020, Disc: Total outlays, gross																				========== 121,600.96
4080, Disc: Outlays, net																				========== 121,600.96
4190, Outlays, net (disc. and mand.)																				========== 121,600.96

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Operating Expenses of the Agency for Internationa
Treasury Account:
Budget Account Id: 184-15-1000 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 101,197,575.07

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 273,907,502.69

1012, Unob Bal: Expired balance transf to unexpired acct 188,887.65

1021, Unob Bal: Recov of prior year unpaid obligations 6,213,757.68

1050, Unob Bal: Unobligated balance (total) 280,310,148.02

1100, BA: Disc: Appropriation 1,388,800,000.00

1160, BA: Disc: Appropriation (total) 1,388,800,000.00

1700, BA: Disc: Spending auth: Collected 3,616,574.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -2,046,544.00

1750, BA: Disc: Spending auth: Total 1,570,030.00

1900, Budget authority total (disc. and mand.) 1,390,370,030.00

1930, Total budgetary resources avail (disc. and mand.) 1,670,680,178.02

1940, Unobligated balance expiring (memorandum) -1,532,539,911.30

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Operating Expenses of the Agency for Internationa
Treasury Account:
Budget Account Id: 184-15-1000 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	395,971,663.14
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,073,567.64
3020, Obligated balance, start of year (net)	389,898,095.50
3030, Ob Bal: Obligations incurred: Unexpired accounts	101,197,575.07
3031, Ob Bal: Obligations incurred: Expired accounts	86,071.90
3040, Ob Bal: Outlays (gross)	-225,181,068.39
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	2,046,544.00
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-41,243.00
3060, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-264,517,930.96
3061, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	264,517,930.96
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,213,757.68
3090, Ob Bal: EOY: Unpaid obligations (gross)	265,860,484.04
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,068,266.64
3100, Obligated balance, end of year (net)	261,792,217.40

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:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000	**Disc: Budget authority, gross**																			1,390,370,030.00
4010	**Disc: Outlays from new authority**																			134,624,208.47
4011	**Disc: Outlays from balances**																			90,556,859.92
4020	**Disc: Total outlays, gross**																			225,181,068.39
4030	**Disc: Offsets, BA and OL: Collections fm Fed srcs**																			-3,616,574.00
4040	**Disc: Offsets against gross BA and outlays (total)**																			-3,616,574.00
4050	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																			2,046,544.00
4060	**Disc: Additional offsets against BA only (total)**																			2,046,544.00
4070	**Disc: Budget authority, net**																			1,388,800,000.00
4080	**Disc: Outlays, net**																			221,564,494.39
4180	**Budget authority, net (disc. and mand.)**																			1,388,800,000.00
4190	**Outlays, net (disc. and mand.)**																			221,564,494.39

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Capital Investment Fund of the United States Agency for Internat
Treasury Account: Capital Investment Fund of the United States Agency for Internat
Budget Account Id: 184-15-0300 Treasury Account Id: 72- - /X -0300 -000-0
FACTS II User: Nhung Thi Vo / (202) 712-1595 / nvo@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-19,189,377.55
0900	4801	C	E									X			U		N	1		13,408,914.24
0900	4802	C	B					DISC	BAL			X			U		N	1		-5,605.05
0900	4802	C	E					DISC	BAL			X			U		N	1		5,602.05
0900	4901	C	B									X			U		N	1		-2,581,287.80
0900	4901	C	E									X			U		N	1		3,301,597.92
0900	4902	C	E					DISC	BAL			X			U		N			5,968,154.36
Sub-Total, 0900																				**907,998.17**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		63,857,948.26
1000	4801	C	B									X			U		N	1		-19,189,377.55
1000	4802	C	B					DISC	BAL			X			U		N	1		-5,605.05
1000	4901	C	B									X			U		N	1		-2,581,287.80
Sub-Total, 1000																				**42,081,677.86**
1021	4871	D	E									X			U		N			234,986.53
1050, Unob Bal: Unobligated balance (total)																				========== 42,316,664.39
1100	4119	D	E	P				DISC				X		X	U		N	1		185,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 185,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 185,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 227,316,664.39

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Capital Investment Fund of the United States Agency for Internat
Treasury Account: Capital Investment Fund of the United States Agency for Internat
Budget Account Id: 184-15-0300 Treasury Account Id: 72- - /X -0300 -000-0
FACTS II User: Nhung Thi Vo / (202) 712-1595 / nvo@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		19,189,377.55
3000	4901	C	B									X		U		N	1		2,581,287.80
	Sub-Total, 3000																		**21,770,665.35**
3020, Obligated balance, start of year (net)																			========== 21,770,665.35
3030	4801	C	B									X		U		N	1		-19,189,377.55
3030	4801	C	E									X		U		N	1		13,408,914.24
3030	4802	C	B					DISC	BAL			X		U		N	1		-5,605.05
3030	4802	C	E					DISC	BAL			X		U		N	1		5,602.05
3030	4901	C	B									X		U		N	1		-2,581,287.80
3030	4901	C	E									X		U		N	1		3,301,597.92
3030	4902	C	E					DISC	BAL			X		U		N			5,968,154.36
	Sub-Total, 3030																		**907,998.17**
3040	4802	C	B					DISC	BAL			X		U		N	1		5,605.05
3040	4802	C	E					DISC	BAL			X		U		N	1		-5,602.05
3040	4902	C	E					DISC	BAL			X		U		N			-5,968,154.36
	Sub-Total, 3040																		**-5,968,151.36**
3080	4871	D	E									X		U		N			-234,986.53
3090	4801	C	E											U		N	1		13,408,914.24
3090	4871	D	E											U		N			-234,986.53
3090	4901	C	E											U		N	1		3,301,597.92
	Sub-Total, 3090																		**16,475,525.63**
3100, Obligated balance, end of year (net)																			========== 16,475,525.63

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Capital Investment Fund of the United States Agency for Internat
Treasury Account: Capital Investment Fund of the United States Agency for Internat
Budget Account Id: 184-15-0300 Treasury Account Id: 72- - /X -0300 -000-0
FACTS II User: Nhung Thi Vo / (202) 712-1595 / nvo@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				185,000,000.00
4011	4802	C	B					DISC	BAL			X			U		N	1		-5,605.05
4011	4802	C	E					DISC	BAL			X			U		N	1		5,602.05
4011	4902	C	E					DISC	BAL			X			U		N			5,968,154.36
Sub-Total, 4011																				**5,968,151.36**
4020, Disc: Total outlays, gross																				5,968,151.36
4070, Disc: Budget authority, net																				185,000,000.00
4080, Disc: Outlays, net																				5,968,151.36
4180, Budget authority, net (disc. and mand.)																				185,000,000.00
4190, Outlays, net (disc. and mand.)																				5,968,151.36

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Capital Investment Fund of the United States Agency for Internat
Treasury Account: Capital Investment Fund of the United States Agency for Internat
Budget Account Id: 184-15-0300 Treasury Account Id: 72- -09/10-0302 -000-0
FACTS II User: Nhung Thi Vo / (202) 712-1595 / nvo@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-13,531,002.77
0900	4801	C	E									X			U		Y	1		12,588,674.17
0900	4901	C	B									X			U		Y	1		-2,907,637.00
0900	4901	C	E									X			U		Y	1		2,414,168.94
0900	4902	C	E					DISC				X			U		Y			3,865,223.96
	Sub-Total, 0900																			**2,429,427.30**

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		34,378,870.77
1000	4801	C	B									X			U		Y	1		-13,531,002.77
1000	4901	C	B									X			U		Y	1		-2,907,637.00
	Sub-Total, 1000																			**17,940,231.00**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				17,940,231.00
	1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																				17,940,231.00
1940	4450	D	E												U		Y			17,940,231.00
1940	4610	C	E			A									U		Y			-33,451,034.70
	Sub-Total, 1940																			**-15,510,803.70**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Capital Investment Fund of the United States Agency for Internat
Treasury Account: Capital Investment Fund of the United States Agency for Internat
Budget Account Id: 184-15-0300 Treasury Account Id: 72- -09/10-0302 -000-0
FACTS II User: Nhung Thi Vo / (202) 712-1595 / nvo@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		13,531,002.77
3000	4901	C	B									X		U		Y	1		2,907,637.00
Sub-Total, 3000																			**16,438,639.77**
3020, Obligated balance, start of year (net)																			**==========** 16,438,639.77
3030	4801	C	B									X		U		Y	1		-13,531,002.77
3030	4801	C	E									X		U		Y	1		12,588,674.17
3030	4901	C	B									X		U		Y	1		-2,907,637.00
3030	4901	C	E									X		U		Y	1		2,414,168.94
3030	4902	C	E					DISC				X		U		Y			3,865,223.96
Sub-Total, 3030																			**2,429,427.30**
3040	4902	C	E					DISC				X		U		Y			-3,865,223.96
3090	4801	C	E											U		Y	1		12,588,674.17
3090	4901	C	E											U		Y	1		2,414,168.94
Sub-Total, 3090																			**15,002,843.11**
3100, Obligated balance, end of year (net)																			**==========** 15,002,843.11

BA & O, Net

4011	4902	C	E					DISC				X		U		Y			3,865,223.96
4020, Disc: Total outlays, gross																			**==========** 3,865,223.96
4080, Disc: Outlays, net																			**==========** 3,865,223.96
4190, Outlays, net (disc. and mand.)																			**==========** 3,865,223.96

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Capital Investment Fund of the United States Agen
Treasury Account:
Budget Account Id: 184-15-0300 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,337,425.47

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 60,021,908.86

1021, Unob Bal: Recov of prior year unpaid obligations 234,986.53

1050, Unob Bal: Unobligated balance (total) 60,256,895.39

1100, BA: Disc: Appropriation 185,000,000.00

1160, BA: Disc: Appropriation (total) 185,000,000.00

1900, Budget authority total (disc. and mand.) 185,000,000.00

1930, Total budgetary resources avail (disc. and mand.) 245,256,895.39

1940, Unobligated balance expiring (memorandum) -15,510,803.70

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Capital Investment Fund of the United States Agen
Treasury Account:
Budget Account Id: 184-15-0300 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	38,209,305.12
3020, Obligated balance, start of year (net)	38,209,305.12
3030, Ob Bal: Obligations incurred: Unexpired accounts	3,337,425.47
3040, Ob Bal: Outlays (gross)	-9,833,375.32
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-234,986.53
3090, Ob Bal: EOY: Unpaid obligations (gross)	31,478,368.74
3100, Obligated balance, end of year (net)	31,478,368.74

BA & O, Net

4000, Disc: Budget authority, gross	185,000,000.00
4011, Disc: Outlays from balances	9,833,375.32
4020, Disc: Total outlays, gross	9,833,375.32
4070, Disc: Budget authority, net	185,000,000.00
4080, Disc: Outlays, net	9,833,375.32
4180, Budget authority, net (disc. and mand.)	185,000,000.00
4190, Outlays, net (disc. and mand.)	9,833,375.32

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Treasury Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- - /X -1027 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-47,986,151.41
0900	4801	C	E									X			U		N	1		36,367,933.42
0900	4802	C	B					DISC	BAL			X			U		N	1		-2,963,841.81
0900	4802	C	E					DISC	BAL			X			U		N	1		4,757,503.39
0900	4881	D	E									X			U		N			-24,827.28
0900	4901	C	B									X			U		N	1		-13,579,204.52
0900	4901	C	E									X			U		N	1		14,018,946.82
0900	4902	C	E					DISC	BAL			X			U		N			14,717,880.67
Sub-Total, 0900																				**5,308,239.28**

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		71,481,995.88
1000	4801	C	B									X			U		N	1		-47,986,151.41
1000	4802	C	B					DISC	BAL			X			U		N	1		-2,963,841.81
1000	4901	C	B									X			U		N	1		-13,579,204.52
Sub-Total, 1000																				**6,952,798.14**
1021	4871	D	E									X			U		N			72,003.59
1050, Unob Bal: Unobligated balance (total)																				7,024,801.73
1100	4119	D	E	P				DISC				X		X	U		N	1		55,000,000.00
1160, BA: Disc: Appropriation (total)																				55,000,000.00
1900, Budget authority total (disc. and mand.)																				55,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				62,024,801.73

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Treasury Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- - /X -1027 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		47,986,151.41
3000	4901	C	B									X		U		N	1		13,579,204.52
Sub-Total, 3000																			**61,565,355.93**
3020, Obligated balance, start of year (net)																			**==========**
																			61,565,355.93
3030	4801	C	B									X		U		N	1		-47,986,151.41
3030	4801	C	E									X		U		N	1		36,367,933.42
3030	4802	C	B					DISC	BAL			X		U		N	1		-2,963,841.81
3030	4802	C	E					DISC	BAL			X		U		N	1		4,757,503.39
3030	4881	D	E									X		U		N			-24,827.28
3030	4901	C	B									X		U		N	1		-13,579,204.52
3030	4901	C	E									X		U		N	1		14,018,946.82
3030	4902	C	E					DISC	BAL			X		U		N			14,717,880.67
Sub-Total, 3030																			**5,308,239.28**
3040	4802	C	B					DISC	BAL			X		U		N	1		2,963,841.81
3040	4802	C	E					DISC	BAL			X		U		N	1		-4,757,503.39
3040	4902	C	E					DISC	BAL			X		U		N			-14,717,880.67
Sub-Total, 3040																			**-16,511,542.25**
3080	4871	D	E									X		U		N			-72,003.59
3090	4801	C	E											U		N	1		36,367,933.42
3090	4871	D	E											U		N			-72,003.59
3090	4881	D	E											U		N			-24,827.28
3090	4901	C	E											U		N	1		14,018,946.82
Sub-Total, 3090																			**50,290,049.37**
3100, Obligated balance, end of year (net)																			**==========**
																			50,290,049.37

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Treasury Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- - /X -1027 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				55,000,000.00
4011	4802	C	B					DISC	BAL			X			U		N	1		-2,963,841.81
4011	4802	C	E					DISC	BAL			X			U		N	1		4,757,503.39
4011	4902	C	E					DISC	BAL			X			U		N			14,717,880.67
Sub-Total, 4011																				**16,511,542.25**
4020, Disc: Total outlays, gross																				16,511,542.25
4070, Disc: Budget authority, net																				55,000,000.00
4080, Disc: Outlays, net																				16,511,542.25
4180, Budget authority, net (disc. and mand.)																				55,000,000.00
4190, Outlays, net (disc. and mand.)																				16,511,542.25

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Transition Initiatives
Treasury Account:
Budget Account Id: 184-15-1027 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,308,239.28

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,952,798.14

1021, Unob Bal: Recov of prior year unpaid obligations 72,003.59

1050, Unob Bal: Unobligated balance (total) 7,024,801.73

1100, BA: Disc: Appropriation 55,000,000.00

1160, BA: Disc: Appropriation (total) 55,000,000.00

1900, Budget authority total (disc. and mand.) 55,000,000.00

1930, Total budgetary resources avail (disc. and mand.) 62,024,801.73

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 61,565,355.93

3020, Obligated balance, start of year (net) 61,565,355.93

3030, Ob Bal: Obligations incurred: Unexpired accounts 5,308,239.28

3040, Ob Bal: Outlays (gross) -16,511,542.25

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -72,003.59

3090, Ob Bal: EOY: Unpaid obligations (gross) 50,290,049.37

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Transition Initiatives
Treasury Account:
Budget Account Id: 184-15-1027 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				50,290,049.37

BA & O, Net

4000, Disc: Budget authority, gross	55,000,000.00
4011, Disc: Outlays from balances	16,511,542.25
4020, Disc: Total outlays, gross	16,511,542.25
4070, Disc: Budget authority, net	55,000,000.00
4080, Disc: Outlays, net	16,511,542.25
4180, Budget authority, net (disc. and mand.)	55,000,000.00
4190, Outlays, net (disc. and mand.)	16,511,542.25

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Payment to the Foreign Service Retirement and Disability Fund
Treasury Account: Payment to the Foreign Service Retirement and Disability
Budget Account Id: 184-15-1036 Treasury Account Id: 72- - /09-1036 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-3,296.41
3020, Obligated balance, start of year (net)																			-3,296.41
3031	4801	D	B									X		E		N	1		3,296.41
3031	4801	D	E									X		E		N	1		-5,397.50
3031	4902	C	E					MAND				X		E		N			2,101.09
Sub-Total, 3031																			**0.00**
3040	4902	C	E					MAND				X		E		N			-2,101.09
3090	4801	D	E											E		N	1		-5,397.50
3100, Obligated balance, end of year (net)																			-5,397.50

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND				X		E		N			2,101.09
4110, Mand: Total outlays, gross																			2,101.09
4170, Mand: Outlays, net																			2,101.09
4190, Outlays, net (disc. and mand.)																			2,101.09

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Payment to the Foreign Service Retirement and Disability Fund
Treasury Account: Payment to the Foreign Service Retirement and Disability
Budget Account Id: 184-15-1036 Treasury Account Id: 72- - /08-1036 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-3,126.67
3020, Obligated balance, start of year (net)																			-3,126.67
3031	4801	D	B									X		E		N	1		3,126.67
3031	4801	D	E									X		E		N	1		-126.67
3031	4802	C	B					MAND				X		E		N	1		-3,126.67
3031	4802	C	E					MAND				X		E		N	1		3,126.67
3031	4902	D	E					MAND				X		E		N			-3,000.00
Sub-Total, 3031																			**0.00**
3040	4802	C	B					MAND				X		E		N	1		3,126.67
3040	4802	C	E					MAND				X		E		N	1		-3,126.67
3040	4902	D	E					MAND				X		E		N			3,000.00
Sub-Total, 3040																			**3,000.00**
3090	4801	D	E											E		N	1		-126.67
3100, Obligated balance, end of year (net)																			-126.67

BA & O, Net

4101	4802	C	B					MAND				X		E		N	1		-3,126.67
4101	4802	C	E					MAND				X		E		N	1		3,126.67
4101	4902	D	E					MAND				X		E		N			-3,000.00
Sub-Total, 4101																			**-3,000.00**
4110, Mand: Total outlays, gross																			-3,000.00
4170, Mand: Outlays, net																			-3,000.00
4190, Outlays, net (disc. and mand.)																			-3,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Payment to the Foreign Service Retirement and Disability Fund
Treasury Account: Payment to the Foreign Service Retirement and Disability
Budget Account Id: 184-15-1036 Treasury Account Id: 72- - /05-1036 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		47.83
3020, Obligated balance, start of year (net)																				47.83
3031	4801	C	B									X			E		N	1		-47.83
3031	4801	C	E									X			E		N	1		47.83
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		47.83
3100, Obligated balance, end of year (net)																				47.83

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Payment to the Foreign Service Retirement and Dis
Treasury Account:
Budget Account Id: 184-15-1036 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-6,375.25
3020, Obligated balance, start of year (net)	=======
	-6,375.25
3040, Ob Bal: Outlays (gross)	898.91
3090, Ob Bal: EOY: Unpaid obligations (gross)	-5,476.34
3100, Obligated balance, end of year (net)	=======
	-5,476.34

BA & O, Net

4101, Mand: Outlays from balances	-898.91
4110, Mand: Total outlays, gross	=======
	-898.91
4170, Mand: Outlays, net	=======
	-898.91
4190, Outlays, net (disc. and mand.)	=======
	-898.91

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Civilian Stabilization Initiative
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 184-15-0305 Treasury Account Id: 72- - /X -0305 -000-0
FACTS II User: Nhung Thi Vo / (202) 712-1595 / nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		63,418.60
0900	4901	C	E									X			U		N	1		28,515.00
0900	4902	C	E					DISC	BAL			X			U		N			15,003.38
	Sub-Total, 0900																			**106,936.98**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		30,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 30,000,000.00
1100	4119	D	E	P				DISC				X		X	U		N	1		30,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 30,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 30,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 60,000,000.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		63,418.60
3030	4901	C	E									X			U		N	1		28,515.00
3030	4902	C	E					DISC	BAL			X			U		N			15,003.38
	Sub-Total, 3030																			**106,936.98**
3040	4902	C	E					DISC	BAL			X			U		N			-15,003.38
3090	4801	C	E												U		N	1		63,418.60
3090	4901	C	E												U		N	1		28,515.00
	Sub-Total, 3090																			**91,933.60**
3100, Obligated balance, end of year (net)																				========= 91,933.60

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Civilian Stabilization Initiative
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 184-15-0305 Treasury Account Id: 72- - /X -0305 -000-0
FACTS II User: Nhung Thi Vo / (202) 712-1595 / nvo@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				30,000,000.00
4011	4902	C	E					DISC	BAL				X		U		N			15,003.38
4020, Disc: Total outlays, gross																				15,003.38
4070, Disc: Budget authority, net																				30,000,000.00
4080, Disc: Outlays, net																				15,003.38
4180, Budget authority, net (disc. and mand.)																				30,000,000.00
4190, Outlays, net (disc. and mand.)																				15,003.38

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Civilian Stabilization Initiative
Treasury Account:
Budget Account Id: 184-15-0305 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 106,936.98

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 30,000,000.00
1050, Unob Bal: Unobligated balance (total) 30,000,000.00

1100, BA: Disc: Appropriation 30,000,000.00
1160, BA: Disc: Appropriation (total) 30,000,000.00

1900, Budget authority total (disc. and mand.) 30,000,000.00

1930, Total budgetary resources avail (disc. and mand.) 60,000,000.00

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 106,936.98
3040, Ob Bal: Outlays (gross) -15,003.38
3090, Ob Bal: EOY: Unpaid obligations (gross) 91,933.60
3100, Obligated balance, end of year (net) 91,933.60

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Civilian Stabilization Initiative
Treasury Account:
Budget Account Id: 184-15-0305 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	30,000,000.00
4011, Disc: Outlays from balances	15,003.38
4020, Disc: Total outlays, gross	15,003.38
4070, Disc: Budget authority, net	30,000,000.00
4080, Disc: Outlays, net	15,003.38
4180, Budget authority, net (disc. and mand.)	30,000,000.00
4190, Outlays, net (disc. and mand.)	15,003.38

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /X -1007 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		3,490,444.10
0900	4801	D	E									X			U		N	1		-3,513,676.30
0900	4802	C	B					DISC	BAL			X			U		N	1		-12,143.08
0900	4802	C	E					DISC	BAL			X			U		N	1		3,432.12
0900	4901	C	B									X			U		N	1		-4,028,339.71
0900	4901	C	E									X			U		N	1		4,030,312.69
0900	4902	C	E					DISC	BAL			X			U		N			29,970.18
	Sub-Total, 0900																			**0.00**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		789,978.91
1000	4801	D	B									X			U		N	1		3,490,444.10
1000	4802	C	B					DISC	BAL			X			U		N	1		-12,143.08
1000	4901	C	B									X			U		N	1		-4,028,339.71
	Sub-Total, 1000																			**239,940.22**

1050, Unob Bal: Unobligated balance (total) **==========**
239,940.22

1930, Total budgetary resources avail (disc. and mand.) **==========**
239,940.22

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /X -1007 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		N	1		-3,490,444.10
3000	4901	C	B									X		U		N	1		4,028,339.71
	Sub-Total, 3000																		**537,895.61**
3020, Obligated balance, start of year (net)																			**==========**
																			537,895.61
3030	4801	D	B									X		U		N	1		3,490,444.10
3030	4801	D	E									X		U		N	1		-3,513,676.30
3030	4802	C	B					DISC	BAL			X		U		N	1		-12,143.08
3030	4802	C	E					DISC	BAL			X		U		N	1		3,432.12
3030	4901	C	B									X		U		N	1		-4,028,339.71
3030	4901	C	E									X		U		N	1		4,030,312.69
3030	4902	C	E					DISC	BAL			X		U		N			29,970.18
	Sub-Total, 3030																		**0.00**
3040	4802	C	B					DISC	BAL			X		U		N	1		12,143.08
3040	4802	C	E					DISC	BAL			X		U		N	1		-3,432.12
3040	4902	C	E					DISC	BAL			X		U		N			-29,970.18
	Sub-Total, 3040																		**-21,259.22**
3090	4801	D	E											U		N	1		-3,513,676.30
3090	4901	C	E											U		N	1		4,030,312.69
	Sub-Total, 3090																		**516,636.39**
3100, Obligated balance, end of year (net)																			**==========**
																			516,636.39

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /X -1007 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1		-12,143.08
4011	4802	C	E					DISC	BAL			X			U		N	1		3,432.12
4011	4902	C	E					DISC	BAL			X			U		N			29,970.18
	Sub-Total, 4011																			**21,259.22**
	4020, Disc: Total outlays, gross																			========= 21,259.22
	4080, Disc: Outlays, net																			========= 21,259.22
	4190, Outlays, net (disc. and mand.)																			========= 21,259.22

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/13-1007 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-6,806.68
0900	4881	C	E									X			U		N			61,841.08
0900	4901	D	E									X			U		N	1		-161,574.00
0900	4902	C	E					DISC				X			U		N			168,380.68
Sub-Total, 0900																				**61,841.08**
Schedule of Budgetary Resources																				
1021	4871	D	E									X			U		N			61,841.08
1050, Unob Bal: Unobligated balance (total)																				**=========**
																				61,841.08
1930, Total budgetary resources avail (disc. and mand.)																				**=========**
																				61,841.08
Change in Obl Bal																				
3030	4801	D	E									X			U		N	1		-6,806.68
3030	4881	C	E									X			U		N			61,841.08
3030	4901	D	E									X			U		N	1		-161,574.00
3030	4902	C	E					DISC				X			U		N			168,380.68
Sub-Total, 3030																				**61,841.08**
3040	4902	C	E					DISC				X			U		N			-168,380.68
3080	4871	D	E									X			U		N			-61,841.08
3090	4801	D	E												U		N	1		-6,806.68
3090	4871	D	E												U		N			-61,841.08
3090	4881	C	E												U		N			61,841.08
3090	4901	D	E												U		N	1		-161,574.00
Sub-Total, 3090																				**-168,380.68**
3100, Obligated balance, end of year (net)																				**==========**
																				-168,380.68

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/13-1007 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N			168,380.68
4020, Disc: Total outlays, gross																				========== 168,380.68
4080, Disc: Outlays, net																				========== 168,380.68
4190, Outlays, net (disc. and mand.)																				========== 168,380.68

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -08/13-1007 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E									X			U		N	1		-536,970.03
0900	4802	D	E					DISC				X			U		N	1		-40,216.59
0900	4881	C	E									X			U		N			4,959.06
0900	4901	D	E									X			U		N	1		-399,196.51
0900	4902	C	E					DISC				X			U		N			975,821.46
	Sub-Total, 0900																			**4,397.39**
Schedule of Budgetary Resources																				
1021	4871	D	E									X			U		N			40,563.08
1050, Unob Bal: Unobligated balance (total)																				**=========**
																				40,563.08
1930, Total budgetary resources avail (disc. and mand.)																				**=========**
																				40,563.08
Change in Obl Bal																				
3030	4801	D	E									X			U		N	1		-536,970.03
3030	4802	D	E					DISC				X			U		N	1		-40,216.59
3030	4881	C	E									X			U		N			4,959.06
3030	4901	D	E									X			U		N	1		-399,196.51
3030	4902	C	E					DISC				X			U		N			975,821.46
	Sub-Total, 3030																			**4,397.39**
3040	4802	D	E					DISC				X			U		N	1		40,216.59
3040	4902	C	E					DISC				X			U		N			-975,821.46
	Sub-Total, 3040																			**-935,604.87**
3080	4871	D	E									X			U		N			-40,563.08
3090	4801	D	E												U		N	1		-536,970.03
3090	4871	D	E												U		N			-40,563.08
3090	4881	C	E												U		N			4,959.06
3090	4901	D	E												U		N	1		-399,196.51
	Sub-Total, 3090																			**-971,770.56**
3100, Obligated balance, end of year (net)																				**==========**
																				-971,770.56

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -08/13-1007 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	E					DISC				X			U		N	1		-40,216.59
4011	4902	C	E					DISC				X			U		N			975,821.46
	Sub-Total, 4011																			**935,604.87**
	4020, Disc: Total outlays, gross																			========== 935,604.87
	4080, Disc: Outlays, net																			========== 935,604.87
	4190, Outlays, net (disc. and mand.)																			========== 935,604.87

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -07/12-1007 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		158,297.57
0900	4801	D	E									X			U		N	1		-463,790.17
0900	4802	D	B					DISC				X			U		N	1		145,775.22
0900	4802	D	E					DISC				X			U		N	1		-200,849.66
0900	4881	C	E									X			U		N			1,078.00
0900	4901	C	B									X			U		N	1		-491,827.97
0900	4901	C	E									X			U		N	1		420,314.08
0900	4902	C	E					DISC				X			U		N			432,080.93
Sub-Total, 0900																				**1,078.00**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		839,791.70
1000	4801	D	B									X			U		N	1		158,297.57
1000	4802	D	B					DISC				X			U		N	1		145,775.22
1000	4901	C	B									X			U		N	1		-491,827.97
Sub-Total, 1000																				**652,036.52**
1021	4871	D	E									X			U		N			3,199.80
1050, Unob Bal: Unobligated balance (total)																				655,236.32
1930, Total budgetary resources avail (disc. and mand.)																				655,236.32

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -07/12-1007 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		N	1		-158,297.57
3000	4901	C	B									X		U		N	1		491,827.97
Sub-Total, 3000																			**333,530.40**
3020, Obligated balance, start of year (net)																			**==========**
																			333,530.40
3030	4801	D	B									X		U		N	1		158,297.57
3030	4801	D	E									X		U		N	1		-463,790.17
3030	4802	D	B					DISC				X		U		N	1		145,775.22
3030	4802	D	E					DISC				X		U		N	1		-200,849.66
3030	4881	C	E									X		U		N			1,078.00
3030	4901	C	B									X		U		N	1		-491,827.97
3030	4901	C	E									X		U		N	1		420,314.08
3030	4902	C	E					DISC				X		U		N			432,080.93
Sub-Total, 3030																			**1,078.00**
3040	4802	D	B					DISC				X		U		N	1		-145,775.22
3040	4802	D	E					DISC				X		U		N	1		200,849.66
3040	4902	C	E					DISC				X		U		N			-432,080.93
Sub-Total, 3040																			**-377,006.49**
3080	4871	D	E									X		U		N			-3,199.80
3090	4801	D	E											U		N	1		-463,790.17
3090	4871	D	E											U		N			-3,199.80
3090	4881	C	E											U		N			1,078.00
3090	4901	C	E											U		N	1		420,314.08
Sub-Total, 3090																			**-45,597.89**
3100, Obligated balance, end of year (net)																			**==========**
																			-45,597.89

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -07/12-1007 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			U		N	1		145,775.22
4011	4802	D	E					DISC				X			U		N	1		-200,849.66
4011	4902	C	E					DISC				X			U		N			432,080.93
	Sub-Total, 4011																			**377,006.49**
	4020, Disc: Total outlays, gross																			========== 377,006.49
	4080, Disc: Outlays, net																			========== 377,006.49
	4190, Outlays, net (disc. and mand.)																			========== 377,006.49

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/11-1007 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		4,892,293.71
0900	4802	D	E					DISC				X			U		N	1		-148,965.01
0900	4901	C	E									X			U		N	1		211,083.02
0900	4902	C	E					DISC				X			U		N			690,706.47
Sub-Total, 0900																				**5,645,118.19**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		46,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 46,500,000.00
1700	4252	D	E			F		DISC				X			U		N			443,498.00
1750, BA: Disc: Spending auth: Total																				========== 443,498.00
1900, Budget authority total (disc. and mand.)																				========== 46,943,498.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 46,943,498.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		4,892,293.71
3030	4802	D	E					DISC				X			U		N	1		-148,965.01
3030	4901	C	E									X			U		N	1		211,083.02
3030	4902	C	E					DISC				X			U		N			690,706.47
Sub-Total, 3030																				**5,645,118.19**
3040	4802	D	E					DISC				X			U		N	1		148,965.01
3040	4902	C	E					DISC				X			U		N			-690,706.47
Sub-Total, 3040																				**-541,741.46**
3090	4801	C	E												U		N	1		4,892,293.71
3090	4901	C	E												U		N	1		211,083.02
Sub-Total, 3090																				**5,103,376.73**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/11-1007 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				5,103,376.73

BA & O, Net

4000, Disc: Budget authority, gross																				46,943,498.00
4010	4802	D	E					DISC				X			U		N		1	-148,965.01
4010	4902	C	E					DISC				X			U		N			690,706.47
Sub-Total, 4010																				**541,741.46**
4020, Disc: Total outlays, gross																				541,741.46
4030	4252	D	E			F		DISC				X			U		N			-443,498.00
4040, Disc: Offsets against gross BA and outlays (total)																				-443,498.00
4070, Disc: Budget authority, net																				46,500,000.00
4080, Disc: Outlays, net																				98,243.46
4180, Budget authority, net (disc. and mand.)																				46,500,000.00
4190, Outlays, net (disc. and mand.)																				98,243.46

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -06/11-1007 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-3,500,784.16
0900	4801	C	E									X			U		N	1		3,506,487.17
0900	4802	C	B					DISC				X			U		N	1		-3,615.56
0900	4802	C	E					DISC				X			U		N	1		3,615.56
0900	4901	C	B									X			U		N	1		-106,336.24
0900	4901	C	E									X			U		N	1		59,789.24
0900	4902	C	E					DISC				X			U		N			40,843.99
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		4,341,604.70
1000	4221	D	B			F		DISC				X			U		N	1		49,018.00
1000	4801	C	B									X			U		N	1		-3,500,784.16
1000	4802	C	B					DISC				X			U		N	1		-3,615.56
1000	4901	C	B									X			U		N	1		-106,336.24
	Sub-Total, 1000																			**779,886.74**
1050, Unob Bal: Unobligated balance (total)																				==========
																				779,886.74
1701	4221	D	B			F		DISC				X			U		N	1		-49,018.00
1701	4221	D	E			F		DISC				X			U		N	1		49,018.00
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				779,886.74

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -06/11-1007 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		3,500,784.16
3000	4901	C	B									X		U		N	1		106,336.24
Sub-Total, 3000																			**3,607,120.40**
3010	4221	D	B			F		DISC				X		U		N	1		-49,018.00
3020, Obligated balance, start of year (net)																			**==========** 3,558,102.40
3030	4801	C	B									X		U		N	1		-3,500,784.16
3030	4801	C	E									X		U		N	1		3,506,487.17
3030	4802	C	B					DISC				X		U		N	1		-3,615.56
3030	4802	C	E					DISC				X		U		N	1		3,615.56
3030	4901	C	B									X		U		N	1		-106,336.24
3030	4901	C	E									X		U		N	1		59,789.24
3030	4902	C	E					DISC				X		U		N			40,843.99
Sub-Total, 3030																			**0.00**
3040	4802	C	B					DISC				X		U		N	1		3,615.56
3040	4802	C	E					DISC				X		U		N	1		-3,615.56
3040	4902	C	E					DISC				X		U		N			-40,843.99
Sub-Total, 3040																			**-40,843.99**
3050	4221	D	B			F		DISC				X		U		N	1		49,018.00
3050	4221	D	E			F		DISC				X		U		N	1		-49,018.00
Sub-Total, 3050																			**0.00**
3090	4801	C	E											U		N	1		3,506,487.17
3090	4901	C	E											U		N	1		59,789.24
Sub-Total, 3090																			**3,566,276.41**
3091	4221	D	E			F		DISC						U		N	1		-49,018.00
3100, Obligated balance, end of year (net)																			**==========** 3,517,258.41

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -06/11-1007 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		N	1		-3,615.56
4011	4802	C	E					DISC				X			U		N	1		3,615.56
4011	4902	C	E					DISC				X			U		N			40,843.99
	Sub-Total, 4011																			**40,843.99**
	4020, Disc: Total outlays, gross																			**=========**
																				40,843.99
4050	4221	D	B			F		DISC				X			U		N	1		49,018.00
4050	4221	D	E			F		DISC				X			U		N	1		-49,018.00
	Sub-Total, 4050																			**0.00**
	4080, Disc: Outlays, net																			**=========**
																				40,843.99
	4190, Outlays, net (disc. and mand.)																			**=========**
																				40,843.99

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/10-1007 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-3,062,224.04
0900	4801	D	E									X			U		Y	1		-4,876,108.08
0900	4802	C	B					DISC				X			U		Y	1		-9,572.96
0900	4802	D	E					DISC				X			U		Y	1		-9,943.80
0900	4901	C	B									X			U		Y	1		-2,459,809.61
0900	4901	C	E									X			U		Y	1		1,563,675.32
0900	4902	C	E					DISC				X			U		Y			9,403,634.73
	Sub-Total, 0900																			**549,651.56**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		20,192,703.03
1000	4221	D	B			F		DISC				X			U		Y	1		106,821.67
1000	4801	C	B									X			U		Y	1		-3,062,224.04
1000	4802	C	B					DISC				X			U		Y	1		-9,572.96
1000	4901	C	B									X			U		Y	1		-2,459,809.61
	Sub-Total, 1000																			**14,767,918.09**
1021	4871	D	E									X			U		Y			15,064.51
1050, Unob Bal: Unobligated balance (total)																				========== 14,782,982.60
1700	4252	D	E			F		DISC				X			U		Y			1,040,989.00
1701	4221	D	B			F		DISC				X			U		Y	1		-106,821.67
1701	4221	D	E			F		DISC				X			U		Y	1		106,821.67
	Sub-Total, 1701																			**0.00**
1750, BA: Disc: Spending auth: Total																				========== 1,040,989.00
1900, Budget authority total (disc. and mand.)																				========== 1,040,989.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,823,971.60
1940	4450	D	E												U		Y			8,098,855.75
1940	4510	C	E		A										U		Y			-5,976,941.42
1940	4610	C	E		A										U		Y			-17,190,228.55

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/10-1007 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4700	C	E		A									U		Y			-190,941.31
	Sub-Total, 1940																		**-15,259,255.53**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		3,062,224.04
3000	4901	C	B									X		U		Y	1		2,459,809.61
	Sub-Total, 3000																		**5,522,033.65**
3010	4221	D	B			F		DISC				X		U		Y	1		-106,821.67
3020, Obligated balance, start of year (net)																			**==========** 5,415,211.98
3030	4801	C	B									X		U		Y	1		-3,062,224.04
3030	4801	D	E									X		U		Y	1		-4,876,108.08
3030	4802	C	B					DISC				X		U		Y	1		-9,572.96
3030	4802	D	E					DISC				X		U		Y	1		-9,943.80
3030	4901	C	B									X		U		Y	1		-2,459,809.61
3030	4901	C	E									X		U		Y	1		1,563,675.32
3030	4902	C	E					DISC				X		U		Y			9,403,634.73
	Sub-Total, 3030																		**549,651.56**
3040	4802	C	B					DISC				X		U		Y	1		9,572.96
3040	4802	D	E					DISC				X		U		Y	1		9,943.80
3040	4902	C	E					DISC				X		U		Y			-9,403,634.73
	Sub-Total, 3040																		**-9,384,117.97**
3050	4221	D	B			F		DISC				X		U		Y	1		106,821.67
3050	4221	D	E			F		DISC				X		U		Y	1		-106,821.67
	Sub-Total, 3050																		**0.00**
3080	4871	D	E									X		U		Y			-15,064.51
3090	4801	D	E											U		Y	1		-4,876,108.08
3090	4871	D	E											U		Y			-15,064.51
3090	4901	C	E											U		Y	1		1,563,675.32
	Sub-Total, 3090																		**-3,327,497.27**
3091	4221	D	E			F		DISC						U		Y	1		-106,821.67
3100, Obligated balance, end of year (net)																			**==========** -3,434,318.94

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/10-1007 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			==========
																			1,040,989.00
4011	4802	C	B					DISC				X		U		Y	1		-9,572.96
4011	4802	D	E					DISC				X		U		Y	1		-9,943.80
4011	4902	C	E					DISC				X		U		Y			9,403,634.73
Sub-Total, 4011																			**9,384,117.97**
4020, Disc: Total outlays, gross																			==========
																			9,384,117.97
4030	4252	D	E			F		DISC				X		U		Y			-1,040,989.00
4040, Disc: Offsets against gross BA and outlays (total)																			==========
																			-1,040,989.00
4050	4221	D	B			F		DISC				X		U		Y	1		106,821.67
4050	4221	D	E			F		DISC				X		U		Y	1		-106,821.67
Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																			==========
																			8,343,128.97
4190, Outlays, net (disc. and mand.)																			==========
																			8,343,128.97

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -05/10-1007 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	D	B									X		U		Y	1		3,250,327.48
0900	4801	D	E									X		U		Y	1		-3,374,892.90
0900	4802	C	B					DISC				X		U		Y	1		-98,092.08
0900	4802	C	E					DISC				X		U		Y	1		650,558.08
0900	4901	C	B									X		U		Y	1		-396,157.71
0900	4901	C	E									X		U		Y	1		309,377.71
0900	4902	D	E					DISC				X		U		Y			-341,120.58
	Sub-Total, 0900																		**0.00**
Schedule of Budgetary Resources																			
1000	4201	C	B											U		Y	1		-2,595,970.98
1000	4801	D	B									X		U		Y	1		3,250,327.48
1000	4802	C	B					DISC				X		U		Y	1		-98,092.08
1000	4901	C	B									X		U		Y	1		-396,157.71
	Sub-Total, 1000																		**160,106.71**
1021	4871	D	E									X		U		Y			8,000.00
1050, Unob Bal: Unobligated balance (total)																			========== 168,106.71
1930, Total budgetary resources avail (disc. and mand.)																			========== 168,106.71
1940	4450	D	E											U		Y			152,106.27
1940	4510	C	E		A									U		Y			-160,107.65
1940	4610	C	E		A									U		Y			-160,105.33
	Sub-Total, 1940																		**-168,106.71**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -05/10-1007 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		Y	1		-3,250,327.48
3000	4901	C	B									X		U		Y	1		396,157.71
	Sub-Total, 3000																		**-2,854,169.77**
3020, Obligated balance, start of year (net)																			**==========**
																			-2,854,169.77
3030	4801	D	B									X		U		Y	1		3,250,327.48
3030	4801	D	E									X		U		Y	1		-3,374,892.90
3030	4802	C	B					DISC				X		U		Y	1		-98,092.08
3030	4802	C	E					DISC				X		U		Y	1		650,558.08
3030	4901	C	B									X		U		Y	1		-396,157.71
3030	4901	C	E									X		U		Y	1		309,377.71
3030	4902	D	E					DISC				X		U		Y			-341,120.58
	Sub-Total, 3030																		**0.00**
3040	4802	C	B					DISC				X		U		Y	1		98,092.08
3040	4802	C	E					DISC				X		U		Y	1		-650,558.08
3040	4902	D	E					DISC				X		U		Y			341,120.58
	Sub-Total, 3040																		**-211,345.42**
3080	4871	D	E									X		U		Y			-8,000.00
3090	4801	D	E											U		Y	1		-3,374,892.90
3090	4871	D	E											U		Y			-8,000.00
3090	4901	C	E											U		Y	1		309,377.71
	Sub-Total, 3090																		**-3,073,515.19**
3100, Obligated balance, end of year (net)																			**==========**
																			-3,073,515.19

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -05/10-1007 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		U		Y	1		-98,092.08
4011	4802	C	E					DISC				X		U		Y	1		650,558.08
4011	4902	D	E					DISC				X		U		Y			-341,120.58
	Sub-Total, 4011																		**211,345.42**
	4020, Disc: Total outlays, gross																		========== 211,345.42
	4080, Disc: Outlays, net																		========== 211,345.42
	4190, Outlays, net (disc. and mand.)																		========== 211,345.42

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /10-1007 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	D	E									X		U		Y	1		-7,302.20
0900	4902	C	E					DISC				X		U		Y			7,302.20
	Sub-Total, 0900																		**0.00**
Change in Obl Bal																			
3030	4801	D	E									X		U		Y	1		-7,302.20
3030	4902	C	E					DISC				X		U		Y			7,302.20
	Sub-Total, 3030																		**0.00**
3040	4902	C	E					DISC				X		U		Y			-7,302.20
3090	4801	D	E											U		Y	1		-7,302.20
3100, Obligated balance, end of year (net)																			**=======**
																			-7,302.20
BA & O, Net																			
4010	4902	C	E					DISC				X		U		Y			7,302.20
4020, Disc: Total outlays, gross																			**========**
																			7,302.20
4080, Disc: Outlays, net																			**========**
																			7,302.20
4190, Outlays, net (disc. and mand.)																			**========**
																			7,302.20

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -08/09-1007 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,299,979.84
3000	4901	C	B									X			E		N	1		929,191.12
Sub-Total, 3000																				**4,229,170.96**
3010	4221	D	B			F		DISC				X			E		N	1		-526,983.00
3020, Obligated balance, start of year (net)																				**==========**
																				3,702,186.96
3031	4801	C	B									X			E		N	1		-3,299,979.84
3031	4801	C	E									X			E		N	1		3,338,423.02
3031	4802	C	B					DISC				X			E		N	1		-17,387.43
3031	4802	C	E					DISC				X			E		N	1		17,387.43
3031	4901	C	B									X			E		N	1		-929,191.12
3031	4901	C	E									X			E		N	1		929,191.12
3031	4902	D	E					DISC				X			E		N			-38,443.18
Sub-Total, 3031																				**0.00**
3040	4802	C	B					DISC				X			E		N	1		17,387.43
3040	4802	C	E					DISC				X			E		N	1		-17,387.43
3040	4902	D	E					DISC				X			E		N			38,443.18
Sub-Total, 3040																				**38,443.18**
3051	4221	D	B			F		DISC				X			E		N	1		526,983.00
3051	4221	D	E			F		DISC				X			E		N	1		-526,983.00
Sub-Total, 3051																				**0.00**
3090	4801	C	E												E		N	1		3,338,423.02
3090	4901	C	E												E		N	1		929,191.12
Sub-Total, 3090																				**4,267,614.14**
3091	4221	D	E			F		DISC							E		N	1		-526,983.00
3100, Obligated balance, end of year (net)																				**==========**
																				3,740,631.14

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -08/09-1007 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-17,387.43
4011	4802	C	E					DISC				X		E		N	1		17,387.43
4011	4902	D	E					DISC				X		E		N			-38,443.18
	Sub-Total, 4011																		**-38,443.18**
	4020, Disc: Total outlays, gross																		========== -38,443.18
	4080, Disc: Outlays, net																		========== -38,443.18
	4190, Outlays, net (disc. and mand.)																		========== -38,443.18

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -04/09-1007 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,857,192.55
3000	4901	C	B									X		E		N	1		36,941.00
	Sub-Total, 3000																		**2,894,133.55**
3020, Obligated balance, start of year (net)																			**==========**
																			2,894,133.55
3031	4801	C	B									X		E		N	1		-2,857,192.55
3031	4801	C	E									X		E		N	1		2,870,093.87
3031	4802	D	B					DISC				X		E		N	1		5,407.18
3031	4802	D	E					DISC				X		E		N	1		-5,407.18
3031	4901	C	B									X		E		N	1		-36,941.00
3031	4901	C	E									X		E		N	1		8,814.00
3031	4902	C	E					DISC				X		E		N			15,225.68
	Sub-Total, 3031																		**0.00**
3040	4802	D	B					DISC				X		E		N	1		-5,407.18
3040	4802	D	E					DISC				X		E		N	1		5,407.18
3040	4902	C	E					DISC				X		E		N			-15,225.68
	Sub-Total, 3040																		**-15,225.68**
3090	4801	C	E											E		N	1		2,870,093.87
3090	4901	C	E											E		N	1		8,814.00
	Sub-Total, 3090																		**2,878,907.87**
3100, Obligated balance, end of year (net)																			**==========**
																			2,878,907.87

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -04/09-1007 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1		5,407.18
4011	4802	D	E					DISC				X			E		N	1		-5,407.18
4011	4902	C	E					DISC				X			E		N			15,225.68
	Sub-Total, 4011																			**15,225.68**
	4020, Disc: Total outlays, gross																			15,225.68
	4080, Disc: Outlays, net																			15,225.68
	4190, Outlays, net (disc. and mand.)																			15,225.68

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /09-1007 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		584,497.52
3000	4901	C	B									X		E		N	1		242,359.00
	Sub-Total, 3000																		**826,856.52**
3020, Obligated balance, start of year (net)																			**==========**
																			826,856.52
3031	4801	C	B									X		E		N	1		-584,497.52
3031	4801	C	E									X		E		N	1		577,180.07
3031	4802	D	B					DISC				X		E		N	1		25,821.73
3031	4802	D	E					DISC				X		E		N	1		-25,821.73
3031	4901	C	B									X		E		N	1		-242,359.00
3031	4901	C	E									X		E		N	1		242,359.00
3031	4902	C	E					DISC				X		E		N			7,317.45
	Sub-Total, 3031																		**0.00**
3040	4802	D	B					DISC				X		E		N	1		-25,821.73
3040	4802	D	E					DISC				X		E		N	1		25,821.73
3040	4902	C	E					DISC				X		E		N			-7,317.45
	Sub-Total, 3040																		**-7,317.45**
3090	4801	C	E											E		N	1		577,180.07
3090	4901	C	E											E		N	1		242,359.00
	Sub-Total, 3090																		**819,539.07**
3100, Obligated balance, end of year (net)																			**==========**
																			819,539.07

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /09-1007 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1		25,821.73
4011	4802	D	E					DISC				X			E		N	1		-25,821.73
4011	4902	C	E					DISC				X			E		N			7,317.45
	Sub-Total, 4011																			**7,317.45**
	4020, Disc: Total outlays, gross																			======== 7,317.45
	4080, Disc: Outlays, net																			======== 7,317.45
	4190, Outlays, net (disc. and mand.)																			======== 7,317.45

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -07/08-1007 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		610,644.00
3010	4221	D	B			F		DISC				X		E		N	1		-610,644.00
3031	4801	C	B									X		E		N	1		-610,644.00
3031	4801	C	E									X		E		N	1		637,176.16
3031	4802	C	B					DISC				X		E		N	1		-167,095.89
3031	4802	D	E					DISC				X		E		N	1		-21,231.96
3031	4902	C	E					DISC				X		E		N			161,795.69
	Sub-Total, 3031																		**0.00**
3040	4802	C	B					DISC				X		E		N	1		167,095.89
3040	4802	D	E					DISC				X		E		N	1		21,231.96
3040	4902	C	E					DISC				X		E		N			-161,795.69
	Sub-Total, 3040																		**26,532.16**
3051	4221	D	B			F		DISC				X		E		N	1		610,644.00
3051	4221	D	E			F		DISC				X		E		N	1		-610,644.00
	Sub-Total, 3051																		**0.00**
3090	4801	C	E											E		N	1		637,176.16
3091	4221	D	E			F		DISC						E		N	1		-610,644.00
3100, Obligated balance, end of year (net)																			========= 26,532.16

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-167,095.89
4011	4802	D	E					DISC				X		E		N	1		-21,231.96
4011	4902	C	E					DISC				X		E		N			161,795.69
	Sub-Total, 4011																		**-26,532.16**
4020, Disc: Total outlays, gross																			========== -26,532.16
4080, Disc: Outlays, net																			========== -26,532.16
4190, Outlays, net (disc. and mand.)																			========== -26,532.16

10:15:05 OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -07/08-1007 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -03/08-1007 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-3,379,048.08
3000	4901	C	B									X		E		N	1		4,983,254.54
	Sub-Total, 3000																		**1,604,206.46**
3020, Obligated balance, start of year (net)																			**1,604,206.46**
3031	4801	D	B									X		E		N	1		3,379,048.08
3031	4801	D	E									X		E		N	1		-3,379,048.08
3031	4802	C	B					DISC				X		E		N	1		-49,952.00
3031	4802	C	E					DISC				X		E		N	1		49,952.00
3031	4901	C	B									X		E		N	1		-4,983,254.54
3031	4901	C	E									X		E		N	1		4,983,254.54
	Sub-Total, 3031																		**0.00**
3040	4802	C	B					DISC				X		E		N	1		49,952.00
3040	4802	C	E					DISC				X		E		N	1		-49,952.00
	Sub-Total, 3040																		**0.00**
3090	4801	D	E											E		N	1		-3,379,048.08
3090	4901	C	E											E		N	1		4,983,254.54
	Sub-Total, 3090																		**1,604,206.46**
3100, Obligated balance, end of year (net)																			**1,604,206.46**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -03/08-1007 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-49,952.00
4011	4802	C	E					DISC				X			E		N	1		49,952.00
	Sub-Total, 4011																			**0.00**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -06/07-1007 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-29,937.84
3020, Obligated balance, start of year (net)																			==========
																			-29,937.84
3031	4801	D	B									X		E		N	1		29,937.84
3031	4801	D	E									X		E		N	1		-31,412.82
3031	4902	C	E					DISC				X		E		N			1,474.98
Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X		E		N			-1,474.98
3090	4801	D	E											E		N	1		-31,412.82
3100, Obligated balance, end of year (net)																			==========
																			-31,412.82

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N			1,474.98
4020, Disc: Total outlays, gross																			=========
																			1,474.98
4080, Disc: Outlays, net																			=========
																			1,474.98
4190, Outlays, net (disc. and mand.)																			=========
																			1,474.98

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -02/07-1007 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		1,227,662.37
3000	4901	C	B									X		E			N	1		424,220.72
Sub-Total, 3000																				**1,651,883.09**
3020, Obligated balance, start of year (net)																				**1,651,883.09**
3031	4801	C	B									X		E			N	1		-1,227,662.37
3031	4801	C	E									X		E			N	1		1,227,662.37
3031	4901	C	B									X		E			N	1		-424,220.72
3031	4901	C	E									X		E			N	1		424,220.72
Sub-Total, 3031																				**0.00**
3090	4801	C	E											E			N	1		1,227,662.37
3090	4901	C	E											E			N	1		424,220.72
Sub-Total, 3090																				**1,651,883.09**
3100, Obligated balance, end of year (net)																				**1,651,883.09**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -05/06-1007 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-44,695.14
3000	4901	C	B									X		E		N	1		24,426.00
	Sub-Total, 3000																		**-20,269.14**
3020, Obligated balance, start of year (net)																			**==========**
																			-20,269.14
3031	4801	D	B									X		E		N	1		44,695.14
3031	4801	D	E									X		E		N	1		-45,266.04
3031	4802	C	B					DISC				X		E		N	1		-30,744.13
3031	4802	C	E					DISC				X		E		N	1		30,744.13
3031	4901	C	B									X		E		N	1		-24,426.00
3031	4901	C	E									X		E		N	1		24,426.00
3031	4902	C	E					DISC				X		E		N			570.90
	Sub-Total, 3031																		**0.00**
3040	4802	C	B					DISC				X		E		N	1		30,744.13
3040	4802	C	E					DISC				X		E		N	1		-30,744.13
3040	4902	C	E					DISC				X		E		N			-570.90
	Sub-Total, 3040																		**-570.90**
3090	4801	D	E											E		N	1		-45,266.04
3090	4901	C	E											E		N	1		24,426.00
	Sub-Total, 3090																		**-20,840.04**
3100, Obligated balance, end of year (net)																			**==========**
																			-20,840.04

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -05/06-1007 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-30,744.13
4011	4802	C	E					DISC				X			E		N	1		30,744.13
4011	4902	C	E					DISC				X			E		N			570.90
	Sub-Total, 4011																			**570.90**
	4020, Disc: Total outlays, gross																			====== 570.90
	4080, Disc: Outlays, net																			====== 570.90
	4190, Outlays, net (disc. and mand.)																			====== 570.90

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -04/05-1007 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		11,842.85
3020, Obligated balance, start of year (net)																			11,842.85
3031	4801	C	B									X		E		N	1		-11,842.85
3031	4801	C	E									X		E		N	1		11,842.85
Sub-Total, 3031																			**0.00**
3090	4801	C	E											E		N	1		11,842.85
3100, Obligated balance, end of year (net)																			11,842.85

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Operating Expenses, Office of Inspector General
Treasury Account:
Budget Account Id: 184-15-1007 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,262,086.22

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 16,599,888.28

1021, Unob Bal: Recov of prior year unpaid obligations 128,668.47

1050, Unob Bal: Unobligated balance (total) 16,728,556.75

1100, BA: Disc: Appropriation 46,500,000.00

1160, BA: Disc: Appropriation (total) 46,500,000.00

1700, BA: Disc: Spending auth: Collected 1,484,487.00

1750, BA: Disc: Spending auth: Total 1,484,487.00

1900, Budget authority total (disc. and mand.) 47,984,487.00

1930, Total budgetary resources avail (disc. and mand.) 64,713,043.75

1940, Unobligated balance expiring (memorandum) -15,427,362.24

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Operating Expenses, Office of Inspector General
Treasury Account:
Budget Account Id: 184-15-1007 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	18,924,940.74
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,293,466.67
3020, Obligated balance, start of year (net)	17,631,474.07
3030, Ob Bal: Obligations incurred: Unexpired accounts	6,262,086.22
3040, Ob Bal: Outlays (gross)	-11,647,215.97
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-128,668.47
3090, Ob Bal: EOY: Unpaid obligations (gross)	13,411,142.52
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,293,466.67
3100, Obligated balance, end of year (net)	12,117,675.85

BA & O, Net

4000, Disc: Budget authority, gross	47,984,487.00
4010, Disc: Outlays from new authority	549,043.66
4011, Disc: Outlays from balances	11,098,172.31
4020, Disc: Total outlays, gross	11,647,215.97
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,484,487.00
4040, Disc: Offsets against gross BA and outlays (total)	-1,484,487.00
4070, Disc: Budget authority, net	46,500,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Operating Expenses, Office of Inspector General
Treasury Account:
Budget Account Id: 184-15-1007 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				10,162,728.97
4180, Budget authority, net (disc. and mand.)																				46,500,000.00
4190, Outlays, net (disc. and mand.)																				10,162,728.97

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Property Management Fund
Treasury Account: Property Management Fund
Budget Account Id: 184-15-4175 Treasury Account Id: 72- - /X -4175 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-6,949.56
0900	4801	C	E									X			U		N	3		6,949.56
0900	4902	C	E					MAND	BAL			X			U		N			233,743.00
	Sub-Total, 0900																			**233,743.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	3		16,794,556.75
1000	4801	C	B									X			U		N	3		-6,949.56
	Sub-Total, 1000																			**16,787,607.19**
1050, Unob Bal: Unobligated balance (total)																				========== 16,787,607.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,787,607.19
Change in Obl Bal																				
3000	4801	C	B									X			U		N	3		6,949.56
3020, Obligated balance, start of year (net)																				======== 6,949.56
3030	4801	C	B									X			U		N	3		-6,949.56
3030	4801	C	E									X			U		N	3		6,949.56
3030	4902	C	E					MAND	BAL			X			U		N			233,743.00
	Sub-Total, 3030																			**233,743.00**
3040	4902	C	E					MAND	BAL			X			U		N			-233,743.00
3090	4801	C	E												U		N	3		6,949.56
3100, Obligated balance, end of year (net)																				======== 6,949.56

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Property Management Fund
Treasury Account: Property Management Fund
Budget Account Id: 184-15-4175 Treasury Account Id: 72- - /X -4175 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL			X			U		N			233,743.00
4110, Mand: Total outlays, gross																				233,743.00
4170, Mand: Outlays, net																				233,743.00
4190, Outlays, net (disc. and mand.)																				233,743.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Property Management Fund
Treasury Account:
Budget Account Id: 184-15-4175 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 233,743.00

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 16,787,607.19

1050, Unob Bal: Unobligated balance (total) 16,787,607.19

1930, Total budgetary resources avail (disc. and mand.) 16,787,607.19

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 6,949.56

3020, Obligated balance, start of year (net) 6,949.56

3030, Ob Bal: Obligations incurred: Unexpired accounts 233,743.00

3040, Ob Bal: Outlays (gross) -233,743.00

3090, Ob Bal: EOY: Unpaid obligations (gross) 6,949.56

3100, Obligated balance, end of year (net) 6,949.56

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Property Management Fund
Treasury Account:
Budget Account Id: 184-15-4175 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4101, Mand: Outlays from balances 233,743.00

4110, Mand: Total outlays, gross 233,743.00

4170, Mand: Outlays, net 233,743.00

4190, Outlays, net (disc. and mand.) 233,743.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4513 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X		U		N	4		1,684,183.82
0900	4801	D	E									X		U		N	4		-635,900.73
0900	4802	C	B					DISC	BAL			X		U		N	4		-31,788.64
0900	4802	C	E					DISC	BAL			X		U		N	4		23,322.17
0900	4881	C	E									X		U		N			116,873.08
0900	4901	C	B									X		U		N	4		-3,099,811.65
0900	4901	C	E									X		U		N	4		3,173,984.72
0900	4902	C	E					DISC	BAL			X		U		N			2,785,890.54
Sub-Total, 0900																			**4,016,753.31**

Schedule of Budgetary Resources

1000	4201	D	B											U		N	4		3,057,963.27
1000	4221	D	B			F		DISC				X		U		N	4		1,508,600.31
1000	4801	D	B									X		U		N	4		1,684,183.82
1000	4802	C	B					DISC	BAL			X		U		N	4		-31,788.64
1000	4901	C	B									X		U		N	4		-3,099,811.65
Sub-Total, 1000																			**3,119,147.11**
1021	4871	D	E									X		U		N			123,862.27
1050, Unob Bal: Unobligated balance (total)																			3,243,009.38
1700	4252	D	E			F		DISC				X		U		N			1,530,265.00
1700	4252	D	E			X		DISC				X		U		N			41,593.00
Sub-Total, 1700																			**1,571,858.00**
1701	4221	D	B			F		DISC				X		U		N	4		-1,508,600.31
1701	4221	D	E			F		DISC				X		U		N	4		21,205,660.31
Sub-Total, 1701																			**19,697,060.00**
1750, BA: Disc: Spending auth: Total																			21,268,918.00
1900, Budget authority total (disc. and mand.)																			21,268,918.00
1930, Total budgetary resources avail (disc. and mand.)																			24,511,927.38

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4513 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		N	4		-1,684,183.82
3000	4901	C	B									X		U		N	4		3,099,811.65
Sub-Total, 3000																			**1,415,627.83**
3010	4221	D	B			F		DISC				X		U		N	4		-1,508,600.31
3020, Obligated balance, start of year (net)																			**==========**
																			-92,972.48
3030	4801	D	B									X		U		N	4		1,684,183.82
3030	4801	D	E									X		U		N	4		-635,900.73
3030	4802	C	B					DISC	BAL			X		U		N	4		-31,788.64
3030	4802	C	E					DISC	BAL			X		U		N	4		23,322.17
3030	4881	C	E									X		U		N			116,873.08
3030	4901	C	B									X		U		N	4		-3,099,811.65
3030	4901	C	E									X		U		N	4		3,173,984.72
3030	4902	C	E					DISC	BAL			X		U		N			2,785,890.54
Sub-Total, 3030																			**4,016,753.31**
3040	4802	C	B					DISC	BAL			X		U		N	4		31,788.64
3040	4802	C	E					DISC	BAL			X		U		N	4		-23,322.17
3040	4902	C	E					DISC	BAL			X		U		N			-2,785,890.54
Sub-Total, 3040																			**-2,777,424.07**
3050	4221	D	B			F		DISC				X		U		N	4		1,508,600.31
3050	4221	D	E			F		DISC				X		U		N	4		-21,205,660.31
Sub-Total, 3050																			**-19,697,060.00**
3080	4871	D	E									X		U		N			-123,862.27
3090	4801	D	E											U		N	4		-635,900.73
3090	4871	D	E											U		N			-123,862.27
3090	4881	C	E											U		N			116,873.08
3090	4901	C	E											U		N	4		3,173,984.72
Sub-Total, 3090																			**2,531,094.80**
3091	4221	D	E			F		DISC						U		N	4		-21,205,660.31
3100, Obligated balance, end of year (net)																			**==========**
																			-18,674,565.51

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4513 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			21,268,918.00
4011	4802	C	B					DISC	BAL			X		U		N	4		-31,788.64
4011	4802	C	E					DISC	BAL			X		U		N	4		23,322.17
4011	4902	C	E					DISC	BAL			X		U		N			2,785,890.54
	Sub-Total, 4011																		**2,777,424.07**
4020, Disc: Total outlays, gross																			2,777,424.07
4030	4252	D	E			F		DISC				X		U		N			-1,530,265.00
4033	4252	D	E			X		DISC				X		U		N			-41,593.00
4040, Disc: Offsets against gross BA and outlays (total)																			-1,571,858.00
4050	4221	D	B			F		DISC				X		U		N	4		1,508,600.31
4050	4221	D	E			F		DISC				X		U		N	4		-21,205,660.31
	Sub-Total, 4050																		**-19,697,060.00**
4060, Disc: Additional offsets against BA only (total)																			-19,697,060.00
4080, Disc: Outlays, net																			1,205,566.07
4190, Outlays, net (disc. and mand.)																			1,205,566.07

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund
Treasury Account: Advance Acquisition of Property--revolving Fund
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4590 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X			U		N	4		380.88
0900	4801	D	E									X			U		N	4		-380.88
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	4		45,918.20
1000	4801	D	B									X			U		N	4		380.88
	Sub-Total, 1000																			**46,299.08**
1050, Unob Bal: Unobligated balance (total)																				**=========** 46,299.08
1930, Total budgetary resources avail (disc. and mand.)																				**=========** 46,299.08
Change in Obl Bal																				
3000	4801	D	B									X			U		N	4		-380.88
3020, Obligated balance, start of year (net)																				**=========** -380.88
3030	4801	D	B									X			U		N	4		380.88
3030	4801	D	E									X			U		N	4		-380.88
	Sub-Total, 3030																			**0.00**
3090	4801	D	E												U		N	4		-380.88
3100, Obligated balance, end of year (net)																				**======** -380.88

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 184-15-4513 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,016,753.31

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,165,446.19

1021, Unob Bal: Recov of prior year unpaid obligations 123,862.27

1050, Unob Bal: Unobligated balance (total) 3,289,308.46

1700, BA: Disc: Spending auth: Collected 1,571,858.00

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 19,697,060.00

1750, BA: Disc: Spending auth: Total 21,268,918.00

1900, Budget authority total (disc. and mand.) 21,268,918.00

1930, Total budgetary resources avail (disc. and mand.) 24,558,226.46

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 184-15-4513 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,415,246.95
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,508,600.31
3020, Obligated balance, start of year (net)	==========
	-93,353.36
3030, Ob Bal: Obligations incurred: Unexpired accounts	4,016,753.31
3040, Ob Bal: Outlays (gross)	-2,777,424.07
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-19,697,060.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-123,862.27
3090, Ob Bal: EOY: Unpaid obligations (gross)	2,530,713.92
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-21,205,660.31
3100, Obligated balance, end of year (net)	==========
	-18,674,946.39

BA & O, Net

4000, Disc: Budget authority, gross	==========
	21,268,918.00
4011, Disc: Outlays from balances	2,777,424.07
4020, Disc: Total outlays, gross	==========
	2,777,424.07
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,530,265.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-41,593.00
4040, Disc: Offsets against gross BA and outlays (total)	==========
	-1,571,858.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 184-15-4513 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																			-19,697,060.00
4060	**Disc: Additional offsets against BA only (total)**																			-19,697,060.00
4080	**Disc: Outlays, net**																			1,205,566.07
4190	**Outlays, net (disc. and mand.)**																			1,205,566.07

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Debt Reduction Financing Account
Treasury Account: Debt Reduction, Financing Account
Budget Account Id: 184-15-4137 Treasury Account Id: 11- - /X -4137 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		263,394,337.59
1050, Unob Bal: Unobligated balance (total)																				263,394,337.59
1800	4262	D	E					MAND				X			U		N			11,288,553.04
1800	4263	D	E					MAND				X			U		N			10,371,874.75
Sub-Total, 1800																				**21,660,427.79**
1850, BA: Mand: Spending auth: Total																				21,660,427.79
1900, Budget authority total (disc. and mand.)																				21,660,427.79
1930, Total budgetary resources avail (disc. and mand.)																				285,054,765.38

BA & O, Net

4090, Mand: Budget authority, gross																				21,660,427.79
4123	4262	D	E					MAND				X			U		N			-11,288,553.04
4123	4263	D	E					MAND				X			U		N			-10,371,874.75
Sub-Total, 4123																				**-21,660,427.79**
4130, Mand: Offsets against gross BA and outlays (total)																				-21,660,427.79
4170, Mand: Outlays, net																				-21,660,427.79
4190, Outlays, net (disc. and mand.)																				-21,660,427.79

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Debt Reduction Financing Account
Treasury Account:
Budget Account Id: 184-15-4137 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1	263,394,337.59
1050, Unob Bal: Unobligated balance (total)	263,394,337.59
1800, BA: Mand: Spending auth: Collected	21,660,427.79
1850, BA: Mand: Spending auth: Total	21,660,427.79
1900, Budget authority total (disc. and mand.)	21,660,427.79
1930, Total budgetary resources avail (disc. and mand.)	285,054,765.38

BA & O, Net

4090, Mand: Budget authority, gross	21,660,427.79
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-21,660,427.79
4130, Mand: Offsets against gross BA and outlays (total)	-21,660,427.79
4170, Mand: Outlays, net	-21,660,427.79
4190, Outlays, net (disc. and mand.)	-21,660,427.79

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Loan Guarantees to Israel Financing Account
Treasury Account: Loan Guarantees to Israel Financing Account
Budget Account Id: 184-15-4119 Treasury Account Id: 72- - /X -4119 -000-0
FACTS II User: Nhung Thi Vo / (202) 712-1595 / nvo@usaid.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		1,232,863,670.74
1050, Unob Bal: Unobligated balance (total)																				1,232,863,670.74
1930, Total budgetary resources avail (disc. and mand.)																				1,232,863,670.74

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Loan Guarantees to Israel Financing Account
Treasury Account:
Budget Account Id: 184-15-4119 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,232,863,670.74
1050, Unob Bal: Unobligated balance (total)	1,232,863,670.74
1930, Total budgetary resources avail (disc. and mand.)	1,232,863,670.74

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Loan Guarantees to Egypt Financing Account
Treasury Account: Loan Guarantees to Egypt Financing Account
Budget Account Id: 184-15-4491 Treasury Account Id: 72- - /X -4491 -000-0
FACTS II User: Nhung Thi Vo / (202) 712-1595 / nvo@usaid.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		192,140,917.52
1050, Unob Bal: Unobligated balance (total)																				192,140,917.52
1930, Total budgetary resources avail (disc. and mand.)																				192,140,917.52

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Loan Guarantees to Egypt Financing Account
Treasury Account:
Budget Account Id: 184-15-4491 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1	192,140,917.52
1050, Unob Bal: Unobligated balance (total)	192,140,917.52
1930, Total budgetary resources avail (disc. and mand.)	192,140,917.52

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and Environmental Credit Program Account
Treasury Account: Urban and Environmental Credit Program Account
Budget Account Id: 184-15-0401 Treasury Account Id: 72- - /X -0401 -000-0
FACTS II User: Nhung Thi Vo / (202) 712-1595 / nvo@usaid.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,501,450.00
1050, Unob Bal: Unobligated balance (total)																				1,501,450.00
1930, Total budgetary resources avail (disc. and mand.)																				1,501,450.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Urban and Environmental Credit Program Account
Treasury Account:
Budget Account Id: 184-15-0401 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,501,450.00
1050, Unob Bal: Unobligated balance (total)	1,501,450.00
1930, Total budgetary resources avail (disc. and mand.)	1,501,450.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and Environmental Credit Guaranteed Loan Financing Account
Treasury Account: Urban and Environmental Credit Guaranteed Loan Financing Account
Budget Account Id: 184-15-4344 Treasury Account Id: 72- - /X -4344 -000-0
FACTS II User: Nhung Thi Vo / (202) 712-1595 / nvo@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E									X		U		N	3		-915,250.00
0900	4802	C	B					MAND				X		U		N	3		-915,250.00
0900	4802	C	E					MAND				X		U		N	3		4,007,604.48
	Sub-Total, 0900																		**2,177,104.48**

Schedule of Budgetary Resources

1000	4201	D	B											U		N	3		103,050,499.08
1000	4802	C	B					MAND				X		U		N	3		-915,250.00
	Sub-Total, 1000																		**102,135,249.08**
1050, Unob Bal: Unobligated balance (total)																			==========
																			102,135,249.08
1800	4261	D	E					MAND				X		U		N			283,075.97
1800	4262	D	E					MAND				X		U		N			455,571.87
1800	4263	D	E					MAND				X		U		N			240,976.85
1800	4266	D	E					MAND				X		U		N			70,017.48
	Sub-Total, 1800																		**1,049,642.17**
1850, BA: Mand: Spending auth: Total																			==========
																			1,049,642.17
1900, Budget authority total (disc. and mand.)																			==========
																			1,049,642.17
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			103,184,891.25

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and Environmental Credit Guaranteed Loan Financing Account
Treasury Account: Urban and Environmental Credit Guaranteed Loan Financing Account
Budget Account Id: 184-15-4344 Treasury Account Id: 72- - /X -4344 -000-0
FACTS II User: Nhung Thi Vo / (202) 712-1595 / nvo@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	D	E									X		U		N	3		-915,250.00
3030	4802	C	B					MAND				X		U		N	3		-915,250.00
3030	4802	C	E					MAND				X		U		N	3		4,007,604.48
Sub-Total, 3030																			**2,177,104.48**
3040	4802	C	B					MAND				X		U		N	3		915,250.00
3040	4802	C	E					MAND				X		U		N	3		-4,007,604.48
Sub-Total, 3040																			**-3,092,354.48**
3090	4801	D	E											U		N	3		-915,250.00
3100, Obligated balance, end of year (net)																			==========
																			-915,250.00

BA & O, Net

4090, Mand: Budget authority, gross	==========
	1,049,642.17

4123	4261	D	E					MAND				X		U		N			-283,075.97
4123	4262	D	E					MAND				X		U		N			-455,571.87
4123	4263	D	E					MAND				X		U		N			-240,976.85
4123	4266	D	E					MAND				X		U		N			-70,017.48
Sub-Total, 4123																			**-1,049,642.17**

4130, Mand: Offsets against gross BA and outlays (total)	==========
	-1,049,642.17
4170, Mand: Outlays, net	==========
	-1,049,642.17
4190, Outlays, net (disc. and mand.)	==========
	-1,049,642.17

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Urban and Environmental Credit Guaranteed Loan Fi
Treasury Account:
Budget Account Id: 184-15-4344 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,177,104.48

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 102,135,249.08

1050, Unob Bal: Unobligated balance (total) 102,135,249.08

1800, BA: Mand: Spending auth: Collected 1,049,642.17

1850, BA: Mand: Spending auth: Total 1,049,642.17

1900, Budget authority total (disc. and mand.) 1,049,642.17

1930, Total budgetary resources avail (disc. and mand.) 103,184,891.25

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts 2,177,104.48

3040, Ob Bal: Outlays (gross) -3,092,354.48

3090, Ob Bal: EOY: Unpaid obligations (gross) -915,250.00

3100, Obligated balance, end of year (net) -915,250.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Urban and Environmental Credit Guaranteed Loan Fi
Treasury Account:
Budget Account Id: 184-15-4344 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	1,049,642.17
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,049,642.17
4130, Mand: Offsets against gross BA and outlays (total)	-1,049,642.17
4170, Mand: Outlays, net	-1,049,642.17
4190, Outlays, net (disc. and mand.)	-1,049,642.17

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Housing and Other Credit Guaranty Programs Liquidating Account
Treasury Account: Housing and Other Credit Guaranty Programs Liquidating Account
Budget Account Id: 184-15-4340 Treasury Account Id: 72- - /X -4340 -000-0
FACTS II User: Nhung Thi Vo / (202) 712-1595 / nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	3		1,080,673.17
0900	4802	C	E					MAND	BAL			X		U		N	3		4,677,659.00
0900	4902	C	E					MAND	BAL			X		U		N			3,157,722.64
	Sub-Total, 0900																		**8,916,054.81**
Schedule of Budgetary Resources																			
1000	4201	D	B											U		N	3		2,283,501.92
1050, Unob Bal: Unobligated balance (total)																			========== 2,283,501.92
1200	4119	D	E	P				MAND				X		U		N	3		18,000,000.00
1260, BA: Mand: Appropriations (total)																			========== 18,000,000.00
1800	4261	D	E					MAND				X		U		N			470,076.80
1800	4262	D	E					MAND				X		U		N			1,221,998.98
1800	4263	D	E					MAND				X		U		N			2,057,165.36
1800	4266	D	E					MAND				X		U		N			400,368.37
	Sub-Total, 1800																		**4,149,609.51**
1820	4151	C	E					MAND				X		U		N			-2,283,501.92
1850, BA: Mand: Spending auth: Total																			========== 1,866,107.59
1900, Budget authority total (disc. and mand.)																			========== 19,866,107.59
1930, Total budgetary resources avail (disc. and mand.)																			========== 22,149,609.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Housing and Other Credit Guaranty Programs Liquidating Account
Treasury Account: Housing and Other Credit Guaranty Programs Liquidating Account
Budget Account Id: 184-15-4340 Treasury Account Id: 72- - /X -4340 -000-0
FACTS II User: Nhung Thi Vo / (202) 712-1595 / nvo@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	3		1,080,673.17
3030	4802	C	E					MAND	BAL			X		U		N	3		4,677,659.00
3030	4902	C	E					MAND	BAL			X		U		N			3,157,722.64
	Sub-Total, 3030																		**8,916,054.81**
3040	4802	C	E					MAND	BAL			X		U		N	3		-4,677,659.00
3040	4902	C	E					MAND	BAL			X		U		N			-3,157,722.64
	Sub-Total, 3040																		**-7,835,381.64**
3090	4801	C	E											U		N	3		1,080,673.17
3100, Obligated balance, end of year (net)																			========== 1,080,673.17

BA & O, Net

4090, Mand: Budget authority, gross																			========== 19,866,107.59
4101	4802	C	E					MAND	BAL			X		U		N	3		4,677,659.00
4101	4902	C	E					MAND	BAL			X		U		N			3,157,722.64
	Sub-Total, 4101																		**7,835,381.64**
4110, Mand: Total outlays, gross																			========== 7,835,381.64
4123	4261	D	E					MAND				X		U		N			-470,076.80
4123	4262	D	E					MAND				X		U		N			-1,221,998.98
4123	4263	D	E					MAND				X		U		N			-2,057,165.36
4123	4266	D	E					MAND				X		U		N			-400,368.37
	Sub-Total, 4123																		**-4,149,609.51**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -4,149,609.51
4160, Mand: Budget authority, net																			========== 15,716,498.08
4170, Mand: Outlays, net																			========== 3,685,772.13

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Housing and Other Credit Guaranty Programs Liquidating Account
Treasury Account: Housing and Other Credit Guaranty Programs Liquidating Account
Budget Account Id: 184-15-4340 Treasury Account Id: 72- - /X -4340 -000-0
FACTS II User: Nhung Thi Vo / (202) 712-1595 / nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				15,716,498.08
4190, Outlays, net (disc. and mand.)																				3,685,772.13

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Housing and Other Credit Guaranty Programs Liquid
Treasury Account:
Budget Account Id: 184-15-4340 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 8,916,054.81

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,283,501.92
1050, Unob Bal: Unobligated balance (total) 2,283,501.92

1200, BA: Mand: Appropriation 18,000,000.00
1260, BA: Mand: Appropriations (total) 18,000,000.00

1800, BA: Mand: Spending auth: Collected 4,149,609.51
1820, BA: Mand: Spending auth: Cap trans to general fund -2,283,501.92
1850, BA: Mand: Spending auth: Total 1,866,107.59

1900, Budget authority total (disc. and mand.) 19,866,107.59

1930, Total budgetary resources avail (disc. and mand.) 22,149,609.51

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Housing and Other Credit Guaranty Programs Liquid
Treasury Account:
Budget Account Id: 184-15-4340 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3030, Ob Bal: Obligations incurred: Unexpired accounts	8,916,054.81
3040, Ob Bal: Outlays (gross)	-7,835,381.64
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,080,673.17
3100, Obligated balance, end of year (net)	1,080,673.17

BA & O, Net

4090, Mand: Budget authority, gross	19,866,107.59
4101, Mand: Outlays from balances	7,835,381.64
4110, Mand: Total outlays, gross	7,835,381.64
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,149,609.51
4130, Mand: Offsets against gross BA and outlays (total)	-4,149,609.51
4160, Mand: Budget authority, net	15,716,498.08
4170, Mand: Outlays, net	3,685,772.13
4180, Budget authority, net (disc. and mand.)	15,716,498.08
4190, Outlays, net (disc. and mand.)	3,685,772.13

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Program Account
Treasury Account: Microenterprise and Small Enterprise Development Program Account
Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /X -0400 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-1,101,931.82
0900	4801	C	E									X		U		N	1		1,124,339.52
0900	4802	C	B					DISC	BAL			X		U		N	1		-1,150.00
0900	4802	C	E					DISC	BAL			X		U		N	1		1,150.00
0900	4881	D	E									X		U		N			-22,407.70
0900	4901	C	B									X		U		N	1		-491,800.61
0900	4901	C	E									X		U		N	1		491,800.61
	Sub-Total, 0900																		**0.00**
Schedule of Budgetary Resources																			
1000	4201	D	B											U		N	1		4,026,987.76
1000	4287	D	B					DISC				X		U		N	1		49,280.24
1000	4801	C	B									X		U		N	1		-1,101,931.82
1000	4802	C	B					DISC	BAL			X		U		N	1		-1,150.00
1000	4901	C	B									X		U		N	1		-491,800.61
	Sub-Total, 1000																		**2,481,385.57**
1021	4871	D	E									X		U		N			158,315.00
1050, Unob Bal: Unobligated balance (total)																			2,639,700.57
1701	4287	D	B					DISC				X		U		N	1		-49,280.24
1701	4287	D	E					DISC				X		U		N	1		49,280.24
	Sub-Total, 1701																		**0.00**
1930, Total budgetary resources avail (disc. and mand.)																			2,639,700.57

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Program Account
Treasury Account: Microenterprise and Small Enterprise Development Program Account
Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /X -0400 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		1,101,931.82
3000	4901	C	B									X		U		N	1		491,800.61
Sub-Total, 3000																			**1,593,732.43**
3010	4287	D	B					DISC				X		U		N	1		-49,280.24
3020, Obligated balance, start of year (net)																			**==========**
																			1,544,452.19
3030	4801	C	B									X		U		N	1		-1,101,931.82
3030	4801	C	E									X		U		N	1		1,124,339.52
3030	4802	C	B					DISC	BAL			X		U		N	1		-1,150.00
3030	4802	C	E					DISC	BAL			X		U		N	1		1,150.00
3030	4881	D	E									X		U		N			-22,407.70
3030	4901	C	B									X		U		N	1		-491,800.61
3030	4901	C	E									X		U		N	1		491,800.61
Sub-Total, 3030																			**0.00**
3040	4802	C	B					DISC	BAL			X		U		N	1		1,150.00
3040	4802	C	E					DISC	BAL			X		U		N	1		-1,150.00
Sub-Total, 3040																			**0.00**
3050	4287	D	B					DISC				X		U		N	1		49,280.24
3050	4287	D	E					DISC				X		U		N	1		-49,280.24
Sub-Total, 3050																			**0.00**
3080	4871	D	E									X		U		N			-158,315.00
3090	4801	C	E											U		N	1		1,124,339.52
3090	4871	D	E											U		N			-158,315.00
3090	4881	D	E											U		N			-22,407.70
3090	4901	C	E											U		N	1		491,800.61
Sub-Total, 3090																			**1,435,417.43**
3091	4287	D	E					DISC						U		N	1		-49,280.24
3100, Obligated balance, end of year (net)																			**==========**
																			1,386,137.19

10:15:05 OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Program Account
Treasury Account: Microenterprise and Small Enterprise Development Program Account
Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /X -0400 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1		-1,150.00
4011	4802	C	E					DISC	BAL			X			U		N	1		1,150.00
	Sub-Total, 4011																			**0.00**
4050	4287	D	B					DISC				X			U		N	1		49,280.24
4050	4287	D	E					DISC				X			U		N	1		-49,280.24
	Sub-Total, 4050																			**0.00**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Program Account
Treasury Account: Microenterprise and Small Enterprise Development Program Account
Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /97-0400 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020, Obligated balance, start of year (net)																				==========
																				-714,616.00
3100, Obligated balance, end of year (net)																				==========
																				-714,616.00
3010	4287	D	B					DISC				X			E		N	1		-714,616.00
3051	4287	D	B					DISC				X			E		N	1		714,616.00
3051	4287	D	E					DISC				X			E		N	1		-714,616.00
Sub-Total, 3051																				**0.00**
3091	4287	D	E					DISC							E		N	1		-714,616.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Program Account
Treasury Account: Microenterprise and Small Enterprise Development Program Account
Budget Account Id: 184-15-0400 Treasury Account Id: 72- -99/00-0400 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-330.00
3020, Obligated balance, start of year (net)																				**-330.00**
3031	4801	D	B									X			E		N	1		330.00
3031	4801	D	E									X			E		N	1		-330.00
Sub-Total, 3031																				**0.00**
3090	4801	D	E												E		N	1		-330.00
3100, Obligated balance, end of year (net)																				**-330.00**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Microenterprise and Small Enterprise Development
Treasury Account:
Budget Account Id: 184-15-0400 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1	2,481,385.57
1021, Unob Bal: Recov of prior year unpaid obligations	158,315.00
1050, Unob Bal: Unobligated balance (total)	2,639,700.57
1930, Total budgetary resources avail (disc. and mand.)	2,639,700.57

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,593,402.43
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-763,896.24
3020, Obligated balance, start of year (net)	829,506.19
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-158,315.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,435,087.43
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-763,896.24
3100, Obligated balance, end of year (net)	671,191.19

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Guaranteed Loan
Treasury Account: Microenterprise and Small Enterprise Development Guaranteed Loan
Budget Account Id: 184-15-4343 Treasury Account Id: 72- - /X -4343 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	3		-634.41
0900	4801	C	E									X		U		N	3		634.41
	Sub-Total, 0900																		**0.00**
Schedule of Budgetary Resources																			
1000	4201	D	B											U		N	3		1,304,204.04
1000	4801	C	B									X		U		N	3		-634.41
	Sub-Total, 1000																		**1,303,569.63**
1050, Unob Bal: Unobligated balance (total)																			**1,303,569.63**
1800	4261	D	E					MAND				X		U		N			2,353.80
1800	4266	D	E					MAND				X		U		N			597.92
	Sub-Total, 1800																		**2,951.72**
1850, BA: Mand: Spending auth: Total																			**2,951.72**
1900, Budget authority total (disc. and mand.)																			**2,951.72**
1930, Total budgetary resources avail (disc. and mand.)																			**1,306,521.35**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Guaranteed Loan
Treasury Account: Microenterprise and Small Enterprise Development Guaranteed Loan
Budget Account Id: 184-15-4343 Treasury Account Id: 72- - /X -4343 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	3		634.41
3020, Obligated balance, start of year (net)																			634.41
3030	4801	C	B									X		U		N	3		-634.41
3030	4801	C	E									X		U		N	3		634.41
Sub-Total, 3030																			**0.00**
3090	4801	C	E											U		N	3		634.41
3100, Obligated balance, end of year (net)																			634.41

BA & O, Net

4090, Mand: Budget authority, gross																			2,951.72
4123	4261	D	E					MAND				X		U		N			-2,353.80
4123	4266	D	E					MAND				X		U		N			-597.92
Sub-Total, 4123																			**-2,951.72**
4130, Mand: Offsets against gross BA and outlays (total)																			-2,951.72
4170, Mand: Outlays, net																			-2,951.72
4190, Outlays, net (disc. and mand.)																			-2,951.72

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Microenterprise and Small Enterprise Development
Treasury Account:
Budget Account Id: 184-15-4343 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,303,569.63
1050, Unob Bal: Unobligated balance (total)	1,303,569.63
1800, BA: Mand: Spending auth: Collected	2,951.72
1850, BA: Mand: Spending auth: Total	2,951.72
1900, Budget authority total (disc. and mand.)	2,951.72
1930, Total budgetary resources avail (disc. and mand.)	1,306,521.35

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	634.41
3020, Obligated balance, start of year (net)	634.41
3090, Ob Bal: EOY: Unpaid obligations (gross)	634.41
3100, Obligated balance, end of year (net)	634.41

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Microenterprise and Small Enterprise Development
Treasury Account:
Budget Account Id: 184-15-4343 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	2,951.72
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,951.72
4130, Mand: Offsets against gross BA and outlays (total)	-2,951.72
4170, Mand: Outlays, net	-2,951.72
4190, Outlays, net (disc. and mand.)	-2,951.72

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Private Sector Revolving Fund Liquidating Account
Treasury Account: Private Sector Revolving Fund Liquidating Account
Budget Account Id: 184-15-4341 Treasury Account Id: 72- - /X -4341 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-12,236.18
0900	4801	C	E									X			U		N	3		12,236.18
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	3		46,980.18
1000	4287	C	B					MAND				X			U		N	3		-297,933.38
1000	4801	C	B									X			U		N	3		-12,236.18
	Sub-Total, 1000																			**-263,189.38**
1050, Unob Bal: Unobligated balance (total)																				==========
																				-263,189.38
1801	4287	C	B					MAND				X			U		N	3		297,933.38
1850, BA: Mand: Spending auth: Total																				==========
																				297,933.38
1900, Budget authority total (disc. and mand.)																				==========
																				297,933.38
1930, Total budgetary resources avail (disc. and mand.)																				=========
																				34,744.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Private Sector Revolving Fund Liquidating Account
Treasury Account: Private Sector Revolving Fund Liquidating Account
Budget Account Id: 184-15-4341 Treasury Account Id: 72- - /X -4341 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			U		N	3		12,236.18
3010	4287	C	B					MAND				X			U		N	3		297,933.38
3020, Obligated balance, start of year (net)																				310,169.56
3030	4801	C	B									X			U		N	3		-12,236.18
3030	4801	C	E									X			U		N	3		12,236.18
Sub-Total, 3030																				**0.00**
3050	4287	C	B					MAND				X			U		N	3		-297,933.38
3090	4801	C	E												U		N	3		12,236.18
3100, Obligated balance, end of year (net)																				12,236.18
BA & O, Net																				
4090, Mand: Budget authority, gross																				297,933.38
4140	4287	C	B					MAND				X			U		N	3		-297,933.38
4150, Mand: Additional offsets against BA only (total)																				-297,933.38

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Private Sector Revolving Fund Liquidating Account
Treasury Account:
Budget Account Id: 184-15-4341 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1	-263,189.38
1050, Unob Bal: Unobligated balance (total)	-263,189.38
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	297,933.38
1850, BA: Mand: Spending auth: Total	297,933.38
1900, Budget authority total (disc. and mand.)	297,933.38
1930, Total budgetary resources avail (disc. and mand.)	34,744.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	12,236.18
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	297,933.38
3020, Obligated balance, start of year (net)	310,169.56
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-297,933.38
3090, Ob Bal: EOY: Unpaid obligations (gross)	12,236.18
3100, Obligated balance, end of year (net)	12,236.18

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Private Sector Revolving Fund Liquidating Account
Treasury Account:
Budget Account Id: 184-15-4341 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	297,933.38
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-297,933.38
4150, Mand: Additional offsets against BA only (total)	-297,933.38

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -0402 -000-0
FACTS II User: Nhung Thi Vo / (202) 712-1595 / nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-194,406.05
0900	4801	C	E									X			U		N	1		194,406.05
0900	4802	C	B					DISC	BAL			X			U		N	1		-0.01
0900	4802	C	E					DISC	BAL			X			U		N	1		0.01
0900	4901	C	B									X			U		N	1		-44,320.22
0900	4901	C	E									X			U		N	1		44,320.22
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		238,727.10
1000	4801	C	B									X			U		N	1		-194,406.05
1000	4802	C	B					DISC	BAL			X			U		N	1		-0.01
1000	4901	C	B									X			U		N	1		-44,320.22
	Sub-Total, 1000																			**0.82**
	1050, Unob Bal: Unobligated balance (total)																			**======**
																				0.82
	1930, Total budgetary resources avail (disc. and mand.)																			**======**
																				0.82
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		194,406.05
3000	4901	C	B									X			U		N	1		44,320.22
	Sub-Total, 3000																			**238,726.27**
	3020, Obligated balance, start of year (net)																			**==========**
																				238,726.27
3030	4801	C	B									X			U		N	1		-194,406.05
3030	4801	C	E									X			U		N	1		194,406.05
3030	4802	C	B					DISC	BAL			X			U		N	1		-0.01
3030	4802	C	E					DISC	BAL			X			U		N	1		0.01
3030	4901	C	B									X			U		N	1		-44,320.22
3030	4901	C	E									X			U		N	1		44,320.22
	Sub-Total, 3030																			**0.00**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -0402 -000-0
FACTS II User: Nhung Thi Vo / (202) 712-1595 / nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	C	B					DISC	BAL			X			U		N	1		0.01
3040	4802	C	E					DISC	BAL			X			U		N	1		-0.01
	Sub-Total, 3040																			**0.00**
3090	4801	C	E												U		N	1		194,406.05
3090	4901	C	E												U		N	1		44,320.22
	Sub-Total, 3090																			**238,726.27**
3100, Obligated balance, end of year (net)																				========== 238,726.27

BA & O, Net

4011	4802	C	B					DISC	BAL			X			U		N	1		-0.01
4011	4802	C	E					DISC	BAL			X			U		N	1		0.01
	Sub-Total, 4011																			**0.00**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -1264 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B									X			U		N	1		742,393.06
0900	4801	D	E									X			U		N	1		-742,908.06
0900	4802	C	B					DISC	BAL			X			U		N	1		-24,440.00
0900	4802	C	E					DISC	BAL			X			U		N	1		24,440.00
0900	4901	C	B									X			U		N	1		-658,298.15
0900	4901	C	E									X			U		N	1		658,813.15
	Sub-Total, 0900																			**0.00**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		2,493,362.08
1000	4801	D	B									X			U		N	1		742,393.06
1000	4802	C	B					DISC	BAL			X			U		N	1		-24,440.00
1000	4901	C	B									X			U		N	1		-658,298.15
	Sub-Total, 1000																			**2,553,016.99**
1020	4119	D	E	P				MAND				B			U		N	1		9,718,930.00
1020	4119	C	E	P				DISC				B			U		N	1		-9,718,930.00
	Sub-Total, 1020																			**0.00**
1050, Unob Bal: Unobligated balance (total)																				========== 2,553,016.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,553,016.99

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -1264 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		U		N	1		-742,393.06
3000	4901	C	B									X		U		N	1		658,298.15
	Sub-Total, 3000																		**-84,094.91**
3020, Obligated balance, start of year (net)																			**==========**
																			-84,094.91
3030	4801	D	B									X		U		N	1		742,393.06
3030	4801	D	E									X		U		N	1		-742,908.06
3030	4802	C	B					DISC	BAL			X		U		N	1		-24,440.00
3030	4802	C	E					DISC	BAL			X		U		N	1		24,440.00
3030	4901	C	B									X		U		N	1		-658,298.15
3030	4901	C	E									X		U		N	1		658,813.15
	Sub-Total, 3030																		**0.00**
3040	4802	C	B					DISC	BAL			X		U		N	1		24,440.00
3040	4802	C	E					DISC	BAL			X		U		N	1		-24,440.00
	Sub-Total, 3040																		**0.00**
3090	4801	D	E											U		N	1		-742,908.06
3090	4901	C	E											U		N	1		658,813.15
	Sub-Total, 3090																		**-84,094.91**
3100, Obligated balance, end of year (net)																			**==========**
																			-84,094.91

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -1264 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1		-24,440.00
4011	4802	C	E					DISC	BAL			X			U		N	1		24,440.00
	Sub-Total, 4011																			**0.00**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -07/13-1264 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		292,428.02
0900	4901	D	E									X			U		N	1		-360,457.00
0900	4902	C	E					DISC				X			U		N			68,284.98
	Sub-Total, 0900																			**256.00**
Schedule of Budgetary Resources																				
1021	4871	D	E									X			U		N			2,612.00
1050, Unob Bal: Unobligated balance (total)																				**========** 2,612.00
1930, Total budgetary resources avail (disc. and mand.)																				**========** 2,612.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		292,428.02
3030	4901	D	E									X			U		N	1		-360,457.00
3030	4902	C	E					DISC				X			U		N			68,284.98
	Sub-Total, 3030																			**256.00**
3040	4902	C	E					DISC				X			U		N			-68,284.98
3080	4871	D	E									X			U		N			-2,612.00
3090	4801	C	E												U		N	1		292,428.02
3090	4871	D	E												U		N			-2,612.00
3090	4901	D	E												U		N	1		-360,457.00
	Sub-Total, 3090																			**-70,640.98**
3100, Obligated balance, end of year (net)																				**==========** -70,640.98

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -07/13-1264 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N			68,284.98
4020, Disc: Total outlays, gross																				68,284.98
4080, Disc: Outlays, net																				68,284.98
4190, Outlays, net (disc. and mand.)																				68,284.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -10/12-1264 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		408,161.10
0900	4802	C	E					DISC				X			U		N	1		40.00
0900	4901	C	E									X			U		N	1		12,608.00
0900	4902	C	E					DISC				X			U		N			27,182.95
	Sub-Total, 0900																			**447,992.05**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		8,600,000.00
1160, BA: Disc: Appropriation (total)																				========== 8,600,000.00
1900, Budget authority total (disc. and mand.)																				========== 8,600,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,600,000.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		408,161.10
3030	4802	C	E					DISC				X			U		N	1		40.00
3030	4901	C	E									X			U		N	1		12,608.00
3030	4902	C	E					DISC				X			U		N			27,182.95
	Sub-Total, 3030																			**447,992.05**
3040	4802	C	E					DISC				X			U		N	1		-40.00
3040	4902	C	E					DISC				X			U		N			-27,182.95
	Sub-Total, 3040																			**-27,222.95**
3090	4801	C	E												U		N	1		408,161.10
3090	4901	C	E												U		N	1		12,608.00
	Sub-Total, 3090																			**420,769.10**
3100, Obligated balance, end of year (net)																				========== 420,769.10

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -10/12-1264 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				8,600,000.00
4010	4802	C	E					DISC				X			U		N	1		40.00
4010	4902	C	E					DISC				X			U		N			27,182.95
	Sub-Total, 4010																			**27,222.95**
4020, Disc: Total outlays, gross																				27,222.95
4070, Disc: Budget authority, net																				8,600,000.00
4080, Disc: Outlays, net																				27,222.95
4180, Budget authority, net (disc. and mand.)																				8,600,000.00
4190, Outlays, net (disc. and mand.)																				27,222.95

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -06/12-1264 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-3,027,539.94
0900	4801	C	E									X			U		N	1		3,127,722.38
0900	4901	C	B									X			U		N	1		-446,045.51
0900	4901	C	E									X			U		N	1		345,970.51
0900	4902	D	E					DISC				X			U		N			-107.44
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		3,700,228.24
1000	4801	C	B									X			U		N	1		-3,027,539.94
1000	4901	C	B									X			U		N	1		-446,045.51
	Sub-Total, 1000																			**226,642.79**
1050, Unob Bal: Unobligated balance (total)																				==========
																				226,642.79
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				226,642.79
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		3,027,539.94
3000	4901	C	B									X			U		N	1		446,045.51
	Sub-Total, 3000																			**3,473,585.45**
3020, Obligated balance, start of year (net)																				==========
																				3,473,585.45
3030	4801	C	B									X			U		N	1		-3,027,539.94
3030	4801	C	E									X			U		N	1		3,127,722.38
3030	4901	C	B									X			U		N	1		-446,045.51
3030	4901	C	E									X			U		N	1		345,970.51
3030	4902	D	E					DISC				X			U		N			-107.44
	Sub-Total, 3030																			**0.00**
3040	4902	D	E					DISC				X			U		N			107.44
3090	4801	C	E												U		N	1		3,127,722.38

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -06/12-1264 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		N	1		345,970.51
	Sub-Total, 3090																			**3,473,692.89**
3100, Obligated balance, end of year (net)																				========== 3,473,692.89

BA & O, Net

4011	4902	D	E					DISC				X			U		N			-107.44
4020, Disc: Total outlays, gross																				========== -107.44
4080, Disc: Outlays, net																				========== -107.44
4190, Outlays, net (disc. and mand.)																				========== -107.44

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -09/11-1264 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-6,789,518.29
0900	4801	C	E									X			U		N	1		7,362,412.24
0900	4901	C	B									X			U		N	1		-233,320.11
0900	4901	C	E									X			U		N	1		286,868.85
0900	4902	C	E					DISC				X			U		N			1,240,946.53
	Sub-Total, 0900																			**1,867,389.22**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		11,609,262.54
1000	4801	C	B									X			U		N	1		-6,789,518.29
1000	4901	C	B									X			U		N	1		-233,320.11
	Sub-Total, 1000																			**4,586,424.14**
1020	4801	C	E									P			U		N	1		-399,307.00
1050, Unob Bal: Unobligated balance (total)																				========== 4,187,117.14
1121	4170	D	E	P				DISC		72	1037	X			U		N			11,955,000.00
1160, BA: Disc: Appropriation (total)																				========== 11,955,000.00
1900, Budget authority total (disc. and mand.)																				========== 11,955,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,142,117.14

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -09/11-1264 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		6,789,518.29
3000	4901	C	B									X			U		N	1		233,320.11
Sub-Total, 3000																				**7,022,838.40**
3001	4801	C	E									P			U		N	1		399,307.00
3020, Obligated balance, start of year (net)																				**==========** 7,422,145.40
3030	4801	C	B									X			U		N	1		-6,789,518.29
3030	4801	C	E									X			U		N	1		7,362,412.24
3030	4901	C	B									X			U		N	1		-233,320.11
3030	4901	C	E									X			U		N	1		286,868.85
3030	4902	C	E					DISC				X			U		N			1,240,946.53
Sub-Total, 3030																				**1,867,389.22**
3040	4902	C	E					DISC				X			U		N			-1,240,946.53
3090	4801	C	E												U		N	1		7,362,412.24
3090	4801	C	E												U		N	1		399,307.00
3090	4901	C	E												U		N	1		286,868.85
Sub-Total, 3090																				**8,048,588.09**
3100, Obligated balance, end of year (net)																				**==========** 8,048,588.09

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -09/11-1264 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				11,955,000.00
4011	4902	C	E					DISC						X		U			N	1,240,946.53
4020, Disc: Total outlays, gross																				1,240,946.53
4070, Disc: Budget authority, net																				11,955,000.00
4080, Disc: Outlays, net																				1,240,946.53
4180, Budget authority, net (disc. and mand.)																				11,955,000.00
4190, Outlays, net (disc. and mand.)																				1,240,946.53

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -05/11-1264 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-984,046.03
0900	4801	C	E									X			U		N	1		757,266.03
0900	4802	D	B					DISC				X			U		N	1		31,208.00
0900	4802	D	E					DISC				X			U		N	1		-31,208.00
0900	4901	C	B									X			U		N	1		-261,535.00
0900	4901	C	E									X			U		N	1		398,343.00
0900	4902	C	E					DISC				X			U		N			89,972.00
Sub-Total, 0900																				**0.00**

Schedule of Budgetary Resources

1000	4201	D	B												U		N	1		1,925,218.59
1000	4801	C	B									X			U		N	1		-984,046.03
1000	4802	D	B					DISC				X			U		N	1		31,208.00
1000	4901	C	B									X			U		N	1		-261,535.00
Sub-Total, 1000																				**710,845.56**
1050, Unob Bal: Unobligated balance (total)																				==========
																				710,845.56
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				710,845.56

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -05/11-1264 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		984,046.03
3000	4901	C	B									X		U		N	1		261,535.00
	Sub-Total, 3000																		**1,245,581.03**
3020, Obligated balance, start of year (net)																			**1,245,581.03**
3030	4801	C	B									X		U		N	1		-984,046.03
3030	4801	C	E									X		U		N	1		757,266.03
3030	4802	D	B					DISC				X		U		N	1		31,208.00
3030	4802	D	E					DISC				X		U		N	1		-31,208.00
3030	4901	C	B									X		U		N	1		-261,535.00
3030	4901	C	E									X		U		N	1		398,343.00
3030	4902	C	E					DISC				X		U		N			89,972.00
	Sub-Total, 3030																		**0.00**
3040	4802	D	B					DISC				X		U		N	1		-31,208.00
3040	4802	D	E					DISC				X		U		N	1		31,208.00
3040	4902	C	E					DISC				X		U		N			-89,972.00
	Sub-Total, 3040																		**-89,972.00**
3090	4801	C	E											U		N	1		757,266.03
3090	4901	C	E											U		N	1		398,343.00
	Sub-Total, 3090																		**1,155,609.03**
3100, Obligated balance, end of year (net)																			**1,155,609.03**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -05/11-1264 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			U		N	1		31,208.00
4011	4802	D	E					DISC				X			U		N	1		-31,208.00
4011	4902	C	E					DISC				X			U		N			89,972.00
	Sub-Total, 4011																			**89,972.00**
	4020, Disc: Total outlays, gross																			=========
																				89,972.00
	4080, Disc: Outlays, net																			=========
																				89,972.00
	4190, Outlays, net (disc. and mand.)																			=========
																				89,972.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -04/11-1264 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-3,966,015.19
0900	4801	C	E									X			U		N	1		3,787,075.66
0900	4901	C	B									X			U		N	1		-164,025.00
0900	4901	C	E									X			U		N	1		190,864.00
0900	4902	C	E					DISC				X			U		N			152,100.53
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		5,211,194.52
1000	4801	C	B									X			U		N	1		-3,966,015.19
1000	4901	C	B									X			U		N	1		-164,025.00
	Sub-Total, 1000																			**1,081,154.33**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				1,081,154.33
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				1,081,154.33
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		3,966,015.19
3000	4901	C	B									X			U		N	1		164,025.00
	Sub-Total, 3000																			**4,130,040.19**
	3020, Obligated balance, start of year (net)																			==========
																				4,130,040.19
3030	4801	C	B									X			U		N	1		-3,966,015.19
3030	4801	C	E									X			U		N	1		3,787,075.66
3030	4901	C	B									X			U		N	1		-164,025.00
3030	4901	C	E									X			U		N	1		190,864.00
3030	4902	C	E					DISC				X			U		N			152,100.53
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X			U		N			-152,100.53
3090	4801	C	E												U		N	1		3,787,075.66

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -04/11-1264 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		N	1		190,864.00
	Sub-Total, 3090																			**3,977,939.66**
	3100, Obligated balance, end of year (net)																			3,977,939.66

BA & O, Net

4011	4902	C	E					DISC				X			U		N			152,100.53
	4020, Disc: Total outlays, gross																			152,100.53
	4080, Disc: Outlays, net																			152,100.53
	4190, Outlays, net (disc. and mand.)																			152,100.53

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -03/11-1264 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-5,156,879.09
0900	4801	C	E									X			U		N	1		5,093,686.07
0900	4901	C	B									X			U		N	1		-278,031.00
0900	4901	C	E									X			U		N	1		234,353.00
0900	4902	C	E					DISC				X			U		N			106,871.02
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		7,058,620.94
1000	4801	C	B									X			U		N	1		-5,156,879.09
1000	4901	C	B									X			U		N	1		-278,031.00
	Sub-Total, 1000																			**1,623,710.85**
1021	4871	D	E									X			U		N			227,100.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,850,810.85
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				1,850,810.85
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		5,156,879.09
3000	4901	C	B									X			U		N	1		278,031.00
	Sub-Total, 3000																			**5,434,910.09**
3020, Obligated balance, start of year (net)																				==========
																				5,434,910.09
3030	4801	C	B									X			U		N	1		-5,156,879.09
3030	4801	C	E									X			U		N	1		5,093,686.07
3030	4901	C	B									X			U		N	1		-278,031.00
3030	4901	C	E									X			U		N	1		234,353.00
3030	4902	C	E					DISC				X			U		N			106,871.02
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X			U		N			-106,871.02

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -03/11-1264 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X			U		N			-227,100.00
3090	4801	C	E												U		N	1		5,093,686.07
3090	4871	D	E												U		N			-227,100.00
3090	4901	C	E												U		N	1		234,353.00
	Sub-Total, 3090																			**5,100,939.07**
	3100, Obligated balance, end of year (net)																			========== 5,100,939.07

BA & O, Net

4011	4902	C	E					DISC				X			U		N			106,871.02
	4020, Disc: Total outlays, gross																			========== 106,871.02
	4080, Disc: Outlays, net																			========== 106,871.02
	4190, Outlays, net (disc. and mand.)																			========== 106,871.02

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -02/11-1264 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X			U		N	1		699,049.79
0900	4801	D	E									X			U		N	1		-808,649.79
0900	4802	D	B					DISC				X			U		N	1		22,182.30
0900	4802	D	E					DISC				X			U		N	1		-22,182.30
0900	4901	C	B									X			U		N	1		-1,109,055.09
0900	4901	C	E									X			U		N	1		1,218,655.09
Sub-Total, 0900																				**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		498,440.01
1000	4801	D	B									X			U		N	1		699,049.79
1000	4802	D	B					DISC				X			U		N	1		22,182.30
1000	4901	C	B									X			U		N	1		-1,109,055.09
Sub-Total, 1000																				**110,617.01**
1050, Unob Bal: Unobligated balance (total)																				==========
																				110,617.01
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				110,617.01
Change in Obl Bal																				
3000	4801	D	B									X			U		N	1		-699,049.79
3000	4901	C	B									X			U		N	1		1,109,055.09
Sub-Total, 3000																				**410,005.30**
3020, Obligated balance, start of year (net)																				==========
																				410,005.30
3030	4801	D	B									X			U		N	1		699,049.79
3030	4801	D	E									X			U		N	1		-808,649.79
3030	4802	D	B					DISC				X			U		N	1		22,182.30
3030	4802	D	E					DISC				X			U		N	1		-22,182.30
3030	4901	C	B									X			U		N	1		-1,109,055.09
3030	4901	C	E									X			U		N	1		1,218,655.09
Sub-Total, 3030																				**0.00**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -02/11-1264 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4802	D	B					DISC				X			U		N	1		-22,182.30
3040	4802	D	E					DISC				X			U		N	1		22,182.30
	Sub-Total, 3040																			**0.00**
3090	4801	D	E												U		N	1		-808,649.79
3090	4901	C	E												U		N	1		1,218,655.09
	Sub-Total, 3090																			**410,005.30**
3100, Obligated balance, end of year (net)																				==========
																				410,005.30

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			U		N	1		22,182.30
4011	4802	D	E					DISC				X			U		N	1		-22,182.30
	Sub-Total, 4011																			**0.00**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -08/10-1264 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	1		-9,285,973.50
0900	4801	C	E									X		U		Y	1		8,752,700.24
0900	4881	C	E									X		U		Y			39,814.34
0900	4901	C	B									X		U		Y	1		-181,362.25
0900	4901	C	E									X		U		Y	1		591,362.25
0900	4902	C	E					DISC				X		U		Y			123,273.26
	Sub-Total, 0900																		**39,814.34**

Schedule of Budgetary Resources

1000	4201	D	B											U		Y	1		10,582,124.55
1000	4801	C	B									X		U		Y	1		-9,285,973.50
1000	4901	C	B									X		U		Y	1		-181,362.25
	Sub-Total, 1000																		**1,114,788.80**
1021	4871	D	E									X		U		Y			18,164.34
1050, **Unob Bal: Unobligated balance (total)**																			========== 1,132,953.14
1930, **Total budgetary resources avail (disc. and mand.)**																			========== 1,132,953.14
1940	4450	C	E											U		Y			-908,600.51
1940	4610	C	E			A								U		Y			-166,373.95
	Sub-Total, 1940																		**-1,074,974.46**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -08/10-1264 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		9,285,973.50
3000	4901	C	B									X		U		Y	1		181,362.25
	Sub-Total, 3000																		**9,467,335.75**
3020, Obligated balance, start of year (net)																			========== 9,467,335.75
3030	4801	C	B									X		U		Y	1		-9,285,973.50
3030	4801	C	E									X		U		Y	1		8,752,700.24
3030	4881	C	E									X		U		Y			39,814.34
3030	4901	C	B									X		U		Y	1		-181,362.25
3030	4901	C	E									X		U		Y	1		591,362.25
3030	4902	C	E					DISC				X		U		Y			123,273.26
	Sub-Total, 3030																		**39,814.34**
3040	4902	C	E					DISC				X		U		Y			-123,273.26
3080	4871	D	E									X		U		Y			-18,164.34
3090	4801	C	E											U		Y	1		8,752,700.24
3090	4871	D	E											U		Y			-18,164.34
3090	4881	C	E											U		Y			39,814.34
3090	4901	C	E											U		Y	1		591,362.25
	Sub-Total, 3090																		**9,365,712.49**
3100, Obligated balance, end of year (net)																			========== 9,365,712.49

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -08/10-1264 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y			123,273.26
4020, Disc: Total outlays, gross																				123,273.26
4080, Disc: Outlays, net																				123,273.26
4190, Outlays, net (disc. and mand.)																				123,273.26

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -07/09-1264 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		5,636,629.82
3000	4901	C	B									X		E		N	1		509,904.26
	Sub-Total, 3000																		**6,146,534.08**
3020, Obligated balance, start of year (net)																			**==========** 6,146,534.08
3031	4801	C	B									X		E		N	1		-5,636,629.82
3031	4801	C	E									X		E		N	1		5,620,852.08
3031	4802	D	B					DISC				X		E		N	1		312.50
3031	4802	D	E					DISC				X		E		N	1		-429.19
3031	4901	C	B									X		E		N	1		-509,904.26
3031	4901	C	E									X		E		N	1		511,349.33
3031	4902	C	E					DISC				X		E		N			14,449.36
	Sub-Total, 3031																		**0.00**
3040	4802	D	B					DISC				X		E		N	1		-312.50
3040	4802	D	E					DISC				X		E		N	1		429.19
3040	4902	C	E					DISC				X		E		N			-14,449.36
	Sub-Total, 3040																		**-14,332.67**
3090	4801	C	E											E		N	1		5,620,852.08
3090	4901	C	E											E		N	1		511,349.33
	Sub-Total, 3090																		**6,132,201.41**
3100, Obligated balance, end of year (net)																			**==========** 6,132,201.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -07/09-1264 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC				X			E		N	1		312.50
4011	4802	D	E					DISC				X			E		N	1		-429.19
4011	4902	C	E					DISC				X			E		N			14,449.36
	Sub-Total, 4011																			**14,332.67**
	4020, Disc: Total outlays, gross																			========= 14,332.67
	4080, Disc: Outlays, net																			========= 14,332.67
	4190, Outlays, net (disc. and mand.)																			========= 14,332.67

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -06/08-1264 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	D	B									X			E		N	1		-129,640.11
3000	4901	D	B									X			E		N	1		-161,226.50
	Sub-Total, 3000																			**-290,866.61**
3020, Obligated balance, start of year (net)																				**==========** -290,866.61
3031	4801	D	B									X			E		N	1		129,640.11
3031	4801	D	E									X			E		N	1		-197,946.18
3031	4901	D	B									X			E		N	1		161,226.50
3031	4901	D	E									X			E		N	1		-126,182.95
3031	4902	C	E					DISC				X			E		N			33,262.52
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N			-33,262.52
3090	4801	D	E												E		N	1		-197,946.18
3090	4901	D	E												E		N	1		-126,182.95
	Sub-Total, 3090																			**-324,129.13**
3100, Obligated balance, end of year (net)																				**==========** -324,129.13
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N			33,262.52
4020, Disc: Total outlays, gross																				**=========** 33,262.52
4080, Disc: Outlays, net																				**=========** 33,262.52
4190, Outlays, net (disc. and mand.)																				**=========** 33,262.52

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -05/07-1264 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-14,100.00
3000	4901	C	B									X		E		N	1		14,100.00
Sub-Total, 3000																			**0.00**
3031	4801	D	B									X		E		N	1		14,100.00
3031	4801	D	E									X		E		N	1		-14,100.00
3031	4802	C	B					DISC				X		E		N	1		-14,100.00
3031	4802	C	E					DISC				X		E		N	1		14,100.00
3031	4901	C	B									X		E		N	1		-14,100.00
3031	4901	C	E									X		E		N	1		14,100.00
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1		14,100.00
3040	4802	C	E					DISC				X		E		N	1		-14,100.00
Sub-Total, 3040																			**0.00**
3090	4801	D	E											E		N	1		-14,100.00
3090	4901	C	E											E		N	1		14,100.00
Sub-Total, 3090																			**0.00**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-14,100.00
4011	4802	C	E					DISC				X		E		N	1		14,100.00
Sub-Total, 4011																			**0.00**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -02/07-1264 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X			E		N	1		-290,818.42
3000	4901	C	B									X			E		N	1		290,818.42
	Sub-Total, 3000																			**0.00**
3031	4801	D	B									X			E		N	1		290,818.42
3031	4801	D	E									X			E		N	1		-290,818.42
3031	4901	C	B									X			E		N	1		-290,818.42
3031	4901	C	E									X			E		N	1		290,818.42
	Sub-Total, 3031																			**0.00**
3090	4801	D	E												E		N	1		-290,818.42
3090	4901	C	E												E		N	1		290,818.42
	Sub-Total, 3090																			**0.00**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Credit Authority Program Account
Treasury Account:
Budget Account Id: 184-15-1264 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,355,451.61

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,007,201.29

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -399,307.00

1021, Unob Bal: Recov of prior year unpaid obligations 247,876.34

1050, Unob Bal: Unobligated balance (total) 11,855,770.63

1100, BA: Disc: Appropriation 8,600,000.00

1121, BA: Disc: Approps transferred from other accounts 11,955,000.00

1160, BA: Disc: Appropriation (total) 20,555,000.00

1900, Budget authority total (disc. and mand.) 20,555,000.00

1930, Total budgetary resources avail (disc. and mand.) 32,410,770.63

1940, Unobligated balance expiring (memorandum) -1,074,974.46

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Credit Authority Program Account
Treasury Account:
Budget Account Id: 184-15-1264 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	37,194,595.04
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	399,307.00
3020, Obligated balance, start of year (net)	37,593,902.04
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,355,451.61
3040, Ob Bal: Outlays (gross)	-1,856,159.02
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-247,876.34
3090, Ob Bal: EOY: Unpaid obligations (gross)	37,845,318.29
3100, Obligated balance, end of year (net)	37,845,318.29

BA & O, Net

4000, Disc: Budget authority, gross	20,555,000.00
4010, Disc: Outlays from new authority	27,222.95
4011, Disc: Outlays from balances	1,828,936.07
4020, Disc: Total outlays, gross	1,856,159.02
4070, Disc: Budget authority, net	20,555,000.00
4080, Disc: Outlays, net	1,856,159.02
4180, Budget authority, net (disc. and mand.)	20,555,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Credit Authority Program Account
Treasury Account:
Budget Account Id: 184-15-1264 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				1,856,159.02

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Guaranteed Loan Financing Account
Treasury Account: Development Credit Authority Guaranteed Loan Financing Account
Budget Account Id: 184-15-4266 Treasury Account Id: 72- - /X -4266 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-477,537.70
0900	4801	C	E									X			U		N	3		483,478.13
0900	4802	D	B					MAND				X			U		N	3		159,341.97
0900	4802	D	E					MAND				X			U		N	3		-159,341.97
0900	4902	C	E					MAND				X			U		N			47,639.09
	Sub-Total, 0900																			**53,579.52**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	3		43,010,917.53
1000	4801	C	B									X			U		N	3		-477,537.70
1000	4802	D	B					MAND				X			U		N	3		159,341.97
	Sub-Total, 1000																			**42,692,721.80**
1050, Unob Bal: Unobligated balance (total)																				========== 42,692,721.80
1800	4261	D	E					MAND				X			U		N			344,489.41
1800	4266	C	E					MAND				X			U		N			-35,017.08
1800	4271	D	E					MAND				X			U		N			32,058.20
	Sub-Total, 1800																			**341,530.53**
1801	4221	C	E			F		MAND				X			U		N	3		-17,679.56
1850, BA: Mand: Spending auth: Total																				========== 323,850.97
1900, Budget authority total (disc. and mand.)																				========== 323,850.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,016,572.77

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Guaranteed Loan Financing Account
Treasury Account: Development Credit Authority Guaranteed Loan Financing Account
Budget Account Id: 184-15-4266 Treasury Account Id: 72- - /X -4266 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	3		477,537.70
3020, Obligated balance, start of year (net)																			477,537.70
3030	4801	C	B									X		U		N	3		-477,537.70
3030	4801	C	E									X		U		N	3		483,478.13
3030	4802	D	B					MAND				X		U		N	3		159,341.97
3030	4802	D	E					MAND				X		U		N	3		-159,341.97
3030	4902	C	E					MAND				X		U		N			47,639.09
Sub-Total, 3030																			**53,579.52**
3040	4802	D	B					MAND				X		U		N	3		-159,341.97
3040	4802	D	E					MAND				X		U		N	3		159,341.97
3040	4902	C	E					MAND				X		U		N			-47,639.09
Sub-Total, 3040																			**-47,639.09**
3050	4221	C	E			F		MAND				X		U		N	3		17,679.56
3090	4801	C	E											U		N	3		483,478.13
3091	4221	C	E			F		MAND						U		N	3		17,679.56
3100, Obligated balance, end of year (net)																			501,157.69

BA & O, Net

4090, Mand: Budget authority, gross																			323,850.97
4120	4271	D	E					MAND				X		U		N			-32,058.20
4123	4261	D	E					MAND				X		U		N			-344,489.41
4123	4266	C	E					MAND				X		U		N			35,017.08
Sub-Total, 4123																			**-309,472.33**
4130, Mand: Offsets against gross BA and outlays (total)																			-341,530.53
4140	4221	C	E			F		MAND				X		U		N	3		17,679.56
4150, Mand: Additional offsets against BA only (total)																			17,679.56

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Guaranteed Loan Financing Account
Treasury Account: Development Credit Authority Guaranteed Loan Financing Account
Budget Account Id: 184-15-4266 Treasury Account Id: 72- - /X -4266 -000-0
FACTS II User: Andrea David / (202) 712-4609 / amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				==========
																				-341,530.53
4190, Outlays, net (disc. and mand.)																				==========
																				-341,530.53

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Credit Authority Guaranteed Loan Fina
Treasury Account:
Budget Account Id: 184-15-4266 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 53,579.52

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 42,692,721.80
1050, Unob Bal: Unobligated balance (total) 42,692,721.80

1800, BA: Mand: Spending auth: Collected 341,530.53
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -17,679.56
1850, BA: Mand: Spending auth: Total 323,850.97

1900, Budget authority total (disc. and mand.) 323,850.97

1930, Total budgetary resources avail (disc. and mand.) 43,016,572.77

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 477,537.70
3020, Obligated balance, start of year (net) 477,537.70

3030, Ob Bal: Obligations incurred: Unexpired accounts 53,579.52
3040, Ob Bal: Outlays (gross) -47,639.09
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp 17,679.56
3090, Ob Bal: EOY: Unpaid obligations (gross) 483,478.13

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Credit Authority Guaranteed Loan Fina
Treasury Account:
Budget Account Id: 184-15-4266 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				17,679.56
3100, Obligated balance, end of year (net)																				501,157.69

BA & O, Net

4090, Mand: Budget authority, gross	323,850.97
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-32,058.20
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-309,472.33
4130, Mand: Offsets against gross BA and outlays (total)	-341,530.53
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	17,679.56
4150, Mand: Additional offsets against BA only (total)	17,679.56
4170, Mand: Outlays, net	-341,530.53
4190, Outlays, net (disc. and mand.)	-341,530.53

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Economic Assistance Loans Liquidating Account
Treasury Account: Economic Assistance Loans Liquidating Account
Budget Account Id: 184-15-4103 Treasury Account Id: 72- - /X -4103 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	3		627.39
0900	4902	D	E					MAND	BAL			X			U		N			-627.39
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	3		52,687,307.61
1000	4287	C	B					MAND				X			U		N	3		-2,404,709.58
	Sub-Total, 1000																			**50,282,598.03**
1020	4287	D	E					MAND				P			U		N	3		2,404,709.58
1050, Unob Bal: Unobligated balance (total)																				52,687,307.61
1800	4262	D	E					MAND				X			U		N			63,512,268.24
1800	4263	D	E					MAND				X			U		N			17,040,850.93
1800	4266	D	E					MAND				X			U		N			4,612,322.42
	Sub-Total, 1800																			**85,165,441.59**
1801	4287	C	B					MAND				X			U		N	3		2,404,709.58
1820	4151	C	E					MAND				X			U		N			-50,282,598.03
1850, BA: Mand: Spending auth: Total																				37,287,553.14
1900, Budget authority total (disc. and mand.)																				37,287,553.14
1930, Total budgetary resources avail (disc. and mand.)																				89,974,860.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Economic Assistance Loans Liquidating Account
Treasury Account: Economic Assistance Loans Liquidating Account
Budget Account Id: 184-15-4103 Treasury Account Id: 72- - /X -4103 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4287	C	B					MAND				X		U		N	3		2,404,709.58
3011	4287	D	E					MAND				P		U		N	3		-2,404,709.58
3030	4801	C	E									X		U		N	3		627.39
3030	4902	D	E					MAND	BAL			X		U		N			-627.39
	Sub-Total, 3030																		**0.00**
3040	4902	D	E					MAND	BAL			X		U		N			627.39
3050	4287	C	B					MAND				X		U		N	3		-2,404,709.58
3090	4801	C	E											U		N	3		627.39
3091	4287	D	E					MAND						U		N	3		-2,404,709.58
3100, **Obligated balance, end of year (net)**																			========== -2,404,082.19

BA & O, Net

4090, **Mand: Budget authority, gross**	========== 37,287,553.14
4101 4902 D E MAND BAL X U N -627.39	
4110, **Mand: Total outlays, gross**	========== -627.39
4123 4262 D E MAND X U N -63,512,268.24	
4123 4263 D E MAND X U N -17,040,850.93	
4123 4266 D E MAND X U N -4,612,322.42	
Sub-Total, 4123	**-85,165,441.59**
4130, **Mand: Offsets against gross BA and outlays (total)**	========== -85,165,441.59
4140 4287 C B MAND X U N 3 -2,404,709.58	
4150, **Mand: Additional offsets against BA only (total)**	========== -2,404,709.58
4160, **Mand: Budget authority, net**	========== -50,282,598.03
4170, **Mand: Outlays, net**	========== -85,166,068.98

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Economic Assistance Loans Liquidating Account
Treasury Account: Economic Assistance Loans Liquidating Account
Budget Account Id: 184-15-4103 Treasury Account Id: 72- - /X -4103 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				-50,282,598.03
4190, Outlays, net (disc. and mand.)																				-85,166,068.98

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Economic Assistance Loans Liquidating Account
Treasury Account:
Budget Account Id: 184-15-4103 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1	50,282,598.03
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	2,404,709.58
1050, Unob Bal: Unobligated balance (total)	52,687,307.61
1800, BA: Mand: Spending auth: Collected	85,165,441.59
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src	2,404,709.58
1820, BA: Mand: Spending auth: Cap trans to general fund	-50,282,598.03
1850, BA: Mand: Spending auth: Total	37,287,553.14
1900, Budget authority total (disc. and mand.)	37,287,553.14
1930, Total budgetary resources avail (disc. and mand.)	89,974,860.75

Change in Obl Bal

3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	2,404,709.58
3011, Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-2,404,709.58
3040, Ob Bal: Outlays (gross)	627.39
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-2,404,709.58
3090, Ob Bal: EOY: Unpaid obligations (gross)	627.39
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,404,709.58
3100, Obligated balance, end of year (net)	-2,404,082.19

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Economic Assistance Loans Liquidating Account
Treasury Account:
Budget Account Id: 184-15-4103 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	37,287,553.14
4101, Mand: Outlays from balances	-627.39
4110, Mand: Total outlays, gross	-627.39
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-85,165,441.59
4130, Mand: Offsets against gross BA and outlays (total)	-85,165,441.59
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,404,709.58
4150, Mand: Additional offsets against BA only (total)	-2,404,709.58
4160, Mand: Budget authority, net	-50,282,598.03
4170, Mand: Outlays, net	-85,166,068.98
4180, Budget authority, net (disc. and mand.)	-50,282,598.03
4190, Outlays, net (disc. and mand.)	-85,166,068.98

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Foreign Service National Separation Liability Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 184-15-8342 Treasury Account Id: 72- - /X -8342 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-24,091,301.85
0900	4801	C	E									X		U		N	7		25,695,141.55
0900	4901	C	B									X		U		N	7		-4,198,613.63
0900	4901	C	E									X		U		N	7		4,048,308.23
0900	4902	C	E					MAND	BAL			X		U		N			470,184.29
	Sub-Total, 0900																		**1,923,718.59**

Schedule of Budgetary Resources

1000	4201	D	B											U		N	7		31,782,532.03
1000	4801	C	B									X		U		N	7		-24,091,301.85
1000	4901	C	B									X		U		N	7		-4,198,613.63
	Sub-Total, 1000																		**3,492,616.55**
	1050, Unob Bal: Unobligated balance (total)																		**==========**
																			3,492,616.55
1202	4114	D	E	P				MAND				X		U		N	7		601,514.01
	1260, BA: Mand: Appropriations (total)																		**==========**
																			601,514.01
	1900, Budget authority total (disc. and mand.)																		**==========**
																			601,514.01
	1930, Total budgetary resources avail (disc. and mand.)																		**==========**
																			4,094,130.56

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Foreign Service National Separation Liability Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 184-15-8342 Treasury Account Id: 72- - /X -8342 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		24,091,301.85
3000	4901	C	B									X		U		N	7		4,198,613.63
Sub-Total, 3000																			**28,289,915.48**
3020, Obligated balance, start of year (net)																			**==========** 28,289,915.48
3030	4801	C	B									X		U		N	7		-24,091,301.85
3030	4801	C	E									X		U		N	7		25,695,141.55
3030	4901	C	B									X		U		N	7		-4,198,613.63
3030	4901	C	E									X		U		N	7		4,048,308.23
3030	4902	C	E					MAND	BAL			X		U		N			470,184.29
Sub-Total, 3030																			**1,923,718.59**
3040	4902	C	E					MAND	BAL			X		U		N			-470,184.29
3090	4801	C	E											U		N	7		25,695,141.55
3090	4901	C	E											U		N	7		4,048,308.23
Sub-Total, 3090																			**29,743,449.78**
3100, Obligated balance, end of year (net)																			**==========** 29,743,449.78

BA & O, Net

4090, Mand: Budget authority, gross	========== 601,514.01
4101 4902 C E MAND BAL X U N	470,184.29
4110, Mand: Total outlays, gross	========== 470,184.29
4160, Mand: Budget authority, net	========== 601,514.01
4170, Mand: Outlays, net	========== 470,184.29
4180, Budget authority, net (disc. and mand.)	========== 601,514.01

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Foreign Service National Separation Liability Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 184-15-8342 Treasury Account Id: 72- - /X -8342 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				470,184.29

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Foreign Service National Separation Liability Tru
Treasury Account:
Budget Account Id: 184-15-8342 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,923,718.59

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,492,616.55
1050, Unob Bal: Unobligated balance (total) 3,492,616.55

1202, BA: Mand: Appropriation (trust fund) 601,514.01
1260, BA: Mand: Appropriations (total) 601,514.01

1900, Budget authority total (disc. and mand.) 601,514.01

1930, Total budgetary resources avail (disc. and mand.) 4,094,130.56

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 28,289,915.48
3020, Obligated balance, start of year (net) 28,289,915.48

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,923,718.59
3040, Ob Bal: Outlays (gross) -470,184.29
3090, Ob Bal: EOY: Unpaid obligations (gross) 29,743,449.78
3100, Obligated balance, end of year (net) 29,743,449.78

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Foreign Service National Separation Liability Tru
Treasury Account:
Budget Account Id: 184-15-8342 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	601,514.01
4101, Mand: Outlays from balances	470,184.29
4110, Mand: Total outlays, gross	470,184.29
4160, Mand: Budget authority, net	601,514.01
4170, Mand: Outlays, net	470,184.29
4180, Budget authority, net (disc. and mand.)	601,514.01
4190, Outlays, net (disc. and mand.)	470,184.29

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID
Treasury Account: Technical Assistance
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8502 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-4,622,402.92
0900	4801	C	E									X		U		N	7		6,121,011.02
0900	4802	D	B					MAND	BAL			X		U		N	7		2,329,000.22
0900	4802	D	E					MAND	BAL			X		U		N	7		-2,282,860.54
0900	4881	C	E									X		U		N			896,700.00
0900	4901	C	B									X		U		N	7		-1,224,340.31
0900	4901	C	E									X		U		N	7		1,272,473.43
0900	4902	D	E					MAND	BAL			X		U		N			-1,559,880.90
Sub-Total, 0900																			**929,700.00**

Schedule of Budgetary Resources

1000	4201	D	B											U		N	7		6,693,218.63
1000	4801	C	B									X		U		N	7		-4,622,402.92
1000	4802	D	B					MAND	BAL			X		U		N	7		2,329,000.22
1000	4901	C	B									X		U		N	7		-1,224,340.31
Sub-Total, 1000																			**3,175,475.62**
1021	4871	D	E									X		U		N			896,700.00
1050, Unob Bal: Unobligated balance (total)																			**==========** 4,072,175.62
1930, Total budgetary resources avail (disc. and mand.)																			**==========** 4,072,175.62

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID
Treasury Account: Technical Assistance
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8502 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	7		4,622,402.92
3000	4901	C	B									X			U		N	7		1,224,340.31
Sub-Total, 3000																				**5,846,743.23**
3020, Obligated balance, start of year (net)																				**5,846,743.23**
3030	4801	C	B									X			U		N	7		-4,622,402.92
3030	4801	C	E									X			U		N	7		6,121,011.02
3030	4802	D	B					MAND	BAL			X			U		N	7		2,329,000.22
3030	4802	D	E					MAND	BAL			X			U		N	7		-2,282,860.54
3030	4881	C	E									X			U		N			896,700.00
3030	4901	C	B									X			U		N	7		-1,224,340.31
3030	4901	C	E									X			U		N	7		1,272,473.43
3030	4902	D	E					MAND	BAL			X			U		N			-1,559,880.90
Sub-Total, 3030																				**929,700.00**
3040	4802	D	B					MAND	BAL			X			U		N	7		-2,329,000.22
3040	4802	D	E					MAND	BAL			X			U		N	7		2,282,860.54
3040	4902	D	E					MAND	BAL			X			U		N			1,559,880.90
Sub-Total, 3040																				**1,513,741.22**
3080	4871	D	E									X			U		N			-896,700.00
3090	4801	C	E												U		N	7		6,121,011.02
3090	4871	D	E												U		N			-896,700.00
3090	4881	C	E												U		N			896,700.00
3090	4901	C	E												U		N	7		1,272,473.43
Sub-Total, 3090																				**7,393,484.45**
3100, Obligated balance, end of year (net)																				**7,393,484.45**

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID
Treasury Account: Technical Assistance
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8502 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	D	B					MAND	BAL			X			U		N	7		2,329,000.22
4101	4802	D	E					MAND	BAL			X			U		N	7		-2,282,860.54
4101	4902	D	E					MAND	BAL			X			U		N			-1,559,880.90
	Sub-Total, 4101																			**-1,513,741.22**
4110, Mand: Total outlays, gross																				========== -1,513,741.22
4170, Mand: Outlays, net																				========== -1,513,741.22
4190, Outlays, net (disc. and mand.)																				========== -1,513,741.22

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID
Treasury Account: Gifts and Donations
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8824 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-19,826,832.12
0900	4801	C	E									X		U		N	7		22,140,382.08
0900	4802	D	B					MAND	BAL			X		U		N	7		823,051.91
0900	4802	D	E					MAND	BAL			X		U		N	7		-1,251,565.23
0900	4881	C	E									X		U		N			1,030,638.00
0900	4901	C	B									X		U		N	7		-1,954,381.29
0900	4901	C	E									X		U		N	7		5,958,642.29
0900	4902	C	E					MAND	BAL			X		U		N			6,568,009.61
	Sub-Total, 0900																		**13,487,945.25**

Schedule of Budgetary Resources

1000	4201	D	B											U		N	7		30,473,648.42
1000	4801	C	B									X		U		N	7		-19,826,832.12
1000	4802	D	B					MAND	BAL			X		U		N	7		823,051.91
1000	4901	C	B									X		U		N	7		-1,954,381.29
	Sub-Total, 1000																		**9,515,486.92**
1020	4114	D	E		P			MAND				B		U		N	7		27,144,987.38
1020	4150	C	E					MAND				B		U		N			-27,144,987.38
	Sub-Total, 1020																		**0.00**
1021	4871	D	E									X		U		N			1,031,588.35
1050, **Unob Bal: Unobligated balance (total)**																			========== 10,547,075.27
1202	4114	D	E		P			MAND				X		U		N	7		13,326,595.91
1260, **BA: Mand: Appropriations (total)**																			========== 13,326,595.91
1900, **Budget authority total (disc. and mand.)**																			========== 13,326,595.91
1930, **Total budgetary resources avail (disc. and mand.)**																			========== 23,873,671.18

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID
Treasury Account: Gifts and Donations
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8824 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		19,826,832.12
3000	4901	C	B									X		U		N	7		1,954,381.29
Sub-Total, 3000																			**21,781,213.41**
3020, Obligated balance, start of year (net)																			**==========** 21,781,213.41
3030	4801	C	B									X		U		N	7		-19,826,832.12
3030	4801	C	E									X		U		N	7		22,140,382.08
3030	4802	D	B					MAND	BAL			X		U		N	7		823,051.91
3030	4802	D	E					MAND	BAL			X		U		N	7		-1,251,565.23
3030	4881	C	E									X		U		N			1,030,638.00
3030	4901	C	B									X		U		N	7		-1,954,381.29
3030	4901	C	E									X		U		N	7		5,958,642.29
3030	4902	C	E					MAND	BAL			X		U		N			6,568,009.61
Sub-Total, 3030																			**13,487,945.25**
3040	4802	D	B					MAND	BAL			X		U		N	7		-823,051.91
3040	4802	D	E					MAND	BAL			X		U		N	7		1,251,565.23
3040	4902	C	E					MAND	BAL			X		U		N			-6,568,009.61
Sub-Total, 3040																			**-6,139,496.29**
3080	4871	D	E									X		U		N			-1,031,588.35
3090	4801	C	E											U		N	7		22,140,382.08
3090	4871	D	E											U		N			-1,031,588.35
3090	4881	C	E											U		N			1,030,638.00
3090	4901	C	E											U		N	7		5,958,642.29
Sub-Total, 3090																			**28,098,074.02**
3100, Obligated balance, end of year (net)																			**==========** 28,098,074.02

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID
Treasury Account: Gifts and Donations
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8824 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			13,326,595.91
4101	4802	D	B					MAND	BAL			X		U		N	7		823,051.91
4101	4802	D	E					MAND	BAL			X		U		N	7		-1,251,565.23
4101	4902	C	E					MAND	BAL			X		U		N			6,568,009.61
	Sub-Total, 4101																		**6,139,496.29**
4110, Mand: Total outlays, gross																			6,139,496.29
4160, Mand: Budget authority, net																			13,326,595.91
4170, Mand: Outlays, net																			6,139,496.29
4180, Budget authority, net (disc. and mand.)																			13,326,595.91
4190, Outlays, net (disc. and mand.)																			6,139,496.29

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Miscellaneous Trust Funds, AID
Treasury Account:
Budget Account Id: 184-15-9971 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 14,417,645.25

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,690,962.54

1021, Unob Bal: Recov of prior year unpaid obligations 1,928,288.35

1050, Unob Bal: Unobligated balance (total) 14,619,250.89

1202, BA: Mand: Appropriation (trust fund) 13,326,595.91

1260, BA: Mand: Appropriations (total) 13,326,595.91

1900, Budget authority total (disc. and mand.) 13,326,595.91

1930, Total budgetary resources avail (disc. and mand.) 27,945,846.80

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 27,627,956.64

3020, Obligated balance, start of year (net) 27,627,956.64

3030, Ob Bal: Obligations incurred: Unexpired accounts 14,417,645.25

3040, Ob Bal: Outlays (gross) -4,625,755.07

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -1,928,288.35

3090, Ob Bal: EOY: Unpaid obligations (gross) 35,491,558.47

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Miscellaneous Trust Funds, AID
Treasury Account:
Budget Account Id: 184-15-9971 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			35,491,558.47

BA & O, Net

4090, Mand: Budget authority, gross																			13,326,595.91
4101, Mand: Outlays from balances																			4,625,755.07
4110, Mand: Total outlays, gross																			4,625,755.07
4160, Mand: Budget authority, net																			13,326,595.91
4170, Mand: Outlays, net																			4,625,755.07
4180, Budget authority, net (disc. and mand.)																			13,326,595.91
4190, Outlays, net (disc. and mand.)																			4,625,755.07

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-1,933,046.75
0900	4801	C	B									X			U		N	3		-12,132,135.40
0900	4801	C	B									X			U		N	3		-2,750,913.40
0900	4801	C	B									X			U		N	3		-32,565.38
0900	4801	C	B									X			U		N	3		-5,799.00
0900	4801	C	B									X			U		N	3		-259,053,743.33
0900	4801	C	E									X			U		N	3		7,277,476.99
0900	4801	C	E									X			U		N	3		259,053,743.33
0900	4801	C	E									X			U		N	3		2,535,054.57
0900	4801	C	E									X			U		N	3		5,799.00
0900	4801	C	E									X			U		N	3		1,896,450.76
0900	4801	C	E									X			U		N	3		355,425.43
0900	4802	C	B					DISC	BAL			X			U		N	3		-1,811.03
0900	4802	C	E					DISC	BAL			X			U		N	3		1,811.03
0900	4901	C	B									X			U		N	3		-2,590,310.80
0900	4901	C	E									X			U		N	3		480,839.37
0900	4902	C	E					DISC	BAL			X			U		N			36,595.99
0900	4902	C	E					DISC	BAL			X			U		N			5,591.70
0900	4902	C	E					DISC	NEW			X			U		N			5,891,059.10
0900	4902	C	E					DISC	BAL			X			U		N			7,581,774.50
0900	4902	C	E					DISC	BAL			X			U		N			246,348.55
0900	4902	C	E					DISC	NEW			X			U		N			77,351.97
Sub-Total, 0900																				**6,944,997.20**

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		4,771,347,748.75
1000	4283	D	B					DISC				X			U		N	3		40,676,557.13
1000	4801	C	B									X			U		N	3		-1,933,046.75
1000	4801	C	B									X			U		N	3		-12,132,135.40
1000	4801	C	B									X			U		N	3		-2,750,913.40
1000	4801	C	B									X			U		N	3		-32,565.38
1000	4801	C	B									X			U		N	3		-5,799.00
1000	4801	C	B									X			U		N	3		-259,053,743.33
1000	4802	C	B					DISC	BAL			X			U		N	3		-1,811.03
1000	4901	C	B									X			U		N	3		-2,590,310.80
Sub-Total, 1000																				**4,533,523,980.79**
1021	4871	D	E									X			U		N			1,974,286.06
1050, Unob Bal: Unobligated balance (total)																				4,535,498,266.85
1700	4273	D	E					DISC				X			U		N	3	N	6,905,604.43
1701	4283	D	B					DISC				X			U		N	3		-40,676,557.13
1701	4283	D	E					DISC				X			U		N	3		53,561,453.90
Sub-Total, 1701																				**12,884,896.77**
1710	4170	C	E	S				DISC		71	0100	X			U		N			-12,845,504.00
1750, BA: Disc: Spending auth: Total																				6,944,997.20
1800	4252	D	E			F		MAND				X			U		N			6,569,904.00
1800	4261	D	E					MAND				X			U		N			4,093,878.80
1800	4273	D	E					MAND				X			U		N	3	N	32,698,931.13
Sub-Total, 1800																				**43,362,713.93**
1850, BA: Mand: Spending auth: Total																				43,362,713.93
1900, Budget authority total (disc. and mand.)																				50,307,711.13
1930, Total budgetary resources avail (disc. and mand.)																				4,585,805,977.98

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	3		1,933,046.75
3000	4801	C	B									X			U		N	3		12,132,135.40
3000	4801	C	B									X			U		N	3		2,750,913.40
3000	4801	C	B									X			U		N	3		32,565.38
3000	4801	C	B									X			U		N	3		5,799.00
3000	4801	C	B									X			U		N	3		259,053,743.33
3000	4901	C	B									X			U		N	3		2,590,310.80
Sub-Total, 3000																				**278,498,514.06**
3010	4283	D	B					DISC				X			U		N	3		-40,676,557.13
3020, Obligated balance, start of year (net)																				========== 237,821,956.93
3030	4801	C	B									X			U		N	3		-1,933,046.75
3030	4801	C	B									X			U		N	3		-12,132,135.40
3030	4801	C	B									X			U		N	3		-2,750,913.40
3030	4801	C	B									X			U		N	3		-32,565.38
3030	4801	C	B									X			U		N	3		-5,799.00
3030	4801	C	B									X			U		N	3		-259,053,743.33
3030	4801	C	E									X			U		N	3		7,277,476.99
3030	4801	C	E									X			U		N	3		259,053,743.33
3030	4801	C	E									X			U		N	3		2,535,054.57
3030	4801	C	E									X			U		N	3		5,799.00
3030	4801	C	E									X			U		N	3		1,896,450.76
3030	4801	C	E									X			U		N	3		355,425.43
3030	4802	C	B					DISC	BAL			X			U		N	3		-1,811.03
3030	4802	C	E					DISC	BAL			X			U		N	3		1,811.03
3030	4901	C	B									X			U		N	3		-2,590,310.80
3030	4901	C	E									X			U		N	3		480,839.37
3030	4902	C	E					DISC	BAL			X			U		N			36,595.99
3030	4902	C	E					DISC	BAL			X			U		N			5,591.70
3030	4902	C	E					DISC	NEW			X			U		N			5,891,059.10
3030	4902	C	E					DISC	BAL			X			U		N			7,581,774.50
3030	4902	C	E					DISC	BAL			X			U		N			246,348.55
3030	4902	C	E					DISC	NEW			X			U		N			77,351.97
Sub-Total, 3030																				**6,944,997.20**
3040	4802	C	B					DISC	BAL			X			U		N	3		1,811.03
3040	4802	C	E					DISC	BAL			X			U		N	3		-1,811.03
3040	4902	C	E					DISC	BAL			X			U		N			-36,595.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4902	C	E					DISC	BAL			X		U		N			-5,591.70
3040	4902	C	E					DISC	NEW			X		U		N			-5,891,059.10
3040	4902	C	E					DISC	BAL			X		U		N			-7,581,774.50
3040	4902	C	E					DISC	BAL			X		U		N			-246,348.55
3040	4902	C	E					DISC	NEW			X		U		N			-77,351.97
	Sub-Total, 3040																		**-13,838,721.81**
3050	4283	D	B					DISC				X		U		N	3		40,676,557.13
3050	4283	D	E					DISC				X		U		N	3		-53,561,453.90
	Sub-Total, 3050																		**-12,884,896.77**
3080	4871	D	E									X		U		N			-1,974,286.06
3090	4801	C	E											U		N	3		7,277,476.99
3090	4801	C	E											U		N	3		259,053,743.33
3090	4801	C	E											U		N	3		2,535,054.57
3090	4801	C	E											U		N	3		5,799.00
3090	4801	C	E											U		N	3		1,896,450.76
3090	4801	C	E											U		N	3		355,425.43
3090	4871	D	E											U		N			-1,974,286.06
3090	4901	C	E											U		N	3		480,839.37
	Sub-Total, 3090																		**269,630,503.39**
3091	4283	D	E					DISC						U		N	3		-53,561,453.90
3100, Obligated balance, end of year (net)																			========== 216,069,049.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				6,944,997.20
4010	4902	C	E					DISC	NEW			X			U		N			5,891,059.10
4010	4902	C	E					DISC	NEW			X			U		N			77,351.97
	Sub-Total, 4010																			**5,968,411.07**
4011	4802	C	B					DISC	BAL			X			U		N	3		-1,811.03
4011	4802	C	E					DISC	BAL			X			U		N	3		1,811.03
4011	4902	C	E					DISC	BAL			X			U		N			36,595.99
4011	4902	C	E					DISC	BAL			X			U		N			5,591.70
4011	4902	C	E					DISC	BAL			X			U		N			7,581,774.50
4011	4902	C	E					DISC	BAL			X			U		N			246,348.55
	Sub-Total, 4011																			**7,870,310.74**
4020, Disc: Total outlays, gross																				13,838,721.81
4031	4273	D	E					DISC				X			U		N	3	N	-6,905,604.43
4040, Disc: Offsets against gross BA and outlays (total)																				-6,905,604.43
4050	4283	D	B					DISC				X			U		N	3		40,676,557.13
4050	4283	D	E					DISC				X			U		N	3		-53,561,453.90
	Sub-Total, 4050																			**-12,884,896.77**
4060, Disc: Additional offsets against BA only (total)																				-12,884,896.77
4070, Disc: Budget authority, net																				-12,845,504.00
4080, Disc: Outlays, net																				6,933,117.38
4090, Mand: Budget authority, gross																				43,362,713.93
4120	4252	D	E			F		MAND				X			U		N			-6,569,904.00
4121	4273	D	E					MAND				X			U		N	3	N	-32,698,931.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4261	D	E					MAND				X			U		N			-4,093,878.80
4130, Mand: Offsets against gross BA and outlays (total)																				-43,362,713.93
4170, Mand: Outlays, net																				-43,362,713.93
4180, Budget authority, net (disc. and mand.)																				-12,845,504.00
4190, Outlays, net (disc. and mand.)																				-36,429,596.55

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- -04/05-4184 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	3		747.00
3020, Obligated balance, start of year (net)																				747.00
3031	4801	C	B									X			E		N	3		-747.00
3031	4801	C	E									X			E		N	3		747.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	3		747.00
3100, Obligated balance, end of year (net)																				747.00

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Noncredit
Treasury Account:
Budget Account Id: 184-20-4184 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,944,997.20

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,533,523,980.79

1021, Unob Bal: Recov of prior year unpaid obligations 1,974,286.06

1050, Unob Bal: Unobligated balance (total) 4,535,498,266.85

1700, BA: Disc: Spending auth: Collected 6,905,604.43

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 12,884,896.77

1710, BA: Disc: Spending auth: Trans to other accounts -12,845,504.00

1750, BA: Disc: Spending auth: Total 6,944,997.20

1800, BA: Mand: Spending auth: Collected 43,362,713.93

1850, BA: Mand: Spending auth: Total 43,362,713.93

1900, Budget authority total (disc. and mand.) 50,307,711.13

1930, Total budgetary resources avail (disc. and mand.) 4,585,805,977.98

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Noncredit
Treasury Account:
Budget Account Id: 184-20-4184 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	278,499,261.06
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-40,676,557.13
3020, Obligated balance, start of year (net)	237,822,703.93
3030, Ob Bal: Obligations incurred: Unexpired accounts	6,944,997.20
3040, Ob Bal: Outlays (gross)	-13,838,721.81
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-12,884,896.77
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,974,286.06
3090, Ob Bal: EOY: Unpaid obligations (gross)	269,631,250.39
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-53,561,453.90
3100, Obligated balance, end of year (net)	216,069,796.49

BA & O, Net

4000, Disc: Budget authority, gross	6,944,997.20
4010, Disc: Outlays from new authority	5,968,411.07
4011, Disc: Outlays from balances	7,870,310.74
4020, Disc: Total outlays, gross	13,838,721.81
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	-6,905,604.43
4040, Disc: Offsets against gross BA and outlays (total)	-6,905,604.43

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Noncredit
Treasury Account:
Budget Account Id: 184-20-4184 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	**Disc: Offset, BA: Chng in uncol pay, Fed src, unex**																			-12,884,896.77
4060	**Disc: Additional offsets against BA only (total)**																			-12,884,896.77
4070	**Disc: Budget authority, net**																			-12,845,504.00
4080	**Disc: Outlays, net**																			6,933,117.38
4090	**Mand: Budget authority, gross**																			43,362,713.93
4120	**Mand: Offsets, BA and OL: Collections fm Fed srcs**																			-6,569,904.00
4121	**Mand: Offsets, BA and OL: Collect, int, Fed secur**																			-32,698,931.13
4123	**Mand: Offsets, BA and OL: Collections, nonFed srcs**																			-4,093,878.80
4130	**Mand: Offsets against gross BA and outlays (total)**																			-43,362,713.93
4170	**Mand: Outlays, net**																			-43,362,713.93
4180	**Budget authority, net (disc. and mand.)**																			-12,845,504.00
4190	**Outlays, net (disc. and mand.)**																			-36,429,596.55

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- - /X -0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-4,461,603.76
0900	4801	C	E									X			U		N	1		4,461,603.76
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		5,545,338.53
1000	4801	C	B									X			U		N	1		-4,461,603.76
	Sub-Total, 1000																			**1,083,734.77**
1021	4871	D	E									X			U		N			51,660.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,135,394.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,135,394.77
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		4,461,603.76
3020, Obligated balance, start of year (net)																				========== 4,461,603.76
3030	4801	C	B									X			U		N	1		-4,461,603.76
3030	4801	C	E									X			U		N	1		4,461,603.76
	Sub-Total, 3030																			**0.00**
3080	4871	D	E									X			U		N			-51,660.00
3090	4801	C	E												U		N	1		4,461,603.76
3090	4871	D	E												U		N			-51,660.00
	Sub-Total, 3090																			**4,409,943.76**
3100, Obligated balance, end of year (net)																				========== 4,409,943.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -10/12-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC				X			U		N			6,569,904.00
Schedule of Budgetary Resources																				
1711	4170	D	E	S				DISC	71	4184		X			U		N			12,845,504.00
1750, BA: Disc: Spending auth: Total																				12,845,504.00
1900, Budget authority total (disc. and mand.)																				12,845,504.00
1930, Total budgetary resources avail (disc. and mand.)																				12,845,504.00
Change in Obl Bal																				
3030	4902	C	E					DISC				X			U		N			6,569,904.00
3040	4902	C	E					DISC				X			U		N			-6,569,904.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				12,845,504.00
4010	4902	C	E					DISC				X			U		N			6,569,904.00
4020, Disc: Total outlays, gross																				6,569,904.00
4070, Disc: Budget authority, net																				12,845,504.00
4080, Disc: Outlays, net																				6,569,904.00
4180, Budget authority, net (disc. and mand.)																				12,845,504.00
4190, Outlays, net (disc. and mand.)																				6,569,904.00

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -10/12-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

---

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

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -09/11-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-10,647,571.00
0900	4801	C	E									X			U		N	1		12,238,317.71
0900	4902	C	E					DISC				X			U		N			2,631,838.29
Sub-Total, 0900																				**4,222,585.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		28,080,390.00
1000	4801	C	B									X			U		N	1		-10,647,571.00
Sub-Total, 1000																				**17,432,819.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				17,432,819.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				17,432,819.00
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		10,647,571.00
3020, Obligated balance, start of year (net)																				==========
																				10,647,571.00
3030	4801	C	B									X			U		N	1		-10,647,571.00
3030	4801	C	E									X			U		N	1		12,238,317.71
3030	4902	C	E					DISC				X			U		N			2,631,838.29
Sub-Total, 3030																				**4,222,585.00**
3040	4902	C	E					DISC				X			U		N			-2,631,838.29
3090	4801	C	E												U		N	1		12,238,317.71
3100, Obligated balance, end of year (net)																				==========
																				12,238,317.71

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -09/11-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		N			2,631,838.29
4020, Disc: Total outlays, gross																				2,631,838.29
4080, Disc: Outlays, net																				2,631,838.29
4190, Outlays, net (disc. and mand.)																				2,631,838.29

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -08/10-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-10,715,810.06
0900	4801	C	E									X			U		Y	1		9,618,224.73
0900	4902	C	E					DISC				X			U		Y			1,375,535.33
	Sub-Total, 0900																			**277,950.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		12,070,798.62
1000	4801	C	B									X			U		Y	1		-10,715,810.06
	Sub-Total, 1000																			**1,354,988.56**
1021	4871	D	E									X			U		Y			662,025.00
1050, Unob Bal: Unobligated balance (total)																				2,017,013.56
1930, Total budgetary resources avail (disc. and mand.)																				2,017,013.56
1940	4450	C	E												U		Y			-1,739,063.56
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		10,715,810.06
3020, Obligated balance, start of year (net)																				10,715,810.06
3030	4801	C	B									X			U		Y	1		-10,715,810.06
3030	4801	C	E									X			U		Y	1		9,618,224.73
3030	4902	C	E					DISC				X			U		Y			1,375,535.33
	Sub-Total, 3030																			**277,950.00**
3040	4902	C	E					DISC				X			U		Y			-1,375,535.33
3080	4871	D	E									X			U		Y			-662,025.00
3090	4801	C	E												U		Y	1		9,618,224.73
3090	4871	D	E												U		Y			-662,025.00
	Sub-Total, 3090																			**8,956,199.73**
3100, Obligated balance, end of year (net)																				8,956,199.73

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -08/10-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC					X		U			Y		1,375,535.33
4020, Disc: Total outlays, gross																				1,375,535.33
4080, Disc: Outlays, net																				1,375,535.33
4190, Outlays, net (disc. and mand.)																				1,375,535.33

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -07/08-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		10,543,071.41
3020, Obligated balance, start of year (net)																				10,543,071.41
3031	4801	C	B									X			E		N	1		-10,543,071.41
3031	4801	C	E									X			E		N	1		9,993,539.34
3031	4902	C	E					DISC				X			E		N			549,532.07
Sub-Total, 3031																				**0.00**
3040	4902	C	E					DISC				X			E		N			-549,532.07
3081	4871	D	E									X			E		N			-238,668.98
3090	4801	C	E												E		N	1		9,993,539.34
3090	4871	D	E												E		N			-238,668.98
Sub-Total, 3090																				**9,754,870.36**
3100, Obligated balance, end of year (net)																				9,754,870.36
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N			549,532.07
4020, Disc: Total outlays, gross																				549,532.07
4080, Disc: Outlays, net																				549,532.07
4190, Outlays, net (disc. and mand.)																				549,532.07

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -06/07-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		11,286,770.58
3020, Obligated balance, start of year (net)																				11,286,770.58
3031	4801	C	B									X			E		N	1		-11,286,770.58
3031	4801	C	E									X			E		N	1		11,286,770.58
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		11,286,770.58
3100, Obligated balance, end of year (net)																				11,286,770.58

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -05/06-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		9,646,792.00
3020, Obligated balance, start of year (net)																				9,646,792.00
3031	4801	C	B									X			E		N	1		-9,646,792.00
3031	4801	C	E									X			E		N	1		9,646,792.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		9,646,792.00
3100, Obligated balance, end of year (net)																				9,646,792.00

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -04/05-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		2,325,125.00
3020, Obligated balance, start of year (net)																				2,325,125.00
3031	4801	C	B									X			E		N	1		-2,325,125.00
3031	4801	C	E									X			E		N	1		2,325,125.00
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		2,325,125.00
3100, Obligated balance, end of year (net)																				2,325,125.00

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -03/04-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		96,147.41
3020, Obligated balance, start of year (net)																				96,147.41
3031	4801	C	B									X			E		N	1		-96,147.41
3031	4801	C	E									X			E		N	1		96,147.41
Sub-Total, 3031																				**0.00**
3090	4801	C	E												E		N	1		96,147.41
3100, Obligated balance, end of year (net)																				96,147.41

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -01/02-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		2,927,431.56
3020, Obligated balance, start of year (net)																			2,927,431.56
3031	4801	C	B									X		E		N	1		-2,927,431.56
3031	4801	C	E									X		E		N	1		2,927,431.56
Sub-Total, 3031																			**0.00**
3090	4801	C	E											E		N	1		2,927,431.56
3100, Obligated balance, end of year (net)																			2,927,431.56

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Program A
Treasury Account:
Budget Account Id: 184-20-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 11,070,439.00

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 19,871,542.33

1021, Unob Bal: Recov of prior year unpaid obligations 713,685.00

1050, Unob Bal: Unobligated balance (total) 20,585,227.33

1711, BA: Disc: Spending auth: Trans from other accounts 12,845,504.00

1750, BA: Disc: Spending auth: Total 12,845,504.00

1900, Budget authority total (disc. and mand.) 12,845,504.00

1930, Total budgetary resources avail (disc. and mand.) 33,430,731.33

1940, Unobligated balance expiring (memorandum) -1,739,063.56

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Program A
Treasury Account:
Budget Account Id: 184-20-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	62,650,322.78
3020, Obligated balance, start of year (net)	========== 62,650,322.78
3030, Ob Bal: Obligations incurred: Unexpired accounts	11,070,439.00
3040, Ob Bal: Outlays (gross)	-11,126,809.69
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-713,685.00
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-238,668.98
3090, Ob Bal: EOY: Unpaid obligations (gross)	61,641,598.11
3100, Obligated balance, end of year (net)	========== 61,641,598.11

BA & O, Net

4000, Disc: Budget authority, gross	========== 12,845,504.00
4010, Disc: Outlays from new authority	6,569,904.00
4011, Disc: Outlays from balances	4,556,905.69
4020, Disc: Total outlays, gross	========== 11,126,809.69
4070, Disc: Budget authority, net	========== 12,845,504.00
4080, Disc: Outlays, net	========== 11,126,809.69
4180, Budget authority, net (disc. and mand.)	========== 12,845,504.00

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Program A
Treasury Account:
Budget Account Id: 184-20-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				11,126,809.69

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-43,752,687.51
0900	4801	C	B									X			U		N	3		-3,273,896.90
0900	4801	C	B									X			U		N	3		-1,469,239,314.30
0900	4801	C	E									X			U		N	3		43,721,242.91
0900	4801	C	E									X			U		N	3		3,241,181.50
0900	4801	C	E									X			U		N	3		1,422,153,976.90
0900	4901	C	B									X			U		N	3		-23,342.32
0900	4901	C	E									X			U		N	3		127,998.59
0900	4901	C	E									X			U		N	3		10,480,170.26
0900	4902	C	E					MAND				X			U		N			106,585,337.40
0900	4902	C	E					MAND				X			U		N			4,998,944.60
0900	4902	C	E					MAND				X			U		N			337,095.82
Sub-Total, 0900																				**75,356,706.95**

Schedule of Budgetary Resources

1000	4149	D	B				T								U		N	3		1,482,585,980.81
1000	4201	D	B												U		N	3		89,932,627.02
1000	4221	D	B			F		MAND				X			U		N	3		30,406,020.99
1000	4801	C	B									X			U		N	3		-43,752,687.51
1000	4801	C	B									X			U		N	3		-3,273,896.90
1000	4801	C	B									X			U		N	3		-1,469,239,314.30
1000	4901	C	B									X			U		N	3		-23,342.32
Sub-Total, 1000																				**86,635,387.79**
1021	4871	D	E									X			U		N			7,090,363.84
1050, Unob Bal: Unobligated balance (total)																				========== 93,725,751.63
1400	4141	D	E				T	MAND				X			U		N		D	63,346,850.00
1400	4143	C	E				T	MAND				X			U		N		D	-6,248,340.00
Sub-Total, 1400																				**57,098,510.00**
1440, BA: Mand: Borrowing authority (total)																				========== 57,098,510.00
1800	4261	D	E					MAND				X			U		N			1,196,196.33
1800	4262	D	E					MAND				X			U		N			24,039,543.40
1800	4263	D	E					MAND				X			U		N			19,293,102.30

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4271	D	E					MAND				X		U		N			1,870,262.91
	Sub-Total, 1800																		**46,399,104.94**
1801	4221	D	B			F		MAND				X		U		N	3		-30,406,020.99
1801	4221	D	E			F		MAND				X		U		N	3		29,604,748.08
1801	4283	D	E					MAND				X		U		N	3		1,812,900.00
	Sub-Total, 1801																		**1,011,627.09**
1850, **BA: Mand: Spending auth: Total**																			========== 47,410,732.03
1900, **Budget authority total (disc. and mand.)**																			========== 104,509,242.03
1930, **Total budgetary resources avail (disc. and mand.)**																			========== 198,234,993.66

Change in Obl Bal

3000	4801	C	B									X		U		N	3		43,752,687.51
3000	4801	C	B									X		U		N	3		3,273,896.90
3000	4801	C	B									X		U		N	3		1,469,239,314.30
3000	4901	C	B									X		U		N	3		23,342.32
	Sub-Total, 3000																		**1,516,289,241.03**
3010	4221	D	B			F		MAND				X		U		N	3		-30,406,020.99
3020, **Obligated balance, start of year (net)**																			========== 1,485,883,220.04
3030	4801	C	B									X		U		N	3		-43,752,687.51
3030	4801	C	B									X		U		N	3		-3,273,896.90
3030	4801	C	B									X		U		N	3		-1,469,239,314.30
3030	4801	C	E									X		U		N	3		43,721,242.91
3030	4801	C	E									X		U		N	3		3,241,181.50
3030	4801	C	E									X		U		N	3		1,422,153,976.90
3030	4901	C	B									X		U		N	3		-23,342.32
3030	4901	C	E									X		U		N	3		127,998.59
3030	4901	C	E									X		U		N	3		10,480,170.26
3030	4902	C	E					MAND				X		U		N			106,585,337.40
3030	4902	C	E					MAND				X		U		N			4,998,944.60
3030	4902	C	E					MAND				X		U		N			337,095.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3030																		**75,356,706.95**
3040	4902	C	E					MAND				X		U		N			-106,585,337.40
3040	4902	C	E					MAND				X		U		N			-4,998,944.60
3040	4902	C	E					MAND				X		U		N			-337,095.82
	Sub-Total, 3040																		**-111,921,377.82**
3050	4221	D	B			F		MAND				X		U		N	3		30,406,020.99
3050	4221	D	E			F		MAND				X		U		N	3		-29,604,748.08
3050	4283	D	E					MAND				X		U		N	3		-1,812,900.00
	Sub-Total, 3050																		**-1,011,627.09**
3080	4871	D	E									X		U		N			-7,090,363.84
3090	4801	C	E											U		N	3		43,721,242.91
3090	4801	C	E											U		N	3		3,241,181.50
3090	4801	C	E											U		N	3		1,422,153,976.90
3090	4871	D	E											U		N			-7,090,363.84
3090	4901	C	E											U		N	3		127,998.59
3090	4901	C	E											U		N	3		10,480,170.26
	Sub-Total, 3090																		**1,472,634,206.32**
3091	4221	D	E			F		MAND						U		N	3		-29,604,748.08
3091	4283	D	E					MAND						U		N	3		-1,812,900.00
	Sub-Total, 3091																		**-31,417,648.08**
3100, **Obligated balance, end of year (net)**																			========== 1,441,216,558.24

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				104,509,242.03
4120	4271	D Cr	E					MAND				X		U		N				-1,870,262.91
4123	4261	D Cr	E					MAND				X		U		N				-1,196,196.33
4123	4262	D Cr	E					MAND				X		U		N				-24,039,543.40
4123	4263	D Cr	E					MAND				X		U		N				-19,293,102.30
	Sub-Total, 4123																			**-44,528,842.03**
4130, Mand: Offsets against gross BA and outlays (total)																				-46,399,104.94
4140	4221	D Cr	B			F		MAND				X		U		N	3			30,406,020.99
4140	4221	D Cr	E			F		MAND				X		U		N	3			-29,604,748.08
4140	4283	D Cr	E					MAND				X		U		N	3			-1,812,900.00
	Sub-Total, 4140																			**-1,011,627.09**
4150, Mand: Additional offsets against BA only (total)																				-1,011,627.09
4160, Mand: Budget authority, net																				57,098,510.00
4170, Mand: Outlays, net																				-46,399,104.94
4180, Budget authority, net (disc. and mand.)																				57,098,510.00
4190, Outlays, net (disc. and mand.)																				-46,399,104.94

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Direct Lo
Treasury Account:
Budget Account Id: 184-20-4074 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 75,356,706.95

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 86,635,387.79

1021, Unob Bal: Recov of prior year unpaid obligations 7,090,363.84

1050, Unob Bal: Unobligated balance (total) 93,725,751.63

1400, BA: Mand: Borrowing authority 57,098,510.00

1440, BA: Mand: Borrowing authority (total) 57,098,510.00

1800, BA: Mand: Spending auth: Collected 46,399,104.94

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 1,011,627.09

1850, BA: Mand: Spending auth: Total 47,410,732.03

1900, Budget authority total (disc. and mand.) 104,509,242.03

1930, Total budgetary resources avail (disc. and mand.) 198,234,993.66

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Direct Lo
Treasury Account:
Budget Account Id: 184-20-4074 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	1,516,289,241.03
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-30,406,020.99
3020, Obligated balance, start of year (net)	1,485,883,220.04
3030, Ob Bal: Obligations incurred: Unexpired accounts	75,356,706.95
3040, Ob Bal: Outlays (gross)	-111,921,377.82
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,011,627.09
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,090,363.84
3090, Ob Bal: EOY: Unpaid obligations (gross)	1,472,634,206.32
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-31,417,648.08
3100, Obligated balance, end of year (net)	1,441,216,558.24

BA & O, Net

4090, Mand: Budget authority, gross	104,509,242.03
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,870,262.91
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-44,528,842.03
4130, Mand: Offsets against gross BA and outlays (total)	-46,399,104.94
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,011,627.09
4150, Mand: Additional offsets against BA only (total)	-1,011,627.09

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Direct Lo
Treasury Account:
Budget Account Id: 184-20-4074 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				57,098,510.00
4170, Mand: Outlays, net																				-46,399,104.94
4180, Budget authority, net (disc. and mand.)																				57,098,510.00
4190, Outlays, net (disc. and mand.)																				-46,399,104.94

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-142,845,632.75
0900	4801	C	B									X			U		N	3		-14,123,818.93
0900	4801	C	E									X			U		N	3		13,867,453.79
0900	4801	C	E									X			U		N	3		139,832,124.50
0900	4901	C	B									X			U		N	3		-3,345.75
0900	4901	C	E									X			U		N	3		2,416,854.18
0900	4901	C	E									X			U		N	3		67,903.46
0900	4902	C	E					MAND				X			U		N			724,774.07
0900	4902	C	E					MAND				X			U		N			13,577,841.62
0900	4902	C	E					MAND				X			U		N			9,251,081.80
Sub-Total, 0900																				**22,765,235.99**

Schedule of Budgetary Resources

1000	4149	D	B				T								U		N	3		142,846,110.45
1000	4201	D	B												U		N	3		330,976,740.66
1000	4801	C	B									X			U		N	3		-142,845,632.75
1000	4801	C	B									X			U		N	3		-14,123,818.93
1000	4901	C	B									X			U		N	3		-3,345.75
Sub-Total, 1000																				**316,850,053.68**
1021	4871	D	E									X			U		N			6,770,073.52
1050, Unob Bal: Unobligated balance (total)																				========== 323,620,127.20
1400	4141	D	E				T	MAND				X			U		N		G	10,564,333.37
1400	4143	C	E				T	MAND				X			U		N		G	-2,739,492.18
Sub-Total, 1400																				**7,824,841.19**
1440, BA: Mand: Borrowing authority (total)																				========== 7,824,841.19
1800	4261	D	E					MAND				X			U		N			32,765,148.66
1800	4262	D	E					MAND				X			U		N			1,855,590.00
1800	4263	D	E					MAND				X			U		N			1,028,433.70
1800	4271	D	E					MAND				X			U		N			2,686,642.78
Sub-Total, 1800																				**38,335,815.14**
1801	4283	D	E					MAND				X			U		N	3		3,258,900.00

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				41,594,715.14
1900, Budget authority total (disc. and mand.)																				49,419,556.33
1930, Total budgetary resources avail (disc. and mand.)																				373,039,683.53

Change in Obl Bal

3000	4801	C	B									X		U		N		3		142,845,632.75
3000	4801	C	B									X		U		N		3		14,123,818.93
3000	4901	C	B									X		U		N		3		3,345.75
Sub-Total, 3000																				**156,972,797.43**
3020, Obligated balance, start of year (net)																				156,972,797.43
3030	4801	C	B									X		U		N		3		-142,845,632.75
3030	4801	C	B									X		U		N		3		-14,123,818.93
3030	4801	C	E									X		U		N		3		13,867,453.79
3030	4801	C	E									X		U		N		3		139,832,124.50
3030	4901	C	B									X		U		N		3		-3,345.75
3030	4901	C	E									X		U		N		3		2,416,854.18
3030	4901	C	E									X		U		N		3		67,903.46
3030	4902	C	E					MAND				X		U		N				724,774.07
3030	4902	C	E					MAND				X		U		N				13,577,841.62
3030	4902	C	E					MAND				X		U		N				9,251,081.80
Sub-Total, 3030																				**22,765,235.99**
3040	4902	C	E					MAND				X		U		N				-724,774.07
3040	4902	C	E					MAND				X		U		N				-13,577,841.62
3040	4902	C	E					MAND				X		U		N				-9,251,081.80
Sub-Total, 3040																				**-23,553,697.49**
3050	4283	D	E					MAND				X		U		N		3		-3,258,900.00
3080	4871	D	E									X		U		N				-6,770,073.52
3090	4801	C	E											U		N		3		13,867,453.79
3090	4801	C	E											U		N		3		139,832,124.50
3090	4871	D	E											U		N				-6,770,073.52

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		N	3		2,416,854.18
3090	4901	C	E												U		N	3		67,903.46
	Sub-Total, 3090																			**149,414,262.41**
3091	4283	D	E					MAND							U		N	3		-3,258,900.00
3100, Obligated balance, end of year (net)																				========== 146,155,362.41

BA & O, Net

4090, Mand: Budget authority, gross ========== 49,419,556.33

4120	4271	D	E					MAND				X			U		N			-2,686,642.78
4123	4261	D	E					MAND				X			U		N			-32,765,148.66
4123	4262	D	E					MAND				X			U		N			-1,855,590.00
4123	4263	D	E					MAND				X			U		N			-1,028,433.70
	Sub-Total, 4123																			**-35,649,172.36**

4130, Mand: Offsets against gross BA and outlays (total) ========== -38,335,815.14

4140	4283	D	E					MAND				X			U		N	3		-3,258,900.00

4150, Mand: Additional offsets against BA only (total) ========== -3,258,900.00

4160, Mand: Budget authority, net ========== 7,824,841.19

4170, Mand: Outlays, net ========== -38,335,815.14

4180, Budget authority, net (disc. and mand.) ========== 7,824,841.19

4190, Outlays, net (disc. and mand.) ========== -38,335,815.14

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Guarantee
Treasury Account:
Budget Account Id: 184-20-4075 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 22,765,235.99

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 316,850,053.68

1021, Unob Bal: Recov of prior year unpaid obligations 6,770,073.52

1050, Unob Bal: Unobligated balance (total) 323,620,127.20

1400, BA: Mand: Borrowing authority 7,824,841.19

1440, BA: Mand: Borrowing authority (total) 7,824,841.19

1800, BA: Mand: Spending auth: Collected 38,335,815.14

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 3,258,900.00

1850, BA: Mand: Spending auth: Total 41,594,715.14

1900, Budget authority total (disc. and mand.) 49,419,556.33

1930, Total budgetary resources avail (disc. and mand.) 373,039,683.53

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Guarantee
Treasury Account:
Budget Account Id: 184-20-4075 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	156,972,797.43
3020, Obligated balance, start of year (net)	156,972,797.43
3030, Ob Bal: Obligations incurred: Unexpired accounts	22,765,235.99
3040, Ob Bal: Outlays (gross)	-23,553,697.49
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,258,900.00
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,770,073.52
3090, Ob Bal: EOY: Unpaid obligations (gross)	149,414,262.41
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,258,900.00
3100, Obligated balance, end of year (net)	146,155,362.41

BA & O, Net

4090, Mand: Budget authority, gross	49,419,556.33
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,686,642.78
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-35,649,172.36
4130, Mand: Offsets against gross BA and outlays (total)	-38,335,815.14
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3,258,900.00
4150, Mand: Additional offsets against BA only (total)	-3,258,900.00
4160, Mand: Budget authority, net	7,824,841.19

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Guarantee
Treasury Account:
Budget Account Id: 184-20-4075 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				-38,335,815.14
4180, Budget authority, net (disc. and mand.)																				7,824,841.19
4190, Outlays, net (disc. and mand.)																				-38,335,815.14

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Liquidating Account
Treasury Account: Overseas Private Investment Corporation Liquidating Account
Budget Account Id: 184-20-4030 Treasury Account Id: 71- - /X -4030 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	3		-205.04
0900	4801	C	E									X			U		N	3		205.04
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	3		1,536,573.85
1000	4801	C	B									X			U		N	3		-205.04
	Sub-Total, 1000																			**1,536,368.81**
1050, Unob Bal: Unobligated balance (total)																				========== 1,536,368.81
1800	4262	D	E					MAND				X			U		N			7,500.00
1850, BA: Mand: Spending auth: Total																				======== 7,500.00
1900, Budget authority total (disc. and mand.)																				======== 7,500.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,543,868.81

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Liquidating Account
Treasury Account: Overseas Private Investment Corporation Liquidating Account
Budget Account Id: 184-20-4030 Treasury Account Id: 71- - /X -4030 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			U		N	3		205.04
3020, Obligated balance, start of year (net)																				205.04
3030	4801	C	B									X			U		N	3		-205.04
3030	4801	C	E									X			U		N	3		205.04
Sub-Total, 3030																				**0.00**
3090	4801	C	E												U		N	3		205.04
3100, Obligated balance, end of year (net)																				205.04
BA & O, Net																				
4090, Mand: Budget authority, gross																				7,500.00
4123	4262	D	E					MAND				X			U		N			-7,500.00
4130, Mand: Offsets against gross BA and outlays (total)																				-7,500.00
4170, Mand: Outlays, net																				-7,500.00
4190, Outlays, net (disc. and mand.)																				-7,500.00

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Liquidati
Treasury Account:
Budget Account Id: 184-20-4030 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,536,368.81
1050, Unob Bal: Unobligated balance (total)	1,536,368.81
1800, BA: Mand: Spending auth: Collected	7,500.00
1850, BA: Mand: Spending auth: Total	7,500.00
1900, Budget authority total (disc. and mand.)	7,500.00
1930, Total budgetary resources avail (disc. and mand.)	1,543,868.81

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	205.04
3020, Obligated balance, start of year (net)	205.04
3090, Ob Bal: EOY: Unpaid obligations (gross)	205.04
3100, Obligated balance, end of year (net)	205.04

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Liquidati
Treasury Account:
Budget Account Id: 184-20-4030 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross 7,500.00

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -7,500.00

4130, Mand: Offsets against gross BA and outlays (total) -7,500.00

4170, Mand: Outlays, net -7,500.00

4190, Outlays, net (disc. and mand.) -7,500.00

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- - /X -1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-837,253.84
0900	4801	C	E									X			U		N	1		837,561.21
0900	4902	C	E					DISC	BAL			X			U		N			9,839.76
	Sub-Total, 0900																			**10,147.13**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		2,193,275.41
1000	4801	C	B									X			U		N	1		-837,253.84
	Sub-Total, 1000																			**1,356,021.57**
1021	4871	D	E									X			U		N			1,437.45
1050, Unob Bal: Unobligated balance (total)																				========== 1,357,459.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,357,459.02
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		837,253.84
3020, Obligated balance, start of year (net)																				========== 837,253.84
3030	4801	C	B									X			U		N	1		-837,253.84
3030	4801	C	E									X			U		N	1		837,561.21
3030	4902	C	E					DISC	BAL			X			U		N			9,839.76
	Sub-Total, 3030																			**10,147.13**
3040	4902	C	E					DISC	BAL			X			U		N			-9,839.76
3080	4871	D	E									X			U		N			-1,437.45
3090	4801	C	E												U		N	1		837,561.21
3090	4871	D	E												U		N			-1,437.45
	Sub-Total, 3090																			**836,123.76**
3100, Obligated balance, end of year (net)																				========== 836,123.76

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- - /X -1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		N			9,839.76
4020, Disc: Total outlays, gross																				9,839.76
4080, Disc: Outlays, net																				9,839.76
4190, Outlays, net (disc. and mand.)																				9,839.76

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -10/11-1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		717,023.35
0900	4801	C	E									X		U		N	1		3,286,334.59
0900	4901	C	E									X		U		N	1		188,473.78
0900	4902	C	E					DISC				X		U		N			17,243.71
0900	4902	C	E					DISC				X		U		N			1,495,598.32
	Sub-Total, 0900																		**5,704,673.75**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		717,023.35
3030	4801	C	E									X		U		N	1		3,286,334.59
3030	4901	C	E									X		U		N	1		188,473.78
3030	4902	C	E					DISC				X		U		N			17,243.71
3030	4902	C	E					DISC				X		U		N			1,495,598.32
	Sub-Total, 3030																		**5,704,673.75**
3040	4902	C	E					DISC				X		U		N			-17,243.71
3040	4902	C	E					DISC				X		U		N			-1,495,598.32
	Sub-Total, 3040																		**-1,512,842.03**
3090	4801	C	E											U		N	1		717,023.35
3090	4801	C	E											U		N	1		3,286,334.59
3090	4901	C	E											U		N	1		188,473.78
	Sub-Total, 3090																		**4,191,831.72**
3100, Obligated balance, end of year (net)																			**==========** 4,191,831.72

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -10/11-1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC				X		U		N			17,243.71
4010	4902	C	E					DISC				X		U		N			1,495,598.32
	Sub-Total, 4010																		**1,512,842.03**
	4020, Disc: Total outlays, gross																		**==========** 1,512,842.03
	4080, Disc: Outlays, net																		**==========** 1,512,842.03
	4190, Outlays, net (disc. and mand.)																		**==========** 1,512,842.03

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -09/10-1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-2,235,762.53
0900	4801	C	B									X			U		Y	1		-33,946,483.49
0900	4801	C	E									X			U		Y	1		2,411,800.46
0900	4801	C	E									X			U		Y	1		29,414,604.51
0900	4881	C	E									X			U		Y			50,000.00
0900	4881	C	E									X			U		Y			1,252.98
0900	4901	C	B									X			U		Y	1		-941,057.60
0900	4901	C	B									X			U		Y	1		-823,391.97
0900	4901	C	E									X			U		Y	1		127,441.39
0900	4901	C	E									X			U		Y	1		2,586,859.64
0900	4902	C	E					DISC				X			U		Y			3,314,165.78
0900	4902	C	E					DISC				X			U		Y			1,310,645.79
Sub-Total, 0900																				**1,270,074.96**

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		39,978,482.68
1000	4801	C	B									X			U		Y	1		-2,235,762.53
1000	4801	C	B									X			U		Y	1		-33,946,483.49
1000	4901	C	B									X			U		Y	1		-941,057.60
1000	4901	C	B									X			U		Y	1		-823,391.97
Sub-Total, 1000																				**2,031,787.09**
1020	4801	D	E									B			U		Y	1		10,261.25
1020	4902	C	E					DISC				B			U		Y			-10,261.25
Sub-Total, 1020																				**0.00**
1021	4871	D	E									X			U		Y			104,216.87
1050, Unob Bal: Unobligated balance (total)																				**==========** 2,136,003.96
1930, Total budgetary resources avail (disc. and mand.)																				**==========** 2,136,003.96
1940	4610	C	E	A											U		Y			-589,929.00
1940	4700	C	E	A											U		Y			-276,000.00
Sub-Total, 1940																				**-865,929.00**

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -09/10-1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		2,235,762.53
3000	4801	C	B									X		U		Y	1		33,946,483.49
3000	4901	C	B									X		U		Y	1		941,057.60
3000	4901	C	B									X		U		Y	1		823,391.97
Sub-Total, 3000																			**37,946,695.59**
3001	4801	D	E									B		U		Y	1		-10,261.25
3020, Obligated balance, start of year (net)																			**==========**
																			37,936,434.34
3030	4801	C	B									X		U		Y	1		-2,235,762.53
3030	4801	C	B									X		U		Y	1		-33,946,483.49
3030	4801	C	E									X		U		Y	1		2,411,800.46
3030	4801	C	E									X		U		Y	1		29,414,604.51
3030	4881	C	E									X		U		Y			50,000.00
3030	4881	C	E									X		U		Y			1,252.98
3030	4901	C	B									X		U		Y	1		-941,057.60
3030	4901	C	B									X		U		Y	1		-823,391.97
3030	4901	C	E									X		U		Y	1		127,441.39
3030	4901	C	E									X		U		Y	1		2,586,859.64
3030	4902	C	E					DISC				X		U		Y			3,314,165.78
3030	4902	C	E					DISC				X		U		Y			1,310,645.79
Sub-Total, 3030																			**1,270,074.96**
3040	4902	C	E					DISC				X		U		Y			-3,314,165.78
3040	4902	C	E					DISC				X		U		Y			-1,310,645.79
Sub-Total, 3040																			**-4,624,811.57**
3080	4871	D	E									X		U		Y			-104,216.87
3090	4801	C	E											U		Y	1		2,411,800.46
3090	4801	C	E											U		Y	1		29,414,604.51
3090	4801	D	E											U		Y	1		-10,261.25
3090	4871	D	E											U		Y			-104,216.87
3090	4881	C	E											U		Y			50,000.00
3090	4881	C	E											U		Y			1,252.98
3090	4901	C	E											U		Y	1		127,441.39
3090	4901	C	E											U		Y	1		2,586,859.64
Sub-Total, 3090																			**34,477,480.86**

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -09/10-1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			34,477,480.86
BA & O, Net																			
4011	4902	C	E					DISC					X	U		Y			3,314,165.78
4011	4902	C	E					DISC					X	U		Y			1,310,645.79
	Sub-Total, 4011																		**4,624,811.57**
4020, Disc: Total outlays, gross																			4,624,811.57
4080, Disc: Outlays, net																			4,624,811.57
4190, Outlays, net (disc. and mand.)																			4,624,811.57

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -05/10-1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-406,046.59
0900	4801	C	E									X			U		Y	1		378,121.49
0900	4902	C	E					DISC				X			U		Y			27,925.10
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		Y	1		533,447.39
1000	4801	C	B									X			U		Y	1		-406,046.59
	Sub-Total, 1000																			**127,400.80**
1050, Unob Bal: Unobligated balance (total)																				==========
																				127,400.80
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				127,400.80
1940	4610	C	E		A										U		Y			-127,400.80
Change in Obl Bal																				
3000	4801	C	B									X			U		Y	1		406,046.59
3020, Obligated balance, start of year (net)																				==========
																				406,046.59
3030	4801	C	B									X			U		Y	1		-406,046.59
3030	4801	C	E									X			U		Y	1		378,121.49
3030	4902	C	E					DISC				X			U		Y			27,925.10
	Sub-Total, 3030																			**0.00**
3040	4902	C	E					DISC				X			U		Y			-27,925.10
3090	4801	C	E												U		Y	1		378,121.49
3100, Obligated balance, end of year (net)																				==========
																				378,121.49

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -05/10-1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y			27,925.10
4020, Disc: Total outlays, gross																				27,925.10
4080, Disc: Outlays, net																				27,925.10
4190, Outlays, net (disc. and mand.)																				27,925.10

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -08/09-1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,606.83
3000	4801	C	B									X		E		N	1		23,805,147.67
3000	4901	C	B									X		E		N	1		1,341,826.80
3000	4901	C	B									X		E		N	1		239,912.27
	Sub-Total, 3000																		**25,388,493.57**
3020, Obligated balance, start of year (net)																			========== 25,388,493.57
3031	4801	C	B									X		E		N	1		-1,606.83
3031	4801	C	B									X		E		N	1		-23,805,147.67
3031	4801	D	E									X		E		N	1		-56,906.12
3031	4801	C	E									X		E		N	1		18,838,214.91
3031	4901	C	B									X		E		N	1		-1,341,826.80
3031	4901	C	B									X		E		N	1		-239,912.27
3031	4901	C	E									X		E		N	1		2,072,138.00
3031	4901	C	E									X		E		N	1		189,865.00
3031	4902	C	E					DISC				X		E		N			108,560.22
3031	4902	C	E					DISC				X		E		N			4,192,805.56
	Sub-Total, 3031																		**-43,816.00**
3040	4902	C	E					DISC				X		E		N			-108,560.22
3040	4902	C	E					DISC				X		E		N			-4,192,805.56
	Sub-Total, 3040																		**-4,301,365.78**
3081	4871	D	E									X		E		N			-3,019.64
3090	4801	D	E											E		N	1		-56,906.12
3090	4801	C	E											E		N	1		18,838,214.91
3090	4871	D	E											E		N			-3,019.64
3090	4901	C	E											E		N	1		2,072,138.00
3090	4901	C	E											E		N	1		189,865.00
	Sub-Total, 3090																		**21,040,292.15**
3100, Obligated balance, end of year (net)																			========== 21,040,292.15

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -08/09-1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N			108,560.22
4011	4902	C	E					DISC				X		E		N			4,192,805.56
	Sub-Total, 4011																		**4,301,365.78**
	4020, Disc: Total outlays, gross																		4,301,365.78
	4080, Disc: Outlays, net																		4,301,365.78
	4190, Outlays, net (disc. and mand.)																		4,301,365.78

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -04/09-1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B									X			E		N	1		493,970.07
3000	4901	C	B									X			E		N	1		29,795.48
	Sub-Total, 3000																			**523,765.55**
3020, Obligated balance, start of year (net)																				========== 523,765.55
3031	4801	C	B									X			E		N	1		-493,970.07
3031	4801	C	E									X			E		N	1		404,179.65
3031	4901	C	B									X			E		N	1		-29,795.48
3031	4902	C	E					DISC				X			E		N			119,585.90
	Sub-Total, 3031																			**0.00**
3040	4902	C	E					DISC				X			E		N			-119,585.90
3090	4801	C	E												E		N	1		404,179.65
3100, Obligated balance, end of year (net)																				========== 404,179.65
BA & O, Net																				
4011	4902	C	E					DISC				X			E		N			119,585.90
4020, Disc: Total outlays, gross																				========== 119,585.90
4080, Disc: Outlays, net																				========== 119,585.90
4190, Outlays, net (disc. and mand.)																				========== 119,585.90

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -07/08-1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		15,773,235.65
3000	4801	D	B									X		E		N	1		-75,821.00
3000	4901	C	B									X		E		N	1		1,235,953.55
3000	4901	C	B									X		E		N	1		136,400.00
Sub-Total, 3000																			**17,069,768.20**
3020, Obligated balance, start of year (net)																			**==========**
																			17,069,768.20
3031	4801	C	B									X		E		N	1		-15,773,235.65
3031	4801	D	B									X		E		N	1		75,821.00
3031	4801	C	E									X		E		N	1		60,579.00
3031	4801	C	E									X		E		N	1		15,179,771.04
3031	4802	C	B					DISC				X		E		N	1		-49,836.00
3031	4802	C	E					DISC				X		E		N	1		49,836.00
3031	4901	C	B									X		E		N	1		-1,235,953.55
3031	4901	C	B									X		E		N	1		-136,400.00
3031	4901	C	E									X		E		N	1		1,000,790.60
3031	4902	C	E					DISC				X		E		N			828,627.56
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1		49,836.00
3040	4802	C	E					DISC				X		E		N	1		-49,836.00
3040	4902	C	E					DISC				X		E		N			-828,627.56
Sub-Total, 3040																			**-828,627.56**
3081	4871	D	E									X		E		N			-5,297.09
3090	4801	C	E											E		N	1		60,579.00
3090	4801	C	E											E		N	1		15,179,771.04
3090	4871	D	E											E		N			-5,297.09
3090	4901	C	E											E		N	1		1,000,790.60
Sub-Total, 3090																			**16,235,843.55**
3100, Obligated balance, end of year (net)																			**==========**
																			16,235,843.55

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -07/08-1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-49,836.00
4011	4802	C	E					DISC				X			E		N	1		49,836.00
4011	4902	C	E					DISC				X			E		N			828,627.56
	Sub-Total, 4011																			**828,627.56**
	4020, Disc: Total outlays, gross																			==========
																				828,627.56
	4080, Disc: Outlays, net																			==========
																				828,627.56
	4190, Outlays, net (disc. and mand.)																			==========
																				828,627.56

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -03/08-1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		755,352.16
3000	4901	C	B									X		E		N	1		105,000.00
	Sub-Total, 3000																		**860,352.16**
3020, Obligated balance, start of year (net)																			========== 860,352.16
3031	4801	C	B									X		E		N	1		-755,352.16
3031	4801	C	E									X		E		N	1		618,585.17
3031	4901	C	B									X		E		N	1		-105,000.00
3031	4901	C	E									X		E		N	1		31,766.99
3031	4902	C	E					DISC				X		E		N			210,000.00
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N			-210,000.00
3090	4801	C	E											E		N	1		618,585.17
3090	4901	C	E											E		N	1		31,766.99
	Sub-Total, 3090																		**650,352.16**
3100, Obligated balance, end of year (net)																			========== 650,352.16

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N			210,000.00
4020, Disc: Total outlays, gross																			========== 210,000.00
4080, Disc: Outlays, net																			========== 210,000.00
4190, Outlays, net (disc. and mand.)																			========== 210,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -06/07-1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		8,404,570.10
3000	4801	D	B									X		E		N	1		-43,120.00
3000	4901	C	B									X		E		N	1		43,120.00
3000	4901	C	B									X		E		N	1		933,803.00
	Sub-Total, 3000																		**9,338,373.10**
3020, Obligated balance, start of year (net)																			9,338,373.10
3031	4801	C	B									X		E		N	1		-8,404,570.10
3031	4801	D	B									X		E		N	1		43,120.00
3031	4801	C	E									X		E		N	1		7,894,562.38
3031	4901	C	B									X		E		N	1		-43,120.00
3031	4901	C	B									X		E		N	1		-933,803.00
3031	4901	C	E									X		E		N	1		419,367.50
3031	4902	C	E					DISC				X		E		N			1,024,443.22
	Sub-Total, 3031																		**0.00**
3040	4902	C	E					DISC				X		E		N			-1,024,443.22
3090	4801	C	E											E		N	1		7,894,562.38
3090	4901	C	E											E		N	1		419,367.50
	Sub-Total, 3090																		**8,313,929.88**
3100, Obligated balance, end of year (net)																			8,313,929.88

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -06/07-1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N			1,024,443.22
4020, Disc: Total outlays, gross																			1,024,443.22
4080, Disc: Outlays, net																			1,024,443.22
4190, Outlays, net (disc. and mand.)																			1,024,443.22

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -02/07-1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		6,812.05
3020, Obligated balance, start of year (net)																			6,812.05
3031	4801	C	B									X		E		N	1		-6,812.05
3031	4801	C	E									X		E		N	1		6,812.05
Sub-Total, 3031																			**0.00**
3090	4801	C	E											E		N	1		6,812.05
3100, Obligated balance, end of year (net)																			6,812.05

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -05/06-1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-126,224.94
3000	4801	C	B									X		E		N	1		4,979,766.61
3000	4901	C	B									X		E		N	1		126,940.42
3000	4901	C	B									X		E		N	1		1,537,176.25
	Sub-Total, 3000																		**6,517,658.34**
3020, Obligated balance, start of year (net)																			========== 6,517,658.34
3031	4801	D	B									X		E		N	1		126,224.94
3031	4801	C	B									X		E		N	1		-4,979,766.61
3031	4801	C	E									X		E		N	1		4,855,402.61
3031	4801	D	E									X		E		N	1		-126,224.94
3031	4802	C	B					DISC				X		E		N	1		-65,047.44
3031	4802	C	E					DISC				X		E		N	1		65,047.44
3031	4901	C	B									X		E		N	1		-126,940.42
3031	4901	C	B									X		E		N	1		-1,537,176.25
3031	4901	C	E									X		E		N	1		1,058,385.36
3031	4901	C	E									X		E		N	1		126,940.42
3031	4902	C	E					DISC				X		E		N			603,154.89
	Sub-Total, 3031																		**0.00**
3040	4802	C	B					DISC				X		E		N	1		65,047.44
3040	4802	C	E					DISC				X		E		N	1		-65,047.44
3040	4902	C	E					DISC				X		E		N			-603,154.89
	Sub-Total, 3040																		**-603,154.89**
3081	4871	D	E									X		E		N			-38,439.24
3090	4801	C	E											E		N	1		4,855,402.61
3090	4801	D	E											E		N	1		-126,224.94
3090	4871	D	E											E		N			-38,439.24
3090	4901	C	E											E		N	1		1,058,385.36
3090	4901	C	E											E		N	1		126,940.42
	Sub-Total, 3090																		**5,876,064.21**
3100, Obligated balance, end of year (net)																			========== 5,876,064.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -05/06-1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-65,047.44
4011	4802	C	E					DISC				X			E		N	1		65,047.44
4011	4902	C	E					DISC				X			E		N			603,154.89
	Sub-Total, 4011																			**603,154.89**
	4020, Disc: Total outlays, gross																			========== 603,154.89
	4080, Disc: Outlays, net																			========== 603,154.89
	4190, Outlays, net (disc. and mand.)																			========== 603,154.89

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -04/05-1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		3,189,688.74
3000	4801	D	B									X		E		N	1		-6,106.22
3000	4901	C	B									X		E		N	1		7,210.99
3000	4901	C	B									X		E		N	1		26,122.00
Sub-Total, 3000																			**3,216,915.51**
3020, Obligated balance, start of year (net)																			========== 3,216,915.51
3031	4801	C	B									X		E		N	1		-3,189,688.74
3031	4801	D	B									X		E		N	1		6,106.22
3031	4801	C	E									X		E		N	1		2,221,344.44
3031	4801	D	E									X		E		N	1		-6,106.22
3031	4802	C	B					DISC				X		E		N	1		-314,528.60
3031	4802	C	E					DISC				X		E		N	1		282,896.60
3031	4881	C	E									X		E		N			323,136.00
3031	4901	C	B									X		E		N	1		-7,210.99
3031	4901	C	B									X		E		N	1		-26,122.00
3031	4901	C	E									X		E		N	1		603,199.00
3031	4901	C	E									X		E		N	1		7,210.99
3031	4902	C	E					DISC				X		E		N			422,899.30
Sub-Total, 3031																			**323,136.00**
3040	4802	C	B					DISC				X		E		N	1		314,528.60
3040	4802	C	E					DISC				X		E		N	1		-282,896.60
3040	4902	C	E					DISC				X		E		N			-422,899.30
Sub-Total, 3040																			**-391,267.30**
3081	4871	D	E									X		E		N			-427,070.67
3090	4801	C	E											E		N	1		2,221,344.44
3090	4801	D	E											E		N	1		-6,106.22
3090	4871	D	E											E		N			-427,070.67
3090	4881	C	E											E		N			323,136.00
3090	4901	C	E											E		N	1		603,199.00
3090	4901	C	E											E		N	1		7,210.99
Sub-Total, 3090																			**2,721,713.54**
3100, Obligated balance, end of year (net)																			========== 2,721,713.54

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -04/05-1001 -000-0
FACTS II User: (303) 969-7277 / porscha_s_minor@nbc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-314,528.60
4011	4802	C	E					DISC				X			E		N	1		282,896.60
4011	4902	C	E					DISC				X			E		N			422,899.30
	Sub-Total, 4011																			**391,267.30**
4020, Disc: Total outlays, gross																				========== 391,267.30
4080, Disc: Outlays, net																				========== 391,267.30
4190, Outlays, net (disc. and mand.)																				========== 391,267.30

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Account Total, Trade and Development Agency
Treasury Account:
Budget Account Id: 184-25-1001 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,984,895.84

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,515,209.46

1021, Unob Bal: Recov of prior year unpaid obligations 105,654.32

1050, Unob Bal: Unobligated balance (total) 3,620,863.78

1930, Total budgetary resources avail (disc. and mand.) 3,620,863.78

1940, Unobligated balance expiring (memorandum) -993,329.80

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 102,112,134.50

3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1 -10,261.25

3020, Obligated balance, start of year (net) 102,101,873.25

3030, Ob Bal: Obligations incurred: Unexpired accounts 6,984,895.84

3031, Ob Bal: Obligations incurred: Expired accounts 279,320.00

3040, Ob Bal: Outlays (gross) -13,653,863.11

3080, Ob Bal: Recov, prior year unpaid obs, unexp accts -105,654.32

3081, Ob Bal: Recov, prior year unpaid obs, exp accts -473,826.64

3090, Ob Bal: EOY: Unpaid obligations (gross) 95,132,745.02

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Account Total, Trade and Development Agency
Treasury Account:
Budget Account Id: 184-25-1001 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				95,132,745.02

BA & O, Net

4010, Disc: Outlays from new authority	1,512,842.03
4011, Disc: Outlays from balances	12,141,021.08
4020, Disc: Total outlays, gross	13,653,863.11
4080, Disc: Outlays, net	13,653,863.11
4190, Outlays, net (disc. and mand.)	13,653,863.11

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- - /X -0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-5,189.84
0900	4801	C	E									X		U		N	1		9,329.33
0900	4901	C	B									X		U		N	1		-5.67
0900	4901	C	E									X		U		N	1		5.67
0900	4902	C	E				DISC	BAL				X		U		N			42,190.51
	Sub-Total, 0900																		**46,330.00**
Schedule of Budgetary Resources																			
1000	4201	D	B											U		N	1		220,156.16
1000	4801	C	B									X		U		N	1		-5,189.84
1000	4901	C	B									X		U		N	1		-5.67
	Sub-Total, 1000																		**214,960.65**
1050, Unob Bal: Unobligated balance (total)																			==========
																			214,960.65
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			214,960.65
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		5,189.84
3000	4901	C	B									X		U		N	1		5.67
	Sub-Total, 3000																		**5,195.51**
3020, Obligated balance, start of year (net)																			========
																			5,195.51
3030	4801	C	B									X		U		N	1		-5,189.84
3030	4801	C	E									X		U		N	1		9,329.33
3030	4901	C	B									X		U		N	1		-5.67
3030	4901	C	E									X		U		N	1		5.67
3030	4902	C	E				DISC	BAL				X		U		N			42,190.51
	Sub-Total, 3030																		**46,330.00**
3040	4902	C	E				DISC	BAL				X		U		N			-42,190.51
3090	4801	C	E											U		N	1		9,329.33

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- - /X -0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4901	C	E												U		N	1		5.67
	Sub-Total, 3090																			**9,335.00**
	3100, Obligated balance, end of year (net)																			**========** 9,335.00

BA & O, Net

4011	4902	C	E				DISC	BAL				X			U		N			42,190.51
	4020, Disc: Total outlays, gross																			**=========** 42,190.51
	4080, Disc: Outlays, net																			**=========** 42,190.51
	4190, Outlays, net (disc. and mand.)																			**=========** 42,190.51

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -10/11-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		22,137,629.81
0900	4801	C	E									X		U		N	1		122,169.39
0900	4802	C	E					DISC				X		U		N	1		4,108,351.60
0900	4901	C	E									X		U		N	1		69,848.52
0900	4901	C	E									X		U		N	1		7,807,378.02
0900	4902	C	E					DISC				X		U		N			319,022.43
0900	4902	C	E					DISC				X		U		N			34,748,892.00
	Sub-Total, 0900																		**69,313,291.77**

Schedule of Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		400,000,000.00
1160, **BA: Disc: Appropriation (total)**																			==========
																			400,000,000.00
1700	4252	D	E			F		DISC				X		U		N			8,408.98
1701	4221	D	E			F		DISC				X		U		N	1		1,170,329.07
1701	4251	D	E			F		DISC				X		U		N	1		380,461.95
	Sub-Total, 1701																		**1,550,791.02**
1750, **BA: Disc: Spending auth: Total**																			==========
																			1,559,200.00
1900, **Budget authority total (disc. and mand.)**																			==========
																			401,559,200.00
1930, **Total budgetary resources avail (disc. and mand.)**																			==========
																			401,559,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -10/11-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4801	C	E									X		U		N	1		22,137,629.81
3030	4801	C	E									X		U		N	1		122,169.39
3030	4802	C	E					DISC				X		U		N	1		4,108,351.60
3030	4901	C	E									X		U		N	1		69,848.52
3030	4901	C	E									X		U		N	1		7,807,378.02
3030	4902	C	E					DISC				X		U		N			319,022.43
3030	4902	C	E					DISC				X		U		N			34,748,892.00
Sub-Total, 3030																			**69,313,291.77**
3040	4802	C	E					DISC				X		U		N	1		-4,108,351.60
3040	4902	C	E					DISC				X		U		N			-319,022.43
3040	4902	C	E					DISC				X		U		N			-34,748,892.00
Sub-Total, 3040																			**-39,176,266.03**
3050	4221	D	E			F		DISC				X		U		N	1		-1,170,329.07
3050	4251	D	E			F		DISC				X		U		N	1		-380,461.95
Sub-Total, 3050																			**-1,550,791.02**
3090	4801	C	E											U		N	1		22,137,629.81
3090	4801	C	E											U		N	1		122,169.39
3090	4901	C	E											U		N	1		69,848.52
3090	4901	C	E											U		N	1		7,807,378.02
Sub-Total, 3090																			**30,137,025.74**
3091	4221	D	E			F		DISC						U		N	1		-1,170,329.07
3091	4251	D	E			F		DISC						U		N	1		-380,461.95
Sub-Total, 3091																			**-1,550,791.02**
3100, Obligated balance, end of year (net)																			========== 28,586,234.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -10/11-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			401,559,200.00
4010	4802	C	E					DISC				X		U		N	1		4,108,351.60
4010	4902	C	E					DISC				X		U		N			319,022.43
4010	4902	C	E					DISC				X		U		N			34,748,892.00
	Sub-Total, 4010																		**39,176,266.03**
4020, Disc: Total outlays, gross																			39,176,266.03
4030	4252	D	E			F		DISC				X		U		N			-8,408.98
4040, Disc: Offsets against gross BA and outlays (total)																			-8,408.98
4050	4221	D	E			F		DISC				X		U		N	1		-1,170,329.07
4050	4251	D	E			F		DISC				X		U		N	1		-380,461.95
	Sub-Total, 4050																		**-1,550,791.02**
4060, Disc: Additional offsets against BA only (total)																			-1,550,791.02
4070, Disc: Budget authority, net																			400,000,000.00
4080, Disc: Outlays, net																			39,167,857.05
4180, Budget authority, net (disc. and mand.)																			400,000,000.00
4190, Outlays, net (disc. and mand.)																			39,167,857.05

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -09/10-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	1		-208,109.27
0900	4801	C	B									X		U		Y	1		-52,645,484.08
0900	4801	C	E									X		U		Y	1		98,954.76
0900	4801	C	E									X		U		Y	1		25,919,890.91
0900	4802	C	B					DISC				X		U		Y	1		-310.97
0900	4802	C	B					DISC				X		U		Y	1		-6,283,433.48
0900	4802	D	E					DISC				X		U		Y	1		-5.72
0900	4802	C	E					DISC				X		U		Y	1		1,164,493.32
0900	4881	C	E									X		U		Y			963,098.46
0900	4881	C	E									X		U		Y			2,051.28
0900	4901	C	B									X		U		Y	1		-91,162.04
0900	4901	C	B									X		U		Y	1		-13,870,245.55
0900	4901	C	E									X		U		Y	1		4,357.18
0900	4901	C	E									X		U		Y	1		5,709,735.55
0900	4902	C	E					DISC				X		U		Y			47,116,337.74
0900	4902	C	E					DISC				X		U		Y			224,569.00
Sub-Total, 0900																			**8,104,737.09**

Schedule of Budgetary Resources

1000	4201	D	B											U		Y	1		92,481,151.90
1000	4221	D	B			F		DISC				X		U		Y	1		208,420.58
1000	4251	D	B			F		DISC				X		U		Y	1		750,092.36
1000	4801	C	B									X		U		Y	1		-208,109.27
1000	4801	C	B									X		U		Y	1		-52,645,484.08
1000	4802	C	B					DISC				X		U		Y	1		-310.97
1000	4802	C	B					DISC				X		U		Y	1		-6,283,433.48
1000	4901	C	B									X		U		Y	1		-91,162.04
1000	4901	C	B									X		U		Y	1		-13,870,245.55
Sub-Total, 1000																			**20,340,919.45**
1021	4871	D	E									X		U		Y			3,420,523.95
1050, Unob Bal: Unobligated balance (total)																			========== 23,761,443.40
1700	4252	D	E			F		DISC				X		U		Y			690,178.27
1700	4972	D	E			F		DISC				X		U		Y			913,572.03
Sub-Total, 1700																			**1,603,750.30**

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -09/10-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	B			F		DISC				X		U		Y	1		-208,420.58
1701	4221	D	E			F		DISC				X		U		Y	1		45,894.61
1701	4251	D	B			F		DISC				X		U		Y	1		-750,092.36
1701	4251	D	E			F		DISC				X		U		Y	1		197,678.23
	Sub-Total, 1701																		**-714,940.10**
1750, BA: Disc: Spending auth: Total																			========== 888,810.20
1900, Budget authority total (disc. and mand.)																			========== 888,810.20
1930, Total budgetary resources avail (disc. and mand.)																			========== 24,650,253.60
1940	4450	C	E											U		Y			-0.45
1940	4510	C	E	A										U		Y			-6,890,539.95
1940	4610	C	E	A										U		Y			-8,938,068.04
1940	4700	C	E	A										U		Y			-716,908.07
	Sub-Total, 1940																		**-16,545,516.51**

Change in Obl Bal

3000	4801	C	B									X		U		Y	1		208,109.27
3000	4801	C	B									X		U		Y	1		52,645,484.08
3000	4901	C	B									X		U		Y	1		91,162.04
3000	4901	C	B									X		U		Y	1		13,870,245.55
	Sub-Total, 3000																		**66,815,000.94**
3010	4221	D	B			F		DISC				X		U		Y	1		-208,420.58
3010	4251	D	B			F		DISC				X		U		Y	1		-750,092.36
	Sub-Total, 3010																		**-958,512.94**
3020, Obligated balance, start of year (net)																			========== 65,856,488.00
3030	4801	C	B									X		U		Y	1		-208,109.27
3030	4801	C	B									X		U		Y	1		-52,645,484.08
3030	4801	C	E									X		U		Y	1		98,954.76
3030	4801	C	E									X		U		Y	1		25,919,890.91
3030	4802	C	B					DISC				X		U		Y	1		-310.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -09/10-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030	4802	C	B					DISC				X			U		Y	1		-6,283,433.48
3030	4802	D	E					DISC				X			U		Y	1		-5.72
3030	4802	C	E					DISC				X			U		Y	1		1,164,493.32
3030	4881	C	E									X			U		Y			963,098.46
3030	4881	C	E									X			U		Y			2,051.28
3030	4901	C	B									X			U		Y	1		-91,162.04
3030	4901	C	B									X			U		Y	1		-13,870,245.55
3030	4901	C	E									X			U		Y	1		4,357.18
3030	4901	C	E									X			U		Y	1		5,709,735.55
3030	4902	C	E					DISC				X			U		Y			47,116,337.74
3030	4902	C	E					DISC				X			U		Y			224,569.00
Sub-Total,	**3030**																			**8,104,737.09**
3040	4802	C	B					DISC				X			U		Y	1		310.97
3040	4802	C	B					DISC				X			U		Y	1		6,283,433.48
3040	4802	D	E					DISC				X			U		Y	1		5.72
3040	4802	C	E					DISC				X			U		Y	1		-1,164,493.32
3040	4902	C	E					DISC				X			U		Y			-47,116,337.74
3040	4902	C	E					DISC				X			U		Y			-224,569.00
Sub-Total,	**3040**																			**-42,221,649.89**
3050	4221	D	B			F		DISC				X			U		Y	1		208,420.58
3050	4221	D	E			F		DISC				X			U		Y	1		-45,894.61
3050	4251	D	B			F		DISC				X			U		Y	1		750,092.36
3050	4251	D	E			F		DISC				X			U		Y	1		-197,678.23
Sub-Total,	**3050**																			**714,940.10**
3080	4871	D	E									X			U		Y			-3,420,523.95
3090	4801	C	E												U		Y	1		98,954.76
3090	4801	C	E												U		Y	1		25,919,890.91
3090	4871	D	E												U		Y			-3,420,523.95
3090	4881	C	E												U		Y			963,098.46
3090	4881	C	E												U		Y			2,051.28
3090	4901	C	E												U		Y	1		4,357.18
3090	4901	C	E												U		Y	1		5,709,735.55
Sub-Total,	**3090**																			**29,277,564.19**
3091	4221	D	E			F		DISC							U		Y	1		-45,894.61
3091	4251	D	E			F		DISC							U		Y	1		-197,678.23
Sub-Total,	**3091**																			**-243,572.84**

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -09/10-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			29,033,991.35

BA & O, Net

4000, Disc: Budget authority, gross																			888,810.20
4011	4802	C	B					DISC				X		U		Y	1		-310.97
4011	4802	C	B					DISC				X		U		Y	1		-6,283,433.48
4011	4802	D	E					DISC				X		U		Y	1		-5.72
4011	4802	C	E					DISC				X		U		Y	1		1,164,493.32
4011	4902	C	E					DISC				X		U		Y			47,116,337.74
4011	4902	C	E					DISC				X		U		Y			224,569.00
Sub-Total, 4011																			**42,221,649.89**
4020, Disc: Total outlays, gross																			42,221,649.89
4030	4252	D	E			F		DISC				X		U		Y			-690,178.27
4030	4972	D	E			F		DISC				X		U		Y			-913,572.03
Sub-Total, 4030																			**-1,603,750.30**
4040, Disc: Offsets against gross BA and outlays (total)																			-1,603,750.30
4050	4221	D	B			F		DISC				X		U		Y	1		208,420.58
4050	4221	D	E			F		DISC				X		U		Y	1		-45,894.61
4050	4251	D	B			F		DISC				X		U		Y	1		750,092.36
4050	4251	D	E			F		DISC				X		U		Y	1		-197,678.23
Sub-Total, 4050																			**714,940.10**
4060, Disc: Additional offsets against BA only (total)																			714,940.10
4080, Disc: Outlays, net																			40,617,899.59
4190, Outlays, net (disc. and mand.)																			40,617,899.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -09/10-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

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

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -08/09-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,241.03
3000	4801	C	B									X		E		N	1		1,362,330.90
3000	4901	D	B									X		E		N	1		-0.04
3000	4901	C	B									X		E		N	1		1,623,960.66
	Sub-Total, 3000																		**2,987,532.55**
3010	4221	D	B			F		DISC				X		E		N	1		-1,240.99
3010	4251	D	B			F		DISC				X		E		N	1		-119,735.78
	Sub-Total, 3010																		**-120,976.77**
3020, Obligated balance, start of year (net)																			========== 2,866,555.78
3031	4801	C	B									X		E		N	1		-1,241.03
3031	4801	C	B									X		E		N	1		-1,362,330.90
3031	4801	C	E									X		E		N	1		3,951.55
3031	4801	C	E									X		E		N	1		1,547,049.05
3031	4802	D	B					DISC				X		E		N	1		5.62
3031	4802	C	B					DISC				X		E		N	1		-217,414.97
3031	4802	D	E					DISC				X		E		N	1		-5.62
3031	4802	C	E					DISC				X		E		N	1		169,830.79
3031	4881	C	E									X		E		N			21,841.73
3031	4901	D	B									X		E		N	1		0.04
3031	4901	C	B									X		E		N	1		-1,623,960.66
3031	4901	C	E									X		E		N	1		288,937.79
3031	4901	D	E									X		E		N	1		-0.04
3031	4902	D	E					DISC				X		E		N			-2,578.68
3031	4902	C	E					DISC				X		E		N			1,185,774.14
3031	4982	C	E					DISC				X		E		N			4,090.82
	Sub-Total, 3031																		**13,949.63**
3040	4802	D	B					DISC				X		E		N	1		-5.62
3040	4802	C	B					DISC				X		E		N	1		217,414.97
3040	4802	D	E					DISC				X		E		N	1		5.62
3040	4802	C	E					DISC				X		E		N	1		-169,830.79
3040	4902	D	E					DISC				X		E		N			2,578.68
3040	4902	C	E					DISC				X		E		N			-1,185,774.14
3040	4982	C	E					DISC				X		E		N			-4,090.82
	Sub-Total, 3040																		**-1,139,702.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -08/09-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3051	4221	D	B			F		DISC				X		E		N	1		1,240.99
3051	4221	D	E			F		DISC				X		E		N	1		-3,819.67
3051	4251	D	B			F		DISC				X		E		N	1		119,735.78
3051	4251	C	E			F		DISC				X		E		N	1		2,525.84
	Sub-Total, 3051																		**119,682.94**
3081	4871	D	E									X		E		N			-180,415.29
3090	4801	C	E											E		N	1		3,951.55
3090	4801	C	E											E		N	1		1,547,049.05
3090	4871	D	E											E		N			-180,415.29
3090	4881	C	E											E		N			21,841.73
3090	4901	C	E											E		N	1		288,937.79
3090	4901	D	E											E		N	1		-0.04
	Sub-Total, 3090																		**1,681,364.79**
3091	4221	D	E			F		DISC						E		N	1		-3,819.67
3091	4251	C	E			F		DISC						E		N	1		2,525.84
	Sub-Total, 3091																		**-1,293.83**
3100, Obligated balance, end of year (net)																			**==========** 1,680,070.96

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1		5.62
4011	4802	C	B					DISC				X		E		N	1		-217,414.97
4011	4802	D	E					DISC				X		E		N	1		-5.62
4011	4802	C	E					DISC				X		E		N	1		169,830.79
4011	4902	D	E					DISC				X		E		N			-2,578.68
4011	4902	C	E					DISC				X		E		N			1,185,774.14
4011	4982	C	E					DISC				X		E		N			4,090.82
	Sub-Total, 4011																		**1,139,702.10**
4020, Disc: Total outlays, gross																			**==========** 1,139,702.10
4030	4252	D	E			F		DISC				X		E		N			-119,682.94
4033	4972	D	E			X		DISC				X		E		N			-2,354.09
4040, Disc: Offsets against gross BA and outlays (total)																			**==========** -122,037.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -08/09-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC				X		E		N			119,682.94
4052	4972	D	E			X		DISC				X		E		N			2,354.09
	Sub-Total, 4052																		**122,037.03**
4060, Disc: Additional offsets against BA only (total)																			========== 122,037.03
4080, Disc: Outlays, net																			========== 1,017,665.07
4190, Outlays, net (disc. and mand.)																			========== 1,017,665.07

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -07/08-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		375,146.96
3000	4801	C	B									X		E		N	1		200.15
3000	4901	D	B									X		E		N	1		-0.11
3000	4901	D	B									X		E		N	1		-9,589.05
	Sub-Total, 3000																		**365,757.95**
3010	4221	D	B			F		DISC				X		E		N	1		-200.24
3010	4251	D	B			F		DISC				X		E		N	1		-7,586.16
	Sub-Total, 3010																		**-7,786.40**
3020, Obligated balance, start of year (net)																			**==========**
																			357,971.55
3031	4801	C	B									X		E		N	1		-375,146.96
3031	4801	C	B									X		E		N	1		-200.15
3031	4801	C	E									X		E		N	1		325,573.91
3031	4801	C	E									X		E		N	1		200.15
3031	4802	C	B					DISC				X		E		N	1		-1,122,362.57
3031	4802	C	E					DISC				X		E		N	1		1,122,362.57
3031	4881	C	E									X		E		N			15,229.70
3031	4901	D	B									X		E		N	1		0.11
3031	4901	D	B									X		E		N	1		9,589.05
3031	4901	D	E									X		E		N	1		-6,858.92
3031	4901	D	E									X		E		N	1		-0.11
3031	4902	C	E					DISC				X		E		N			46,942.92
3031	4982	C	E					DISC				X		E		N			182.46
	Sub-Total, 3031																		**15,512.16**
3040	4802	C	B					DISC				X		E		N	1		1,122,362.57
3040	4802	C	E					DISC				X		E		N	1		-1,122,362.57
3040	4902	C	E					DISC				X		E		N			-46,942.92
3040	4982	C	E					DISC				X		E		N			-182.46
	Sub-Total, 3040																		**-47,125.38**
3051	4221	D	B			F		DISC				X		E		N	1		200.24
3051	4221	D	E			F		DISC				X		E		N	1		-200.24
3051	4251	D	B			F		DISC				X		E		N	1		7,586.16
3051	4251	D	E			F		DISC				X		E		N	1		-7,586.16
	Sub-Total, 3051																		**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -07/08-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3081	4871	D	E									X			E		N			-30,166.31
3090	4801	C	E												E		N	1		325,573.91
3090	4801	C	E												E		N	1		200.15
3090	4871	D	E												E		N			-30,166.31
3090	4881	C	E												E		N			15,229.70
3090	4901	D	E												E		N	1		-6,858.92
3090	4901	D	E												E		N	1		-0.11
	Sub-Total, 3090																			**303,978.42**
3091	4221	D	E			F		DISC							E		N	1		-200.24
3091	4251	D	E			F		DISC							E		N	1		-7,586.16
	Sub-Total, 3091																			**-7,786.40**
3100, **Obligated balance, end of year (net)**																				========== 296,192.02

BA & O, Net

4011	4802	C	B					DISC				X			E		N	1		-1,122,362.57
4011	4802	C	E					DISC				X			E		N	1		1,122,362.57
4011	4902	C	E					DISC				X			E		N			46,942.92
4011	4982	C	E					DISC				X			E		N			182.46
	Sub-Total, 4011																			**47,125.38**
4020, **Disc: Total outlays, gross**																				========= 47,125.38
4080, **Disc: Outlays, net**																				========= 47,125.38
4190, **Outlays, net (disc. and mand.)**																				========= 47,125.38

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -06/07-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		0.16
3000	4801	C	B									X		E		N	1		71,452.56
3000	4901	C	B									X		E		N	1		88,533.03
Sub-Total, 3000																			**159,985.75**
3010	4221	C	B			F		DISC				X		E		N	1		274.51
3010	4251	D	B			F		DISC				X		E		N	1		-14.73
Sub-Total, 3010																			**259.78**
3020, Obligated balance, start of year (net)																			**==========**
																			160,245.53
3031	4801	C	B									X		E		N	1		-0.16
3031	4801	C	B									X		E		N	1		-71,452.56
3031	4801	C	E									X		E		N	1		60,959.35
3031	4801	C	E									X		E		N	1		0.16
3031	4802	D	B					DISC				X		E		N	1		12,172.69
3031	4802	D	E					DISC				X		E		N	1		-12,172.69
3031	4881	C	E									X		E		N			11,701.92
3031	4901	C	B									X		E		N	1		-88,533.03
3031	4901	C	E									X		E		N	1		91,335.39
3031	4902	C	E					DISC				X		E		N			7,690.85
3031	4982	C	E					DISC				X		E		N			109.65
Sub-Total, 3031																			**11,811.57**
3040	4802	D	B					DISC				X		E		N	1		-12,172.69
3040	4802	D	E					DISC				X		E		N	1		12,172.69
3040	4902	C	E					DISC				X		E		N			-7,690.85
3040	4982	C	E					DISC				X		E		N			-109.65
Sub-Total, 3040																			**-7,800.50**
3051	4221	C	B			F		DISC				X		E		N	1		-274.51
3051	4221	C	E			F		DISC				X		E		N	1		274.51
3051	4251	D	B			F		DISC				X		E		N	1		14.73
3051	4251	D	E			F		DISC				X		E		N	1		-14.73
Sub-Total, 3051																			**0.00**
3081	4871	D	E									X		E		N			-2,264.25
3090	4801	C	E											E		N	1		60,959.35
3090	4801	C	E											E		N	1		0.16

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -06/07-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4871	D	E											E		N			-2,264.25
3090	4881	C	E											E		N			11,701.92
3090	4901	C	E											E		N	1		91,335.39
	Sub-Total, 3090																		**161,732.57**
3091	4221	C	E			F		DISC						E		N	1		274.51
3091	4251	D	E			F		DISC						E		N	1		-14.73
	Sub-Total, 3091																		**259.78**
3100, Obligated balance, end of year (net)																			========== 161,992.35

BA & O, Net

4011	4802	D	B					DISC				X		E		N	1		12,172.69
4011	4802	D	E					DISC				X		E		N	1		-12,172.69
4011	4902	C	E					DISC				X		E		N			7,690.85
4011	4982	C	E					DISC				X		E		N			109.65
	Sub-Total, 4011																		**7,800.50**
4020, Disc: Total outlays, gross																			======== 7,800.50
4080, Disc: Outlays, net																			======== 7,800.50
4190, Outlays, net (disc. and mand.)																			======== 7,800.50

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -05/06-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		178,002.29
3000	4901	C	B									X		E		N	1		13,601.85
Sub-Total, 3000																			**191,604.14**
3010	4251	D	B			F		DISC				X		E		N	1		-15.87
3020, Obligated balance, start of year (net)																			========== 191,588.27
3031	4801	C	B									X		E		N	1		-178,002.29
3031	4801	C	E									X		E		N	1		174,955.21
3031	4802	C	B					DISC				X		E		N	1		-15,116.74
3031	4802	C	E					DISC				X		E		N	1		11,783.34
3031	4881	C	E									X		E		N			2,757.49
3031	4901	C	B									X		E		N	1		-13,601.85
3031	4901	C	E									X		E		N	1		13,601.85
3031	4902	C	E					DISC				X		E		N			215.08
Sub-Total, 3031																			**-3,407.91**
3040	4802	C	B					DISC				X		E		N	1		15,116.74
3040	4802	C	E					DISC				X		E		N	1		-11,783.34
3040	4902	C	E					DISC				X		E		N			-215.08
Sub-Total, 3040																			**3,118.32**
3051	4251	D	B			F		DISC				X		E		N	1		15.87
3051	4251	D	E			F		DISC				X		E		N	1		-15.87
Sub-Total, 3051																			**0.00**
3090	4801	C	E											E		N	1		174,955.21
3090	4881	C	E											E		N			2,757.49
3090	4901	C	E											E		N	1		13,601.85
Sub-Total, 3090																			**191,314.55**
3091	4251	D	E			F		DISC						E		N	1		-15.87
3100, Obligated balance, end of year (net)																			========== 191,298.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -05/06-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-15,116.74
4011	4802	C	E					DISC				X			E		N	1		11,783.34
4011	4902	C	E					DISC				X			E		N			215.08
	Sub-Total, 4011																			**-3,118.32**
4020, Disc: Total outlays, gross																				**=======**
																				-3,118.32
4080, Disc: Outlays, net																				**=======**
																				-3,118.32
4190, Outlays, net (disc. and mand.)																				**=======**
																				-3,118.32

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -04/05-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-39,605.91
3000	4901	D	B									X		E		N	1		-42,287.96
Sub-Total, 3000																			**-81,893.87**
3010	4221	C	B			F		DISC				X		E		N	1		1,841.98
3020, Obligated balance, start of year (net)																			**==========**
																			-80,051.89
3031	4801	D	B									X		E		N	1		39,605.91
3031	4801	D	E									X		E		N	1		-39,605.90
3031	4802	C	B					DISC				X		E		N	1		-1,798.82
3031	4802	C	E					DISC				X		E		N	1		1,798.82
3031	4901	D	B									X		E		N	1		42,287.96
3031	4901	D	E									X		E		N	1		-42,287.97
3031	4902	D	E					DISC				X		E		N			-100.00
Sub-Total, 3031																			**-100.00**
3040	4802	C	B					DISC				X		E		N	1		1,798.82
3040	4802	C	E					DISC				X		E		N	1		-1,798.82
3040	4902	D	E					DISC				X		E		N			100.00
Sub-Total, 3040																			**100.00**
3051	4221	C	B			F		DISC				X		E		N	1		-1,841.98
3051	4221	C	E			F		DISC				X		E		N	1		1,841.98
Sub-Total, 3051																			**0.00**
3090	4801	D	E											E		N	1		-39,605.90
3090	4901	D	E											E		N	1		-42,287.97
Sub-Total, 3090																			**-81,893.87**
3091	4221	C	E			F		DISC						E		N	1		1,841.98
3100, Obligated balance, end of year (net)																			**==========**
																			-80,051.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -04/05-0100 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-1,798.82
4011	4802	C	E					DISC				X		E		N	1		1,798.82
4011	4902	D	E					DISC				X		E		N			-100.00
	Sub-Total, 4011																		**-100.00**
4020, Disc: Total outlays, gross																			**========**
																			-100.00
4030	4222	D	B			F		DISC				X		E		N	1		1,841.98
4030	4222	D	E			F		DISC				X		E		N	1		-1,841.98
	Sub-Total, 4030																		**0.00**
4052	4222	D	B			F		DISC				X		E		N	1		-1,841.98
4052	4222	D	E			F		DISC				X		E		N	1		1,841.98
	Sub-Total, 4052																		**0.00**
4080, Disc: Outlays, net																			**========**
																			-100.00
4190, Outlays, net (disc. and mand.)																			**========**
																			-100.00

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Peace Corps
Treasury Account:
Budget Account Id: 184-35-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 77,464,358.86

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 20,555,880.10

1021, Unob Bal: Recov of prior year unpaid obligations 3,420,523.95

1050, Unob Bal: Unobligated balance (total) 23,976,404.05

1100, BA: Disc: Appropriation 400,000,000.00

1160, BA: Disc: Appropriation (total) 400,000,000.00

1700, BA: Disc: Spending auth: Collected 1,612,159.28

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 835,850.92

1750, BA: Disc: Spending auth: Total 2,448,010.20

1900, Budget authority total (disc. and mand.) 402,448,010.20

1930, Total budgetary resources avail (disc. and mand.) 426,424,414.25

1940, Unobligated balance expiring (memorandum) -16,545,516.51

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Peace Corps
Treasury Account:
Budget Account Id: 184-35-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	70,443,182.97
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,085,190.22
3020, Obligated balance, start of year (net)	69,357,992.75
3030, Ob Bal: Obligations incurred: Unexpired accounts	77,464,358.86
3031, Ob Bal: Obligations incurred: Expired accounts	37,765.45
3040, Ob Bal: Outlays (gross)	-82,631,516.09
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-835,850.92
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	119,682.94
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,420,523.95
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-212,845.85
3090, Ob Bal: EOY: Unpaid obligations (gross)	61,680,421.39
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,801,358.20
3100, Obligated balance, end of year (net)	59,879,063.19

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Peace Corps
Treasury Account:
Budget Account Id: 184-35-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	402,448,010.20
4010, Disc: Outlays from new authority	39,176,266.03
4011, Disc: Outlays from balances	43,455,250.06
4020, Disc: Total outlays, gross	82,631,516.09
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,731,842.22
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,354.09
4040, Disc: Offsets against gross BA and outlays (total)	-1,734,196.31
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-835,850.92
4052, Disc: Offset, BA: Collection cred to expired accts	122,037.03
4060, Disc: Additional offsets against BA only (total)	-713,813.89
4070, Disc: Budget authority, net	400,000,000.00
4080, Disc: Outlays, net	80,897,319.78
4180, Budget authority, net (disc. and mand.)	400,000,000.00
4190, Outlays, net (disc. and mand.)	80,897,319.78

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Foreign Currency Fluctuations
Treasury Account: Foreign Currency Fluctuations
Budget Account Id: 184-35-0101 Treasury Account Id: 11- - /X -0101 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		4,000,000.00
1050, Unob Bal: Unobligated balance (total)																				4,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				4,000,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Foreign Currency Fluctuations
Treasury Account:
Budget Account Id: 184-35-0101 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1	4,000,000.00
1050, Unob Bal: Unobligated balance (total)	4,000,000.00
1930, Total budgetary resources avail (disc. and mand.)	4,000,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Host Country Resident Contractors Separation Liability Fund
Treasury Account: Host Country Resident Contractors Separation Liability Fund
Budget Account Id: 184-35-5395 Treasury Account Id: 11- - /X -5395 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	2		-40,269.65
0900	4801	C	E									X		U		N	2		42,866.57
0900	4901	C	B									X		U		N	2		-0.04
0900	4901	C	E									X		U		N	2		7,233.74
0900	4902	C	E					MAND	BAL			X		U		N			206,367.73
	Sub-Total, 0900																		**216,198.35**
Schedule of Budgetary Resources																			
1000	4201	D	B											U		N	2		13,971,020.71
1000	4801	C	B									X		U		N	2		-40,269.65
1000	4901	C	B									X		U		N	2		-0.04
	Sub-Total, 1000																		**13,930,751.02**
	1050, Unob Bal: Unobligated balance (total)																		========== 13,930,751.02
1800	4277	D	E					MAND				X		U		N			300,700.00
	1850, BA: Mand: Spending auth: Total																		========== 300,700.00
	1900, Budget authority total (disc. and mand.)																		========== 300,700.00
	1930, Total budgetary resources avail (disc. and mand.)																		========== 14,231,451.02

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Host Country Resident Contractors Separation Liability Fund
Treasury Account: Host Country Resident Contractors Separation Liability Fund
Budget Account Id: 184-35-5395 Treasury Account Id: 11- - /X -5395 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		U		N	2		40,269.65
3000	4901	C	B									X		U		N	2		0.04
	Sub-Total, 3000																		**40,269.69**
3020, Obligated balance, start of year (net)																			**=========** 40,269.69
3030	4801	C	B									X		U		N	2		-40,269.65
3030	4801	C	E									X		U		N	2		42,866.57
3030	4901	C	B									X		U		N	2		-0.04
3030	4901	C	E									X		U		N	2		7,233.74
3030	4902	C	E					MAND	BAL			X		U		N			206,367.73
	Sub-Total, 3030																		**216,198.35**
3040	4902	C	E					MAND	BAL			X		U		N			-206,367.73
3090	4801	C	E											U		N	2		42,866.57
3090	4901	C	E											U		N	2		7,233.74
	Sub-Total, 3090																		**50,100.31**
3100, Obligated balance, end of year (net)																			**=========** 50,100.31
BA & O, Net																			
4090, Mand: Budget authority, gross																			**==========** 300,700.00
4101	4902	C	E					MAND	BAL			X		U		N			206,367.73
4110, Mand: Total outlays, gross																			**==========** 206,367.73
4120	4277	D	E					MAND				X		U		N			-300,700.00
4130, Mand: Offsets against gross BA and outlays (total)																			**==========** -300,700.00
4170, Mand: Outlays, net																			**==========** -94,332.27

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Host Country Resident Contractors Separation Liability Fund
Treasury Account: Host Country Resident Contractors Separation Liability Fund
Budget Account Id: 184-35-5395 Treasury Account Id: 11- - /X -5395 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				-94,332.27

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Host Country Resident Contractors Separation Liab
Treasury Account:
Budget Account Id: 184-35-5395 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 216,198.35

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 13,930,751.02
1050, Unob Bal: Unobligated balance (total) 13,930,751.02

1800, BA: Mand: Spending auth: Collected 300,700.00
1850, BA: Mand: Spending auth: Total 300,700.00

1900, Budget authority total (disc. and mand.) 300,700.00

1930, Total budgetary resources avail (disc. and mand.) 14,231,451.02

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 40,269.69
3020, Obligated balance, start of year (net) 40,269.69

3030, Ob Bal: Obligations incurred: Unexpired accounts 216,198.35
3040, Ob Bal: Outlays (gross) -206,367.73
3090, Ob Bal: EOY: Unpaid obligations (gross) 50,100.31
3100, Obligated balance, end of year (net) 50,100.31

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:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				300,700.00
4101, Mand: Outlays from balances																				206,367.73
4110, Mand: Total outlays, gross																				206,367.73
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																				-300,700.00
4130, Mand: Offsets against gross BA and outlays (total)																				-300,700.00
4170, Mand: Outlays, net																				-94,332.27
4190, Outlays, net (disc. and mand.)																				-94,332.27

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Treasury Account: Gifts and Contributions
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8245 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-124,349.78
0900	4801	C	E									X		U		N	7		71,590.12
0900	4901	D	B									X		U		N	7		3,900.37
0900	4901	C	E									X		U		N	7		8,015.17
0900	4902	C	E					MAND	BAL			X		U		N			385,751.26
	Sub-Total, 0900																		**344,907.14**

Schedule of Budgetary Resources

1000	4201	D	B											U		N	7		1,026,313.22
1000	4801	C	B									X		U		N	7		-124,349.78
1000	4901	D	B									X		U		N	7		3,900.37
	Sub-Total, 1000																		**905,863.81**
	1050, Unob Bal: Unobligated balance (total)																		========== 905,863.81
1800	4266	D	E					MAND				X		U		N			688,283.37
	1850, BA: Mand: Spending auth: Total																		========== 688,283.37
	1900, Budget authority total (disc. and mand.)																		========== 688,283.37
	1930, Total budgetary resources avail (disc. and mand.)																		========== 1,594,147.18

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Treasury Account: Gifts and Contributions
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8245 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		124,349.78
3000	4901	D	B									X		U		N	7		-3,900.37
	Sub-Total, 3000																		**120,449.41**
3020, Obligated balance, start of year (net)																			**==========**
																			120,449.41
3030	4801	C	B									X		U		N	7		-124,349.78
3030	4801	C	E									X		U		N	7		71,590.12
3030	4901	D	B									X		U		N	7		3,900.37
3030	4901	C	E									X		U		N	7		8,015.17
3030	4902	C	E					MAND	BAL			X		U		N			385,751.26
	Sub-Total, 3030																		**344,907.14**
3040	4902	C	E					MAND	BAL			X		U		N			-385,751.26
3090	4801	C	E											U		N	7		71,590.12
3090	4901	C	E											U		N	7		8,015.17
	Sub-Total, 3090																		**79,605.29**
3100, Obligated balance, end of year (net)																			**=========**
																			79,605.29

BA & O, Net

4090, Mand: Budget authority, gross																			**==========**
																			688,283.37
4101	4902	C	E					MAND	BAL			X		U		N			385,751.26
4110, Mand: Total outlays, gross																			**==========**
																			385,751.26
4123	4266	D	E					MAND				X		U		N			-688,283.37
4130, Mand: Offsets against gross BA and outlays (total)																			**==========**
																			-688,283.37
4170, Mand: Outlays, net																			**==========**
																			-302,532.11

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Treasury Account: Gifts and Contributions
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8245 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				-302,532.11

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Treasury Account: Advances from Foreign Governme Nts
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8246 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		1,847.16
1050, Unob Bal: Unobligated balance (total)																				1,847.16
1930, Total budgetary resources avail (disc. and mand.)																				1,847.16

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8345 -000-0
FACTS II User: Jorge Campos / (202) 692-1672 / jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL			X			U		N			46,445.75
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	7		7,221,844.18
1050, Unob Bal: Unobligated balance (total)																				7,221,844.18
1930, Total budgetary resources avail (disc. and mand.)																				7,221,844.18
Change in Obl Bal																				
3030	4902	C	E					MAND	BAL			X			U		N			46,445.75
3040	4902	C	E					MAND	BAL			X			U		N			-46,445.75
BA & O, Net																				
4101	4902	C	E					MAND	BAL			X			U		N			46,445.75
4110, Mand: Total outlays, gross																				46,445.75
4170, Mand: Outlays, net																				46,445.75
4190, Outlays, net (disc. and mand.)																				46,445.75

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Peace Corps Miscellaneous Trust Fund
Treasury Account:
Budget Account Id: 184-35-9972 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 391,352.89

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,129,555.15
1050, Unob Bal: Unobligated balance (total) 8,129,555.15

1800, BA: Mand: Spending auth: Collected 688,283.37
1850, BA: Mand: Spending auth: Total 688,283.37

1900, Budget authority total (disc. and mand.) 688,283.37

1930, Total budgetary resources avail (disc. and mand.) 8,817,838.52

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 120,449.41
3020, Obligated balance, start of year (net) 120,449.41

3030, Ob Bal: Obligations incurred: Unexpired accounts 391,352.89
3040, Ob Bal: Outlays (gross) -432,197.01
3090, Ob Bal: EOY: Unpaid obligations (gross) 79,605.29
3100, Obligated balance, end of year (net) 79,605.29

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:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				688,283.37
4101, Mand: Outlays from balances																				432,197.01
4110, Mand: Total outlays, gross																				432,197.01
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-688,283.37
4130, Mand: Offsets against gross BA and outlays (total)																				-688,283.37
4170, Mand: Outlays, net																				-256,086.36
4190, Outlays, net (disc. and mand.)																				-256,086.36

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -3100 -000-0
FACTS II User: Mark Price / (304) 480-7115 / mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-9,722,317.52
0900	4801	C	E									X			U		N	1		8,042,423.52
0900	4802	C	B					DISC	BAL			X			U		N	1		-721,308.63
0900	4802	C	E					DISC	BAL			X			U		N	1		895,849.00
0900	4902	C	E					DISC	BAL			X			U		N			1,617,157.63
	Sub-Total, 0900																			**111,804.00**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		16,396,748.27
1000	4801	C	B									X			U		N	1		-9,722,317.52
1000	4802	C	B					DISC	BAL			X			U		N	1		-721,308.63
	Sub-Total, 1000																			**5,953,122.12**
1021	4871	D	E									X			U		N			13,204.00
1050, Unob Bal: Unobligated balance (total)																				========== 5,966,326.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,966,326.12
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		9,722,317.52
3020, Obligated balance, start of year (net)																				========== 9,722,317.52
3030	4801	C	B									X			U		N	1		-9,722,317.52
3030	4801	C	E									X			U		N	1		8,042,423.52
3030	4802	C	B					DISC	BAL			X			U		N	1		-721,308.63
3030	4802	C	E					DISC	BAL			X			U		N	1		895,849.00
3030	4902	C	E					DISC	BAL			X			U		N			1,617,157.63
	Sub-Total, 3030																			**111,804.00**
3040	4802	C	B					DISC	BAL			X			U		N	1		721,308.63
3040	4802	C	E					DISC	BAL			X			U		N	1		-895,849.00
3040	4902	C	E					DISC	BAL			X			U		N			-1,617,157.63
	Sub-Total, 3040																			**-1,791,698.00**

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -3100 -000-0
FACTS II User: Mark Price / (304) 480-7115 / mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3080	4871	D	E									X		U		N			-13,204.00
3090	4801	C	E											U		N	1		8,042,423.52
3090	4871	D	E											U		N			-13,204.00
	Sub-Total, 3090																		**8,029,219.52**
3100, Obligated balance, end of year (net)																			8,029,219.52

BA & O, Net

4011	4802	C	B					DISC	BAL			X		U		N	1		-721,308.63
4011	4802	C	E					DISC	BAL			X		U		N	1		895,849.00
4011	4902	C	E					DISC	BAL			X		U		N			1,617,157.63
	Sub-Total, 4011																		**1,791,698.00**
4020, Disc: Total outlays, gross																			1,791,698.00
4080, Disc: Outlays, net																			1,791,698.00
4190, Outlays, net (disc. and mand.)																			1,791,698.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -10/11-3100 -000-0
FACTS II User: Mark Price / (304) 480-7115 / mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		199,177.40
0900	4801	C	E									X			U		N	1		350,722.63
0900	4901	C	E									X			U		N	1		177,586.47
0900	4901	C	E									X			U		N	1		3,136.03
0900	4902	C	E					DISC				X			U		N			32,309.71
0900	4902	C	E					DISC				X			U		N			1,541,553.99
	Sub-Total, 0900																			**2,304,486.23**
Schedule of Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		23,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 23,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 23,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,000,000.00
Change in Obl Bal																				
3030	4801	C	E									X			U		N	1		199,177.40
3030	4801	C	E									X			U		N	1		350,722.63
3030	4901	C	E									X			U		N	1		177,586.47
3030	4901	C	E									X			U		N	1		3,136.03
3030	4902	C	E					DISC				X			U		N			32,309.71
3030	4902	C	E					DISC				X			U		N			1,541,553.99
	Sub-Total, 3030																			**2,304,486.23**
3040	4902	C	E					DISC				X			U		N			-32,309.71
3040	4902	C	E					DISC				X			U		N			-1,541,553.99
	Sub-Total, 3040																			**-1,573,863.70**
3090	4801	C	E												U		N	1		199,177.40
3090	4801	C	E												U		N	1		350,722.63
3090	4901	C	E												U		N	1		177,586.47
3090	4901	C	E												U		N	1		3,136.03

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -10/11-3100 -000-0
FACTS II User: Mark Price / (304) 480-7115 / mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																		**730,622.53**
3100, Obligated balance, end of year (net)																			730,622.53

BA & O, Net

4000, Disc: Budget authority, gross																			23,000,000.00
4010	4902	C	E					DISC				X		U		N			32,309.71
4010	4902	C	E					DISC				X		U		N			1,541,553.99
	Sub-Total, 4010																		**1,573,863.70**
4020, Disc: Total outlays, gross																			1,573,863.70
4070, Disc: Budget authority, net																			23,000,000.00
4080, Disc: Outlays, net																			1,573,863.70
4180, Budget authority, net (disc. and mand.)																			23,000,000.00
4190, Outlays, net (disc. and mand.)																			1,573,863.70

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -09/10-3100 -000-0
FACTS II User: Mark Price / (304) 480-7115 / mark.price@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-496,983.32
0900	4801	C	B									X			U		Y	1		-12,256,010.99
0900	4801	C	E									X			U		Y	1		227,042.37
0900	4801	C	E									X			U		Y	1		9,001,777.94
0900	4802	C	B					DISC				X			U		Y	1		-384,249.46
0900	4802	C	E					DISC				X			U		Y	1		1,210,914.46
0900	4881	C	E									X			U		Y			14,298.00
0900	4881	C	E									X			U		Y			59,900.16
0900	4901	C	B									X			U		Y	1		-286,772.19
0900	4901	C	B									X			U		Y	1		-414,304.43
0900	4901	C	E									X			U		Y	1		60,433.09
0900	4901	C	E									X			U		Y	1		326,544.21
0900	4902	C	E					DISC				X			U		Y			2,377,968.03
0900	4902	C	E					DISC				X			U		Y			612,432.66
Sub-Total, 0900																				**52,990.53**

Schedule of Budgetary Resources

1000	4201	D	B												U		Y	1		13,995,703.06
1000	4801	C	B									X			U		Y	1		-496,983.32
1000	4801	C	B									X			U		Y	1		-12,256,010.99
1000	4802	C	B					DISC				X			U		Y	1		-384,249.46
1000	4901	C	B									X			U		Y	1		-286,772.19
1000	4901	C	B									X			U		Y	1		-414,304.43
Sub-Total, 1000																				**157,382.67**
1021	4871	D	E									X			U		Y			108,960.29
1050, Unob Bal: Unobligated balance (total)																				========== 266,342.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 266,342.96
1940	4610	C	E	A											U		Y			-213,352.43

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -09/10-3100 -000-0
FACTS II User: Mark Price / (304) 480-7115 / mark.price@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		496,983.32
3000	4801	C	B									X			U		Y	1		12,256,010.99
3000	4901	C	B									X			U		Y	1		286,772.19
3000	4901	C	B									X			U		Y	1		414,304.43
	Sub-Total, 3000																			**13,454,070.93**
	3020, Obligated balance, start of year (net)																			==========
																				13,454,070.93
3030	4801	C	B									X			U		Y	1		-496,983.32
3030	4801	C	B									X			U		Y	1		-12,256,010.99
3030	4801	C	E									X			U		Y	1		227,042.37
3030	4801	C	E									X			U		Y	1		9,001,777.94
3030	4802	C	B					DISC				X			U		Y	1		-384,249.46
3030	4802	C	E					DISC				X			U		Y	1		1,210,914.46
3030	4881	C	E									X			U		Y			14,298.00
3030	4881	C	E									X			U		Y			59,900.16
3030	4901	C	B									X			U		Y	1		-286,772.19
3030	4901	C	B									X			U		Y	1		-414,304.43
3030	4901	C	E									X			U		Y	1		60,433.09
3030	4901	C	E									X			U		Y	1		326,544.21
3030	4902	C	E					DISC				X			U		Y			2,377,968.03
3030	4902	C	E					DISC				X			U		Y			612,432.66
	Sub-Total, 3030																			**52,990.53**
3040	4802	C	B					DISC				X			U		Y	1		384,249.46
3040	4802	C	E					DISC				X			U		Y	1		-1,210,914.46
3040	4902	C	E					DISC				X			U		Y			-2,377,968.03
3040	4902	C	E					DISC				X			U		Y			-612,432.66
	Sub-Total, 3040																			**-3,817,065.69**
3080	4871	D	E									X			U		Y			-108,960.29
3090	4801	C	E												U		Y	1		227,042.37
3090	4801	C	E												U		Y	1		9,001,777.94
3090	4871	D	E												U		Y			-108,960.29
3090	4881	C	E												U		Y			14,298.00
3090	4881	C	E												U		Y			59,900.16
3090	4901	C	E												U		Y	1		60,433.09
3090	4901	C	E												U		Y	1		326,544.21
	Sub-Total, 3090																			**9,581,035.48**

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -09/10-3100 -000-0
FACTS II User: Mark Price / (304) 480-7115 / mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																			9,581,035.48

BA & O, Net

4011	4802	C	B					DISC				X		U		Y	1		-384,249.46
4011	4802	C	E					DISC				X		U		Y	1		1,210,914.46
4011	4902	C	E					DISC				X		U		Y			2,377,968.03
4011	4902	C	E					DISC				X		U		Y			612,432.66
Sub-Total, 4011																			**3,817,065.69**
4020, Disc: Total outlays, gross																			3,817,065.69
4080, Disc: Outlays, net																			3,817,065.69
4190, Outlays, net (disc. and mand.)																			3,817,065.69

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -08/09-3100 -000-0
FACTS II User: Mark Price / (304) 480-7115 / mark.price@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		4,823,382.65
3000	4801	C	B									X			E		N	1		8,424.74
3000	4901	C	B									X			E		N	1		100,464.07
3000	4901	C	B									X			E		N	1		19,286.26
Sub-Total, 3000																				**4,951,557.72**
3020, Obligated balance, start of year (net)																				==========
																				4,951,557.72
3031	4801	C	B									X			E		N	1		-4,823,382.65
3031	4801	C	B									X			E		N	1		-8,424.74
3031	4801	C	E									X			E		N	1		19,878.74
3031	4801	C	E									X			E		N	1		3,977,656.05
3031	4802	C	B					DISC				X			E		N	1		-201,130.00
3031	4802	C	E					DISC				X			E		N	1		387,722.50
3031	4881	C	E									X			E		N			0.81
3031	4901	C	B									X			E		N	1		-100,464.07
3031	4901	C	B									X			E		N	1		-19,286.26
3031	4901	C	E									X			E		N	1		69,102.00
3031	4901	C	E									X			E		N	1		6,503.51
3031	4902	C	E					DISC				X			E		N			1,328.75
3031	4902	C	E					DISC				X			E		N			690,496.17
Sub-Total, 3031																				**0.81**
3040	4802	C	B					DISC				X			E		N	1		201,130.00
3040	4802	C	E					DISC				X			E		N	1		-387,722.50
3040	4902	C	E					DISC				X			E		N			-1,328.75
3040	4902	C	E					DISC				X			E		N			-690,496.17
Sub-Total, 3040																				**-878,417.42**
3081	4871	D	E									X			E		N			-47,950.94
3090	4801	C	E												E		N	1		19,878.74
3090	4801	C	E												E		N	1		3,977,656.05
3090	4871	D	E												E		N			-47,950.94
3090	4881	C	E												E		N			0.81
3090	4901	C	E												E		N	1		69,102.00
3090	4901	C	E												E		N	1		6,503.51
Sub-Total, 3090																				**4,025,190.17**

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -08/09-3100 -000-0
FACTS II User: Mark Price / (304) 480-7115 / mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				4,025,190.17

BA & O, Net

4011	4802	C	B					DISC		X			E		N		1			-201,130.00
4011	4802	C	E					DISC		X			E		N		1			387,722.50
4011	4902	C	E					DISC		X			E		N					1,328.75
4011	4902	C	E					DISC		X			E		N					690,496.17
Sub-Total, 4011																				**878,417.42**
4020, Disc: Total outlays, gross																				878,417.42
4080, Disc: Outlays, net																				878,417.42
4190, Outlays, net (disc. and mand.)																				878,417.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -07/08-3100 -000-0
FACTS II User: Mark Price / (304) 480-7115 / mark.price@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,369,604.39
3000	4901	C	B									X		E		N	1		9,458.27
	Sub-Total, 3000																		**1,379,062.66**
3020, Obligated balance, start of year (net)																			**1,379,062.66**
3031	4801	C	B									X		E		N	1		-1,369,604.39
3031	4801	C	E									X		E		N	1		1,057,962.84
3031	4802	C	B					DISC				X		E		N	1		-149,361.50
3031	4802	C	E					DISC				X		E		N	1		158,950.50
3031	4901	C	B									X		E		N	1		-9,458.27
3031	4902	C	E					DISC				X		E		N			311,510.82
	Sub-Total, 3031																		**0.00**
3040	4802	C	B					DISC				X		E		N	1		149,361.50
3040	4802	C	E					DISC				X		E		N	1		-158,950.50
3040	4902	C	E					DISC				X		E		N			-311,510.82
	Sub-Total, 3040																		**-321,099.82**
3090	4801	C	E											E		N	1		1,057,962.84
3100, Obligated balance, end of year (net)																			**1,057,962.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -07/08-3100 -000-0
FACTS II User: Mark Price / (304) 480-7115 / mark.price@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E		N	1		-149,361.50
4011	4802	C	E					DISC				X		E		N	1		158,950.50
4011	4902	C	E					DISC				X		E		N			311,510.82
	Sub-Total, 4011																		**321,099.82**
	4020, Disc: Total outlays, gross																		========== 321,099.82
	4080, Disc: Outlays, net																		========== 321,099.82
	4190, Outlays, net (disc. and mand.)																		========== 321,099.82

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -06/07-3100 -000-0
FACTS II User: Mark Price / (304) 480-7115 / mark.price@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		353,768.00
3020, Obligated balance, start of year (net)																			========== 353,768.00
3031	4801	C	B									X		E		N	1		-353,768.00
3031	4801	C	E									X		E		N	1		232,463.00
3031	4802	C	B					DISC				X		E		N	1		-15,932.00
3031	4802	C	E					DISC				X		E		N	1		60,652.50
3031	4902	C	E					DISC				X		E		N			76,584.50
Sub-Total, 3031																			**0.00**
3040	4802	C	B					DISC				X		E		N	1		15,932.00
3040	4802	C	E					DISC				X		E		N	1		-60,652.50
3040	4902	C	E					DISC				X		E		N			-76,584.50
Sub-Total, 3040																			**-121,305.00**
3090	4801	C	E											E		N	1		232,463.00
3100, Obligated balance, end of year (net)																			========== 232,463.00

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-15,932.00
4011	4802	C	E					DISC				X		E		N	1		60,652.50
4011	4902	C	E					DISC				X		E		N			76,584.50
Sub-Total, 4011																			**121,305.00**
4020, Disc: Total outlays, gross																			========== 121,305.00
4080, Disc: Outlays, net																			========== 121,305.00
4190, Outlays, net (disc. and mand.)																			========== 121,305.00

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -05/06-3100 -000-0
FACTS II User: Mark Price / (304) 480-7115 / mark.price@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		130,350.00
3020, Obligated balance, start of year (net)																			==========
																			130,350.00
3031	4801	C	B									X		E		N	1		-130,350.00
3031	4801	C	E									X		E		N	1		49,395.00
3031	4802	C	E					DISC				X		E		N	1		40,477.50
3031	4902	C	E					DISC				X		E		N			40,477.50
	Sub-Total, 3031																		**0.00**
3040	4802	C	E					DISC				X		E		N	1		-40,477.50
3040	4902	C	E					DISC				X		E		N			-40,477.50
	Sub-Total, 3040																		**-80,955.00**
3090	4801	C	E											E		N	1		49,395.00
3100, Obligated balance, end of year (net)																			==========
																			49,395.00

BA & O, Net

4011	4802	C	E					DISC				X		E		N	1		40,477.50
4011	4902	C	E					DISC				X		E		N			40,477.50
	Sub-Total, 4011																		**80,955.00**
4020, Disc: Total outlays, gross																			==========
																			80,955.00
4080, Disc: Outlays, net																			==========
																			80,955.00
4190, Outlays, net (disc. and mand.)																			==========
																			80,955.00

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Gifts and Contributions, Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -8243 -000-0
FACTS II User: Mark Price / (304) 480-7115 / mark.price@bpd.treas.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		0.25
1050, Unob Bal: Unobligated balance (total)																				0.25
1700	4266	D	E					DISC				X			U		N			1,000.00
1750, BA: Disc: Spending auth: Total																				1,000.00
1900, Budget authority total (disc. and mand.)																				1,000.00
1930, Total budgetary resources avail (disc. and mand.)																				1,000.25

BA & O, Net

4000, Disc: Budget authority, gross																				1,000.00
4033	4266	D	E					DISC				X			U		N			-1,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				-1,000.00
4080, Disc: Outlays, net																				-1,000.00
4190, Outlays, net (disc. and mand.)																				-1,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Account Total, Inter-American Foundation
Treasury Account:
Budget Account Id: 184-40-3100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,469,280.76

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 6,110,505.04

1021, Unob Bal: Recov of prior year unpaid obligations 122,164.29

1050, Unob Bal: Unobligated balance (total) 6,232,669.33

1100, BA: Disc: Appropriation 23,000,000.00

1160, BA: Disc: Appropriation (total) 23,000,000.00

1700, BA: Disc: Spending auth: Collected 1,000.00

1750, BA: Disc: Spending auth: Total 1,000.00

1900, Budget authority total (disc. and mand.) 23,001,000.00

1930, Total budgetary resources avail (disc. and mand.) 29,233,669.33

1940, Unobligated balance expiring (memorandum) -213,352.43

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Account Total, Inter-American Foundation
Treasury Account:
Budget Account Id: 184-40-3100 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	29,991,126.83
3020, Obligated balance, start of year (net)	29,991,126.83
3030, Ob Bal: Obligations incurred: Unexpired accounts	2,469,280.76
3031, Ob Bal: Obligations incurred: Expired accounts	0.81
3040, Ob Bal: Outlays (gross)	-8,584,404.63
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-122,164.29
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-47,950.94
3090, Ob Bal: EOY: Unpaid obligations (gross)	23,705,888.54
3100, Obligated balance, end of year (net)	23,705,888.54

BA & O, Net

4000, Disc: Budget authority, gross	23,001,000.00
4010, Disc: Outlays from new authority	1,573,863.70
4011, Disc: Outlays from balances	7,010,540.93
4020, Disc: Total outlays, gross	8,584,404.63
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,000.00
4040, Disc: Offsets against gross BA and outlays (total)	-1,000.00
4070, Disc: Budget authority, net	23,000,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Account Total, Inter-American Foundation
Treasury Account:
Budget Account Id: 184-40-3100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				8,583,404.63
4180, Budget authority, net (disc. and mand.)																				23,000,000.00
4190, Outlays, net (disc. and mand.)																				8,583,404.63

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- - /X -0700 -000-0
FACTS II User: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-272,820.05
0900	4801	C	E									X			U		N	1		209,576.90
0900	4802	C	B					DISC	BAL			X			U		N	1		-37,817.25
0900	4802	C	E					DISC	BAL			X			U		N	1		25,237.90
0900	4902	C	E					DISC	BAL			X			U		N			63,055.14
	Sub-Total, 0900																			**-12,767.36**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		466,882.23
1000	4801	C	B									X			U		N	1		-272,820.05
1000	4802	C	B					DISC	BAL			X			U		N	1		-37,817.25
	Sub-Total, 1000																			**156,244.93**
1050, Unob Bal: Unobligated balance (total)																				==========
																				156,244.93
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				156,244.93
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		272,820.05
3020, Obligated balance, start of year (net)																				==========
																				272,820.05
3030	4801	C	B									X			U		N	1		-272,820.05
3030	4801	C	E									X			U		N	1		209,576.90
3030	4802	C	B					DISC	BAL			X			U		N	1		-37,817.25
3030	4802	C	E					DISC	BAL			X			U		N	1		25,237.90
3030	4902	C	E					DISC	BAL			X			U		N			63,055.14
	Sub-Total, 3030																			**-12,767.36**
3040	4802	C	B					DISC	BAL			X			U		N	1		37,817.25
3040	4802	C	E					DISC	BAL			X			U		N	1		-25,237.90
3040	4902	C	E					DISC	BAL			X			U		N			-63,055.14
	Sub-Total, 3040																			**-50,475.79**

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- - /X -0700 -000-0
FACTS II User: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4801	C	E												U		N	1		209,576.90
3100, Obligated balance, end of year (net)																				209,576.90

BA & O, Net

4011	4802	C	B					DISC	BAL			X			U		N	1		-37,817.25
4011	4802	C	E					DISC	BAL			X			U		N	1		25,237.90
4011	4902	C	E					DISC	BAL			X			U		N			63,055.14
	Sub-Total, 4011																			**50,475.79**
4020, Disc: Total outlays, gross																				50,475.79
4080, Disc: Outlays, net																				50,475.79
4190, Outlays, net (disc. and mand.)																				50,475.79

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -10/11-0700 -000-0
FACTS II User: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X		U			N	1		34,912.00
0900	4801	C	E									X		U			N	1		273,933.33
0900	4901	C	E									X		U			N	1		123,755.31
0900	4902	C	E					DISC				X		U			N			1,558,208.09
	Sub-Total, 0900																			**1,990,808.73**
Schedule of Budgetary Resources																				
1170	4119	D	E	D				DISC				X		U			N	1		30,000,000.00
1180, BA: Disc: Advanced appropriation (total)																				========== 30,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 30,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,000,000.00
Change in Obl Bal																				
3030	4801	C	E									X		U			N	1		34,912.00
3030	4801	C	E									X		U			N	1		273,933.33
3030	4901	C	E									X		U			N	1		123,755.31
3030	4902	C	E					DISC				X		U			N			1,558,208.09
	Sub-Total, 3030																			**1,990,808.73**
3040	4902	C	E					DISC				X		U			N			-1,558,208.09
3090	4801	C	E											U			N	1		34,912.00
3090	4801	C	E											U			N	1		273,933.33
3090	4901	C	E											U			N	1		123,755.31
	Sub-Total, 3090																			**432,600.64**
3100, Obligated balance, end of year (net)																				========== 432,600.64

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -10/11-0700 -000-0
FACTS II User: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				30,000,000.00
4010	4902	C	E					DISC						X		U				N 1,558,208.09
4020, Disc: Total outlays, gross																				1,558,208.09
4070, Disc: Budget authority, net																				30,000,000.00
4080, Disc: Outlays, net																				1,558,208.09
4180, Budget authority, net (disc. and mand.)																				30,000,000.00
4190, Outlays, net (disc. and mand.)																				1,558,208.09

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -09/10-0700 -000-0
FACTS II User: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	1		-12,967,544.23
0900	4801	C	B									X		U		Y	1		-1,151,370.32
0900	4801	C	E									X		U		Y	1		13,706,796.04
0900	4801	C	E									X		U		Y	1		695,793.76
0900	4802	C	B					DISC				X		U		Y	1		-1,237,307.31
0900	4802	C	E					DISC				X		U		Y	1		1,327,961.92
0900	4901	C	B									X		U		Y	1		-41,141.00
0900	4901	C	B									X		U		Y	1		-356,612.62
0900	4901	C	E									X		U		Y	1		91,144.41
0900	4902	C	E					DISC				X		U		Y			679,616.75
0900	4902	C	E					DISC				X		U		Y			2,833,804.48
Sub-Total, 0900																			**3,581,141.88**

Schedule of Budgetary Resources

1000	4201	D	B											U		Y	1		20,956,511.83
1000	4801	C	B									X		U		Y	1		-12,967,544.23
1000	4801	C	B									X		U		Y	1		-1,151,370.32
1000	4802	C	B					DISC				X		U		Y	1		-1,237,307.31
1000	4901	C	B									X		U		Y	1		-41,141.00
1000	4901	C	B									X		U		Y	1		-356,612.62
Sub-Total, 1000																			**5,202,536.35**
1050, Unob Bal: Unobligated balance (total)																			==========
																			5,202,536.35
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			5,202,536.35
1940	4610	C	E		A									U		Y			-1,621,394.47

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -09/10-0700 -000-0
FACTS II User: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		12,967,544.23
3000	4801	C	B									X		U		Y	1		1,151,370.32
3000	4901	C	B									X		U		Y	1		41,141.00
3000	4901	C	B									X		U		Y	1		356,612.62
	Sub-Total, 3000																		**14,516,668.17**
3020, Obligated balance, start of year (net)																			==========
																			14,516,668.17
3030	4801	C	B									X		U		Y	1		-12,967,544.23
3030	4801	C	B									X		U		Y	1		-1,151,370.32
3030	4801	C	E									X		U		Y	1		13,706,796.04
3030	4801	C	E									X		U		Y	1		695,793.76
3030	4802	C	B					DISC				X		U		Y	1		-1,237,307.31
3030	4802	C	E					DISC				X		U		Y	1		1,327,961.92
3030	4901	C	B									X		U		Y	1		-41,141.00
3030	4901	C	B									X		U		Y	1		-356,612.62
3030	4901	C	E									X		U		Y	1		91,144.41
3030	4902	C	E					DISC				X		U		Y			679,616.75
3030	4902	C	E					DISC				X		U		Y			2,833,804.48
	Sub-Total, 3030																		**3,581,141.88**
3040	4802	C	B					DISC				X		U		Y	1		1,237,307.31
3040	4802	C	E					DISC				X		U		Y	1		-1,327,961.92
3040	4902	C	E					DISC				X		U		Y			-679,616.75
3040	4902	C	E					DISC				X		U		Y			-2,833,804.48
	Sub-Total, 3040																		**-3,604,075.84**
3090	4801	C	E											U		Y	1		13,706,796.04
3090	4801	C	E											U		Y	1		695,793.76
3090	4901	C	E											U		Y	1		91,144.41
	Sub-Total, 3090																		**14,493,734.21**
3100, Obligated balance, end of year (net)																			==========
																			14,493,734.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -09/10-0700 -000-0
FACTS II User: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1		-1,237,307.31
4011	4802	C	E					DISC				X			U		Y	1		1,327,961.92
4011	4902	C	E					DISC				X			U		Y			679,616.75
4011	4902	C	E					DISC				X			U		Y			2,833,804.48
	Sub-Total, 4011																			**3,604,075.84**
	4020, Disc: Total outlays, gross																			========== 3,604,075.84
	4080, Disc: Outlays, net																			========== 3,604,075.84
	4190, Outlays, net (disc. and mand.)																			========== 3,604,075.84

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -08/09-0700 -000-0
FACTS II User: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		416,602.68
3000	4801	C	B									X		E		N	1		7,635,519.06
3000	4901	C	B									X		E		N	1		44,288.40
3000	4901	C	B									X		E		N	1		104,251.15
	Sub-Total, 3000																		**8,200,661.29**
3020, Obligated balance, start of year (net)																			========== 8,200,661.29
3031	4801	C	B									X		E		N	1		-416,602.68
3031	4801	C	B									X		E		N	1		-7,635,519.06
3031	4801	C	E									X		E		N	1		390,578.83
3031	4801	C	E									X		E		N	1		5,974,420.72
3031	4802	C	B					DISC				X		E		N	1		-623,478.14
3031	4802	C	E					DISC				X		E		N	1		788,092.70
3031	4901	C	B									X		E		N	1		-44,288.40
3031	4901	C	B									X		E		N	1		-104,251.15
3031	4902	C	E					DISC				X		E		N			1,575,234.45
3031	4902	C	E					DISC				X		E		N			85,676.40
	Sub-Total, 3031																		**-10,136.33**
3040	4802	C	B					DISC				X		E		N	1		623,478.14
3040	4802	C	E					DISC				X		E		N	1		-788,092.70
3040	4902	C	E					DISC				X		E		N			-1,575,234.45
3040	4902	C	E					DISC				X		E		N			-85,676.40
	Sub-Total, 3040																		**-1,825,525.41**
3090	4801	C	E											E		N	1		390,578.83
3090	4801	C	E											E		N	1		5,974,420.72
	Sub-Total, 3090																		**6,364,999.55**
3100, Obligated balance, end of year (net)																			========== 6,364,999.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -08/09-0700 -000-0
FACTS II User: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-623,478.14
4011	4802	C	E					DISC				X			E		N	1		788,092.70
4011	4902	C	E					DISC				X			E		N			1,575,234.45
4011	4902	C	E					DISC				X			E		N			85,676.40
	Sub-Total, 4011																			**1,825,525.41**
4020, Disc: Total outlays, gross																				1,825,525.41
4080, Disc: Outlays, net																				1,825,525.41
4190, Outlays, net (disc. and mand.)																				1,825,525.41

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -07/08-0700 -000-0
FACTS II User: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		15,438.79
3000	4801	C	B									X		E		N	1		2,064,598.33
3000	4901	C	B									X		E		N	1		13,223.90
3000	4901	C	B									X		E		N	1		13.75
	Sub-Total, 3000																		**2,093,274.77**
3020, Obligated balance, start of year (net)																			========== 2,093,274.77
3031	4801	C	B									X		E		N	1		-15,438.79
3031	4801	C	B									X		E		N	1		-2,064,598.33
3031	4801	C	E									X		E		N	1		1,889,160.59
3031	4801	C	E									X		E		N	1		13,854.89
3031	4802	C	B					DISC				X		E		N	1		-161,995.37
3031	4802	C	E					DISC				X		E		N	1		110,812.31
3031	4901	C	B									X		E		N	1		-13,223.90
3031	4901	C	B									X		E		N	1		-13.75
3031	4902	C	E					DISC				X		E		N			364,163.65
3031	4902	C	E					DISC				X		E		N			13.50
	Sub-Total, 3031																		**122,734.80**
3040	4802	C	B					DISC				X		E		N	1		161,995.37
3040	4802	C	E					DISC				X		E		N	1		-110,812.31
3040	4902	C	E					DISC				X		E		N			-364,163.65
3040	4902	C	E					DISC				X		E		N			-13.50
	Sub-Total, 3040																		**-312,994.09**
3090	4801	C	E											E		N	1		1,889,160.59
3090	4801	C	E											E		N	1		13,854.89
	Sub-Total, 3090																		**1,903,015.48**
3100, Obligated balance, end of year (net)																			========== 1,903,015.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -07/08-0700 -000-0
FACTS II User: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-161,995.37
4011	4802	C	E					DISC				X			E		N	1		110,812.31
4011	4902	C	E					DISC				X			E		N			364,163.65
4011	4902	C	E					DISC				X			E		N			13.50
	Sub-Total, 4011																			**312,994.09**
4020, Disc: Total outlays, gross																				========== 312,994.09
4080, Disc: Outlays, net																				========== 312,994.09
4190, Outlays, net (disc. and mand.)																				========== 312,994.09

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -06/07-0700 -000-0
FACTS II User: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		66,004.43
3000	4801	C	B									X		E		N	1		1,021,915.90
Sub-Total, 3000																			**1,087,920.33**
3020, Obligated balance, start of year (net)																			**1,087,920.33**
3031	4801	C	B									X		E		N	1		-66,004.43
3031	4801	C	B									X		E		N	1		-1,021,915.90
3031	4801	C	E									X		E		N	1		1,030,502.05
3031	4801	C	E									X		E		N	1		66,004.43
3031	4802	C	B					DISC				X		E		N	1		-6,242.82
3031	4802	C	E					DISC				X		E		N	1		74,424.01
3031	4902	C	E					DISC				X		E		N			80,666.83
Sub-Total, 3031																			**157,434.17**
3040	4802	C	B					DISC				X		E		N	1		6,242.82
3040	4802	C	E					DISC				X		E		N	1		-74,424.01
3040	4902	C	E					DISC				X		E		N			-80,666.83
Sub-Total, 3040																			**-148,848.02**
3090	4801	C	E											E		N	1		1,030,502.05
3090	4801	C	E											E		N	1		66,004.43
Sub-Total, 3090																			**1,096,506.48**
3100, Obligated balance, end of year (net)																			**1,096,506.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -06/07-0700 -000-0
FACTS II User: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-6,242.82
4011	4802	C	E					DISC				X			E		N	1		74,424.01
4011	4902	C	E					DISC				X			E		N			80,666.83
	Sub-Total, 4011																			**148,848.02**
	4020, Disc: Total outlays, gross																			========== 148,848.02
	4080, Disc: Outlays, net																			========== 148,848.02
	4190, Outlays, net (disc. and mand.)																			========== 148,848.02

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -05/06-0700 -000-0
FACTS II User: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		408,541.45
3020, Obligated balance, start of year (net)																				408,541.45
3031	4801	C	B									X			E		N	1		-408,541.45
3031	4801	C	E									X			E		N	1		653,681.14
3031	4802	C	B					DISC				X			E		N	1		-7,659.70
3031	4902	C	E					DISC				X			E		N			7,659.70
Sub-Total, 3031																				**245,139.69**
3040	4802	C	B					DISC				X			E		N	1		7,659.70
3040	4902	C	E					DISC				X			E		N			-7,659.70
Sub-Total, 3040																				**0.00**
3090	4801	C	E												E		N	1		653,681.14
3100, Obligated balance, end of year (net)																				653,681.14

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-7,659.70
4011	4902	C	E					DISC				X			E		N			7,659.70
Sub-Total, 4011																				**0.00**

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -04/05-0700 -000-0
FACTS II User: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		726,933.46
3020, Obligated balance, start of year (net)																			726,933.46
3031	4801	C	B									X		E		N	1		-726,933.46
3031	4801	C	E									X		E		N	1		670,561.87
3031	4802	C	B					DISC				X		E		N	1		-13,929.84
3031	4802	C	E					DISC				X		E		N	1		43,552.16
3031	4902	C	E					DISC				X		E		N			57,482.00
Sub-Total, 3031																			**30,732.73**
3040	4802	C	B					DISC				X		E		N	1		13,929.84
3040	4802	C	E					DISC				X		E		N	1		-43,552.16
3040	4902	C	E					DISC				X		E		N			-57,482.00
Sub-Total, 3040																			**-87,104.32**
3090	4801	C	E											E		N	1		670,561.87
3100, Obligated balance, end of year (net)																			670,561.87

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1		-13,929.84
4011	4802	C	E					DISC				X		E		N	1		43,552.16
4011	4902	C	E					DISC				X		E		N			57,482.00
Sub-Total, 4011																			**87,104.32**
4020, Disc: Total outlays, gross																			87,104.32
4080, Disc: Outlays, net																			87,104.32
4190, Outlays, net (disc. and mand.)																			87,104.32

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Account Total, African Development Foundation
Treasury Account:
Budget Account Id: 184-50-0700 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,559,183.25

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 5,358,781.28

1050, Unob Bal: Unobligated balance (total) 5,358,781.28

1170, BA: Disc: Advance appropriation 30,000,000.00

1180, BA: Disc: Advanced appropriation (total) 30,000,000.00

1900, Budget authority total (disc. and mand.) 30,000,000.00

1930, Total budgetary resources avail (disc. and mand.) 35,358,781.28

1940, Unobligated balance expiring (memorandum) -1,621,394.47

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 27,306,819.52

3020, Obligated balance, start of year (net) 27,306,819.52

3030, Ob Bal: Obligations incurred: Unexpired accounts 5,559,183.25

3031, Ob Bal: Obligations incurred: Expired accounts 545,905.06

3040, Ob Bal: Outlays (gross) -7,587,231.56

3090, Ob Bal: EOY: Unpaid obligations (gross) 25,824,676.27

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Account Total, African Development Foundation
Treasury Account:
Budget Account Id: 184-50-0700 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, end of year (net)																				25,824,676.27

BA & O, Net

4000, Disc: Budget authority, gross	30,000,000.00
4010, Disc: Outlays from new authority	1,558,208.09
4011, Disc: Outlays from balances	6,029,023.47
4020, Disc: Total outlays, gross	7,587,231.56
4070, Disc: Budget authority, net	30,000,000.00
4080, Disc: Outlays, net	7,587,231.56
4180, Budget authority, net (disc. and mand.)	30,000,000.00
4190, Outlays, net (disc. and mand.)	7,587,231.56

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Gifts and Donations, African Development Foundation
Treasury Account: Gifts and Donations, African Development Foundation
Budget Account Id: 184-50-8239 Treasury Account Id: 11- - /X -8239 -000-0
FACTS II User: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	7		-6,716,516.72
0900	4801	C	B									X		U		N	7		-1,653.36
0900	4801	C	E									X		U		N	7		6,372,859.48
0900	4801	C	E									X		U		N	7		1,653.36
0900	4802	C	B					MAND	BAL			X		U		N	7		-342,737.88
0900	4802	C	E					MAND	BAL			X		U		N	7		643,053.34
0900	4902	C	E					MAND	BAL			X		U		N			987,241.98
	Sub-Total, 0900																		**943,900.20**

Schedule of Budgetary Resources

1000	4201	D	B											U		N	7		9,123,092.78
1000	4801	C	B									X		U		N	7		-6,716,516.72
1000	4801	C	B									X		U		N	7		-1,653.36
1000	4802	C	B					MAND	BAL			X		U		N	7		-342,737.88
	Sub-Total, 1000																		**2,062,184.82**
1026	4320	D	E									X		U		N			1,122,104.00
1050, Unob Bal: Unobligated balance (total)																			========== 3,184,288.82
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,184,288.82

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Gifts and Donations, African Development Foundation
Treasury Account: Gifts and Donations, African Development Foundation
Budget Account Id: 184-50-8239 Treasury Account Id: 11- - /X -8239 -000-0
FACTS II User: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		6,716,516.72
3000	4801	C	B									X		U		N	7		1,653.36
	Sub-Total, 3000																		**6,718,170.08**
3020, Obligated balance, start of year (net)																			**==========**
																			6,718,170.08
3030	4801	C	B									X		U		N	7		-6,716,516.72
3030	4801	C	B									X		U		N	7		-1,653.36
3030	4801	C	E									X		U		N	7		6,372,859.48
3030	4801	C	E									X		U		N	7		1,653.36
3030	4802	C	B					MAND	BAL			X		U		N	7		-342,737.88
3030	4802	C	E					MAND	BAL			X		U		N	7		643,053.34
3030	4902	C	E					MAND	BAL			X		U		N			987,241.98
	Sub-Total, 3030																		**943,900.20**
3040	4802	C	B					MAND	BAL			X		U		N	7		342,737.88
3040	4802	C	E					MAND	BAL			X		U		N	7		-643,053.34
3040	4902	C	E					MAND	BAL			X		U		N			-987,241.98
	Sub-Total, 3040																		**-1,287,557.44**
3090	4801	C	E											U		N	7		6,372,859.48
3090	4801	C	E											U		N	7		1,653.36
	Sub-Total, 3090																		**6,374,512.84**
3100, Obligated balance, end of year (net)																			**==========**
																			6,374,512.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Gifts and Donations, African Development Foundation
Treasury Account: Gifts and Donations, African Development Foundation
Budget Account Id: 184-50-8239 Treasury Account Id: 11- - /X -8239 -000-0
FACTS II User: Young Jin Sin / (202) 673-3916 / jsin@usadf.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL			X			U		N	7		-342,737.88
4101	4802	C	E					MAND	BAL			X			U		N	7		643,053.34
4101	4902	C	E					MAND	BAL			X			U		N			987,241.98
	Sub-Total, 4101																			**1,287,557.44**
	4110, Mand: Total outlays, gross																			========== 1,287,557.44
	4170, Mand: Outlays, net																			========== 1,287,557.44
	4190, Outlays, net (disc. and mand.)																			========== 1,287,557.44

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Account Total, Gifts and Donations, African Development Foundati
Treasury Account:
Budget Account Id: 184-50-8239 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 943,900.20

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,062,184.82

1026, Unob Bal: Adjustment for change in allocation 1,122,104.00

1050, Unob Bal: Unobligated balance (total) 3,184,288.82

1930, Total budgetary resources avail (disc. and mand.) 3,184,288.82

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 6,718,170.08

3020, Obligated balance, start of year (net) 6,718,170.08

3030, Ob Bal: Obligations incurred: Unexpired accounts 943,900.20

3040, Ob Bal: Outlays (gross) -1,287,557.44

3090, Ob Bal: EOY: Unpaid obligations (gross) 6,374,512.84

3100, Obligated balance, end of year (net) 6,374,512.84

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Account Total, Gifts and Donations, African Development Foundati
Treasury Account:
Budget Account Id: 184-50-8239 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4101																			**Mand: Outlays from balances**	1,287,557.44
4110																			**Mand: Total outlays, gross**	1,287,557.44
4170																			**Mand: Outlays, net**	1,287,557.44
4190																			**Outlays, net (disc. and mand.)**	1,287,557.44

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States Quota, International Monetary Fund
Treasury Account: United States Quota, International Monetary Fund
Budget Account Id: 184-60-0003 Treasury Account Id: 20-11- /X -0003 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-45,389,311,018.31
0900	4801	C	E									X			U		N	1		46,854,327,545.27
0900	4902	C	E					MAND	BAL			X			U		N			292,390,687.58
	Sub-Total, 0900																			**1,757,407,214.54**
Schedule of Budgetary Resources																				
1000	4201	D	B												U		N	1		56,314,969,365.48
1000	4801	C	B									X			U		N	1		-45,389,311,018.31
	Sub-Total, 1000																			**10,925,658,347.17**
	1050, Unob Bal: Unobligated balance (total)																			========== 10,925,658,347.17
1800	4266	D	E					MAND				X			U		N			187,691,076.39
	1850, BA: Mand: Spending auth: Total																			========== 187,691,076.39
	1900, Budget authority total (disc. and mand.)																			========== 187,691,076.39
	1930, Total budgetary resources avail (disc. and mand.)																			========== 11,113,349,423.56

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States Quota, International Monetary Fund
Treasury Account: United States Quota, International Monetary Fund
Budget Account Id: 184-60-0003 Treasury Account Id: 20-11- /X -0003 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		45,389,311,018.31
3020, Obligated balance, start of year (net)																			45,389,311,018.31
3030	4801	C	B									X		U		N	1		-45,389,311,018.31
3030	4801	C	E									X		U		N	1		46,854,327,545.27
3030	4902	C	E					MAND	BAL			X		U		N			292,390,687.58
Sub-Total, 3030																			**1,757,407,214.54**
3040	4902	C	E					MAND	BAL			X		U		N			-292,390,687.58
3090	4801	C	E											U		N	1		46,854,327,545.27
3100, Obligated balance, end of year (net)																			46,854,327,545.27

BA & O, Net

4090, Mand: Budget authority, gross																			187,691,076.39
4101	4902	C	E					MAND	BAL			X		U		N			292,390,687.58
4110, Mand: Total outlays, gross																			292,390,687.58
4123	4266	D	E					MAND				X		U		N			-187,691,076.39
4130, Mand: Offsets against gross BA and outlays (total)																			-187,691,076.39
4170, Mand: Outlays, net																			104,699,611.19
4190, Outlays, net (disc. and mand.)																			104,699,611.19

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, United States Quota, International Monetary Fund
Treasury Account:
Budget Account Id: 184-60-0003 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,757,407,214.54

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,925,658,347.17
1050, Unob Bal: Unobligated balance (total) 10,925,658,347.17

1800, BA: Mand: Spending auth: Collected 187,691,076.39
1850, BA: Mand: Spending auth: Total 187,691,076.39

1900, Budget authority total (disc. and mand.) 187,691,076.39

1930, Total budgetary resources avail (disc. and mand.) 11,113,349,423.56

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross 45,389,311,018.31
3020, Obligated balance, start of year (net) 45,389,311,018.31

3030, Ob Bal: Obligations incurred: Unexpired accounts 1,757,407,214.54
3040, Ob Bal: Outlays (gross) -292,390,687.58
3090, Ob Bal: EOY: Unpaid obligations (gross) 46,854,327,545.27
3100, Obligated balance, end of year (net) 46,854,327,545.27

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:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				187,691,076.39
4101, Mand: Outlays from balances																				292,390,687.58
4110, Mand: Total outlays, gross																				292,390,687.58
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																				-187,691,076.39
4130, Mand: Offsets against gross BA and outlays (total)																				-187,691,076.39
4170, Mand: Outlays, net																				104,699,611.19
4190, Outlays, net (disc. and mand.)																				104,699,611.19

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States Quota IMF Direct Loan Program Account
Treasury Account: United States Quota IMF Direct Loan Program Account
Budget Account Id: 184-60-0006 Treasury Account Id: 11- - /X -0006 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		7,879,251,668.35
1020	4119	C	E		P			DISC				B			U		N	1		-7,737,425,138.35
1050	**Unob Bal: Unobligated balance (total)**																			141,826,530.00
1930	**Total budgetary resources avail (disc. and mand.)**																			141,826,530.00

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, United States Quota IMF Direct Loan Program Accou
Treasury Account:
Budget Account Id: 184-60-0006 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1	7,879,251,668.35
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	-7,737,425,138.35
1050, Unob Bal: Unobligated balance (total)	141,826,530.00
1930, Total budgetary resources avail (disc. and mand.)	141,826,530.00

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Loans to International Monetary Fund
Treasury Account: Loans to International Monetary Fund
Budget Account Id: 184-60-0074 Treasury Account Id: 11- - /X -0074 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		10,634,320,081.63
1050, Unob Bal: Unobligated balance (total)																				10,634,320,081.63
1930, Total budgetary resources avail (disc. and mand.)																				10,634,320,081.63

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, Loans to International Monetary Fund
Treasury Account:
Budget Account Id: 184-60-0074 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1	10,634,320,081.63
1050, Unob Bal: Unobligated balance (total)	10,634,320,081.63
1930, Total budgetary resources avail (disc. and mand.)	10,634,320,081.63

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Loans to the IMF Direct Loan Program Account
Treasury Account: Loans to the IMF Direct Loan Program Account
Budget Account Id: 184-60-0085 Treasury Account Id: 11- - /X -0085 -000-0
FACTS II User: Africa Page / (202) 874-8205 / africa.page@fms.treas.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		100,000,000,000.00
1020	4119	C	E	P				DISC		B					U		N	1		-99,700,000,000.00
1050, Unob Bal: Unobligated balance (total)																				300,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				300,000,000.00

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, Loans to the IMF Direct Loan Program Account
Treasury Account:
Budget Account Id: 184-60-0085 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 100,000,000,000.00

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -99,700,000,000.00

1050, Unob Bal: Unobligated balance (total) 300,000,000.00

1930, Total budgetary resources avail (disc. and mand.) 300,000,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Foreign Military Sales Trust Fund
Treasury Account: Foreign Military Sales Trust Fund
Budget Account Id: 184-70-8242 Treasury Account Id: 11- - /X -8242 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	7		-85,278,896,059.57
0900	4801	C	E									X			U		N	7		91,665,472,768.50
0900	4802	C	E					MAND	NEW			X			U		N	7		14,228,447,823.31
0900	4901	C	B									X			U		N	7		-360,581,675.32
0900	4901	C	E									X			U		N	7		486,343,025.52
0900	4902	C	E					MAND	BAL			X			U		N			4,679,800,533.82
	Sub-Total, 0900																			**25,420,586,416.26**

Schedule of Budgetary Resources

1000	4139	D	B												U		N	7		68,452,224,575.91
1000	4201	D	B												U		N	7		30,142,339,794.04
1000	4801	C	B									X			U		N	7		-85,278,896,059.57
1000	4901	C	B									X			U		N	7		-360,581,675.32
	Sub-Total, 1000																			**12,955,086,635.06**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				12,955,086,635.06
1202	4138	D	E					MAND				X			U		N	7		5,547,733,068.86
	1260, BA: Mand: Appropriations (total)																			==========
																				5,547,733,068.86
1600	4131	D	E					MAND				X			U		N			12,465,499,781.20
	1640, BA: Mand: Contract authority (total)																			==========
																				12,465,499,781.20
1826	4135	C	E	S				MAND				X			U		N			-5,547,733,068.86
	1850, BA: Mand: Spending auth: Total																			==========
																				-5,547,733,068.86
	1900, Budget authority total (disc. and mand.)																			==========
																				12,465,499,781.20
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				25,420,586,416.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Foreign Military Sales Trust Fund
Treasury Account: Foreign Military Sales Trust Fund
Budget Account Id: 184-70-8242 Treasury Account Id: 11- - /X -8242 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	7		85,278,896,059.57
3000	4901	C	B									X		U		N	7		360,581,675.32
Sub-Total, 3000																			**85,639,477,734.89**
3020, Obligated balance, start of year (net)																			**==========** 85,639,477,734.89
3030	4801	C	B									X		U		N	7		-85,278,896,059.57
3030	4801	C	E									X		U		N	7		91,665,472,768.50
3030	4802	C	E					MAND	NEW			X		U		N	7		14,228,447,823.31
3030	4901	C	B									X		U		N	7		-360,581,675.32
3030	4901	C	E									X		U		N	7		486,343,025.52
3030	4902	C	E					MAND	BAL			X		U		N			4,679,800,533.82
Sub-Total, 3030																			**25,420,586,416.26**
3040	4802	C	E					MAND	NEW			X		U		N	7		-14,228,447,823.31
3040	4902	C	E					MAND	BAL			X		U		N			-4,679,800,533.82
Sub-Total, 3040																			**-18,908,248,357.13**
3090	4801	C	E											U		N	7		91,665,472,768.50
3090	4901	C	E											U		N	7		486,343,025.52
Sub-Total, 3090																			**92,151,815,794.02**
3100, Obligated balance, end of year (net)																			**==========** 92,151,815,794.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Foreign Military Sales Trust Fund
Treasury Account: Foreign Military Sales Trust Fund
Budget Account Id: 184-70-8242 Treasury Account Id: 11- - /X -8242 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				12,465,499,781.20
4100	4802	C	E					MAND	NEW			X			U		N	7		14,228,447,823.31
4101	4902	C	E					MAND	BAL			X			U		N			4,679,800,533.82
4110, Mand: Total outlays, gross																				18,908,248,357.13
4160, Mand: Budget authority, net																				12,465,499,781.20
4170, Mand: Outlays, net																				18,908,248,357.13
4180, Budget authority, net (disc. and mand.)																				12,465,499,781.20
4190, Outlays, net (disc. and mand.)																				18,908,248,357.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Foreign Military Sales Trust Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-8242 Treasury Account Id: 97-11- /X -4116 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW			X			U		N			1,686.25
Schedule of Budgetary Resources																				
1200	4119	D	E	P				MAND				X			U		N	3		1,686.25
1260, BA: Mand: Appropriations (total)																				1,686.25
1900, Budget authority total (disc. and mand.)																				1,686.25
1930, Total budgetary resources avail (disc. and mand.)																				1,686.25
Change in Obl Bal																				
3030	4902	C	E					MAND	NEW			X			U		N			1,686.25
3040	4902	C	E					MAND	NEW			X			U		N			-1,686.25
BA & O, Net																				
4090, Mand: Budget authority, gross																				1,686.25
4100	4902	C	E					MAND	NEW			X			U		N			1,686.25
4110, Mand: Total outlays, gross																				1,686.25
4160, Mand: Budget authority, net																				1,686.25
4170, Mand: Outlays, net																				1,686.25
4180, Budget authority, net (disc. and mand.)																				1,686.25
4190, Outlays, net (disc. and mand.)																				1,686.25

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Foreign Military Sales Trust Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-8242 Treasury Account Id: 97-11- /X -4116 -000-0
FACTS II User: Adam Jared Kizer / (317) 510-7402 / adam.kizer@dfas.mil

---

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

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Account Total, Foreign Military Sales Trust Fund
Treasury Account:
Budget Account Id: 184-70-8242 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 25,420,588,102.51

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,955,086,635.06
1050, Unob Bal: Unobligated balance (total) 12,955,086,635.06

1200, BA: Mand: Appropriation 1,686.25
1202, BA: Mand: Appropriation (trust fund) 5,547,733,068.86
1260, BA: Mand: Appropriations (total) 5,547,734,755.11

1600, BA: Mand: Contract authority 12,465,499,781.20
1640, BA: Mand: Contract authority (total) 12,465,499,781.20

1826, BA: Mand: Spending auth: Applied to liq cont auth -5,547,733,068.86
1850, BA: Mand: Spending auth: Total -5,547,733,068.86

1900, Budget authority total (disc. and mand.) 12,465,501,467.45

1930, Total budgetary resources avail (disc. and mand.) 25,420,588,102.51

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Account Total, Foreign Military Sales Trust Fund
Treasury Account:
Budget Account Id: 184-70-8242 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	85,639,477,734.89
3020, Obligated balance, start of year (net)	85,639,477,734.89
3030, Ob Bal: Obligations incurred: Unexpired accounts	25,420,588,102.51
3040, Ob Bal: Outlays (gross)	-18,908,250,043.38
3090, Ob Bal: EOY: Unpaid obligations (gross)	92,151,815,794.02
3100, Obligated balance, end of year (net)	92,151,815,794.02

BA & O, Net

4090, Mand: Budget authority, gross	12,465,501,467.45
4100, Mand: Outlays from new authority	14,228,449,509.56
4101, Mand: Outlays from balances	4,679,800,533.82
4110, Mand: Total outlays, gross	18,908,250,043.38
4160, Mand: Budget authority, net	12,465,501,467.45
4170, Mand: Outlays, net	18,908,250,043.38
4180, Budget authority, net (disc. and mand.)	12,465,501,467.45
4190, Outlays, net (disc. and mand.)	18,908,250,043.38

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Tsunami Recovery and Reconstruction Fund
Treasury Account: Tsunami Recovery and Reconstruction Fund
Budget Account Id: 184-75-1029 Treasury Account Id: 19-72-05/06-1029 -000-0
FACTS II User: Alicia L. Sanders / (843) 746-0579 / sandersal@state.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B									X		E		N	1		-28,501.67
3020, Obligated balance, start of year (net)																			**==========**
																			-28,501.67
3031	4801	D	B									X		E		N	1		28,501.67
3031	4801	D	E									X		E		N	1		-28,501.67
Sub-Total, 3031																			**0.00**
3090	4801	D	E											E		N	1		-28,501.67
3100, Obligated balance, end of year (net)																			**==========**
																			-28,501.67

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Tsunami Recovery and Reconstruction Fund
Treasury Account: Tsunami Recovery and Reconstruction Fund
Budget Account Id: 184-75-1029 Treasury Account Id: 72- -05/06-1029 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		118,298,434.88
3000	4901	C	B									X		E		N	1		12,457,357.11
	Sub-Total, 3000																		**130,755,791.99**
3020, Obligated balance, start of year (net)																			========== 130,755,791.99
3031	4801	C	B									X		E		N	1		-118,298,434.88
3031	4801	C	E									X		E		N	1		111,219,617.66
3031	4802	C	B					DISC				X		E		N	1		-121,186.89
3031	4802	D	E					DISC				X		E		N	1		-1,097,626.87
3031	4901	C	B									X		E		N	1		-12,457,357.11
3031	4901	C	E									X		E		N	1		11,025,250.07
3031	4902	C	E					DISC				X		E		N			9,729,738.02
	Sub-Total, 3031																		**0.00**
3040	4802	C	B					DISC				X		E		N	1		121,186.89
3040	4802	D	E					DISC				X		E		N	1		1,097,626.87
3040	4902	C	E					DISC				X		E		N			-9,729,738.02
	Sub-Total, 3040																		**-8,510,924.26**
3090	4801	C	E											E		N	1		111,219,617.66
3090	4901	C	E											E		N	1		11,025,250.07
	Sub-Total, 3090																		**122,244,867.73**
3100, Obligated balance, end of year (net)																			========== 122,244,867.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2010 1st Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Tsunami Recovery and Reconstruction Fund
Treasury Account: Tsunami Recovery and Reconstruction Fund
Budget Account Id: 184-75-1029 Treasury Account Id: 72- -05/06-1029 -000-0
FACTS II User: Ohjin Pak / (202) 712-0817 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1		-121,186.89
4011	4802	D	E					DISC				X			E		N	1		-1,097,626.87
4011	4902	C	E					DISC				X			E		N			9,729,738.02
	Sub-Total, 4011																			**8,510,924.26**
	4020, Disc: Total outlays, gross																			8,510,924.26
	4080, Disc: Outlays, net																			8,510,924.26
	4190, Outlays, net (disc. and mand.)																			8,510,924.26

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Account Total, Tsunami Recovery and Reconstruction Fund
Treasury Account:
Budget Account Id: 184-75-1029 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	130,727,290.32
3020, Obligated balance, start of year (net)	130,727,290.32
3040, Ob Bal: Outlays (gross)	-8,510,924.26
3090, Ob Bal: EOY: Unpaid obligations (gross)	122,216,366.06
3100, Obligated balance, end of year (net)	122,216,366.06

BA & O, Net

4011, Disc: Outlays from balances	8,510,924.26
4020, Disc: Total outlays, gross	8,510,924.26
4080, Disc: Outlays, net	8,510,924.26
4190, Outlays, net (disc. and mand.)	8,510,924.26

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Central American Reconciliation Assistance
Treasury Account: Central American Reconciliation Assistance
Budget Account Id: 184-75-1038 Treasury Account Id: 72- - /X -1038 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Schedule of Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		971,138.31
1050, Unob Bal: Unobligated balance (total)																				971,138.31
1930, Total budgetary resources avail (disc. and mand.)																				971,138.31

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Central American Reconciliation Assistance
Treasury Account: Demobilization and Transition Fund
Budget Account Id: 184-75-1038 Treasury Account Id: 72- - /X -1500 -000-0
FACTS II User: Scott Smith / (202) 712-4801 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B									X		U			N	1		874.00
0900	4801	D	E									X		U			N	1		-874.00
	Sub-Total, 0900																			**0.00**
Schedule of Budgetary Resources																				
1000	4201	D	B											U			N	1		438,656.44
1000	4801	D	B									X		U			N	1		874.00
	Sub-Total, 1000																			**439,530.44**
1050, Unob Bal: Unobligated balance (total)																				========== 439,530.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 439,530.44
Change in Obl Bal																				
3000	4801	D	B									X		U			N	1		-874.00
3020, Obligated balance, start of year (net)																				========== -874.00
3030	4801	D	B									X		U			N	1		874.00
3030	4801	D	E									X		U			N	1		-874.00
	Sub-Total, 3030																			**0.00**
3090	4801	D	E											U			N	1		-874.00
3100, Obligated balance, end of year (net)																				====== -874.00

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Account Total, Central American Reconciliation Assistance
Treasury Account:
Budget Account Id: 184-75-1038 Treasury Account Id: - - / - - -
FACTS II User:

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

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1	1,410,668.75
1050, Unob Bal: Unobligated balance (total)	1,410,668.75
1930, Total budgetary resources avail (disc. and mand.)	1,410,668.75

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	-874.00
3020, Obligated balance, start of year (net)	-874.00
3090, Ob Bal: EOY: Unpaid obligations (gross)	-874.00
3100, Obligated balance, end of year (net)	-874.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Non-Financing Accounts International Assistance Pr
Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 28,433,825,354.37

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 167,526,044,914.37
1010, Unob Bal: Transferred to other accounts -2,641,955,000.00
1011, Unob Bal: Transferred from other accounts 173,838,472.00
1012, Unob Bal: Expired balance transf to unexpired acct 327,785,373.77
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -107,435,435,322.73
1021, Unob Bal: Recov of prior year unpaid obligations 99,286,183.41
1026, Unob Bal: Adjustment for change in allocation 1,122,104.00
1050, Unob Bal: Unobligated balance (total) 58,050,686,724.82

1100, BA: Disc: Appropriation 19,049,085,562.00
1120, BA: Disc: Approps transferred to other accounts -241,372,195.00
1121, BA: Disc: Approps transferred from other accounts 776,926,723.00
1160, BA: Disc: Appropriation (total) 19,584,640,090.00

1170, BA: Disc: Advance appropriation 30,000,000.00
1180, BA: Disc: Advanced appropriation (total) 30,000,000.00

1200, BA: Mand: Appropriation 26,708,686.25
1202, BA: Mand: Appropriation (trust fund) 5,561,661,178.78

Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Non-Financing Accounts International Assistance Pr
Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriations (total)																			5,588,369,865.03
1600, BA: Mand: Contract authority																			12,465,499,781.20
1640, BA: Mand: Contract authority (total)																			12,465,499,781.20
1700, BA: Disc: Spending auth: Collected																			60,824,299.66
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																			17,508,341.40
1710, BA: Disc: Spending auth: Trans to other accounts																			-12,845,504.00
1711, BA: Disc: Spending auth: Trans from other accounts																			12,845,504.00
1750, BA: Disc: Spending auth: Total																			78,332,641.06
1800, BA: Mand: Spending auth: Collected																			340,050,863.77
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																			2,702,642.96
1820, BA: Mand: Spending auth: Cap trans to general fund																			-52,566,099.95
1825, BA: Mand: Spending auth: Applied to repay debt																			-12,719,400.00
1826, BA: Mand: Spending auth: Applied to liq cont auth																			-5,547,733,068.86
1850, BA: Mand: Spending auth: Total																			-5,270,265,062.08
1900, Budget authority total (disc. and mand.)																			32,476,577,315.21
1930, Total budgetary resources avail (disc. and mand.)																			90,527,264,040.03
1940, Unobligated balance expiring (memorandum)																			-10,162,509,933.02

Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Non-Financing Accounts International Assistance Pr
Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	155,709,225,539.15
3001, Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	396,799.23
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-66,713,303.17
3011, Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	-2,404,709.58
3020, Obligated balance, start of year (net)	155,640,504,325.63
3030, Ob Bal: Obligations incurred: Unexpired accounts	28,433,825,354.37
3031, Ob Bal: Obligations incurred: Expired accounts	8,054,551.40
3040, Ob Bal: Outlays (gross)	-23,682,777,337.99
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-20,210,984.36
3051, Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	263,245.94
3060, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-3,561,388,566.39
3061, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	3,561,388,566.39
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-99,286,183.41
3081, Ob Bal: Recov, prior year unpaid obs, exp accts	-36,866,768.54
3090, Ob Bal: EOY: Unpaid obligations (gross)	160,332,571,954.21
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-89,065,751.17
3100, Obligated balance, end of year (net)	160,243,506,203.04

Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Non-Financing Accounts International Assistance Pr
Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	19,692,972,731.06
4010, Disc: Outlays from new authority	1,332,602,448.53
4011, Disc: Outlays from balances	3,132,481,045.51
4020, Disc: Total outlays, gross	4,465,083,494.04
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-76,968,570.07
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	-6,905,604.43
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	20,986,427.86
4040, Disc: Offsets against gross BA and outlays (total)	-62,887,746.64
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-17,508,341.40
4052, Disc: Offset, BA: Collection cred to expired accts	2,063,446.98
4060, Disc: Additional offsets against BA only (total)	-15,444,894.42
4070, Disc: Budget authority, net	19,614,640,090.00
4080, Disc: Outlays, net	4,402,195,747.40
4090, Mand: Budget authority, gross	12,783,604,584.15
4100, Mand: Outlays from new authority	14,230,412,962.67
4101, Mand: Outlays from balances	4,987,280,881.28

Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Non-Financing Accounts International Assistance Pr
Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110, Mand: Total outlays, gross																			19,217,693,843.95
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-6,870,604.00
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																			-32,698,931.13
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-300,481,328.64
4130, Mand: Offsets against gross BA and outlays (total)																			-340,050,863.77
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-2,702,642.96
4150, Mand: Additional offsets against BA only (total)																			-2,702,642.96
4160, Mand: Budget authority, net																			12,440,851,077.42
4170, Mand: Outlays, net																			18,877,642,980.18
4180, Budget authority, net (disc. and mand.)																			32,055,491,167.42
4190, Outlays, net (disc. and mand.)																			23,279,838,727.58

Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Financing Accounts International Assistance Pr
Budget Account: Agency Total, Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 100,352,626.94

Schedule of Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,249,449,121.50

1021, Unob Bal: Recov of prior year unpaid obligations 13,860,437.36

1050, Unob Bal: Unobligated balance (total) 2,263,309,558.86

1400, BA: Mand: Borrowing authority 64,923,351.19

1440, BA: Mand: Borrowing authority (total) 64,923,351.19

1800, BA: Mand: Spending auth: Collected 107,789,472.29

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 4,252,847.53

1850, BA: Mand: Spending auth: Total 112,042,319.82

1900, Budget authority total (disc. and mand.) 176,965,671.01

1930, Total budgetary resources avail (disc. and mand.) 2,440,275,229.87

Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Financing Accounts International Assistance Pr
Budget Account: Agency Total, Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 gross	4,261,017,710.57
3010, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-30,406,020.99
3020, Obligated balance, start of year (net)	4,230,611,689.58
3030, Ob Bal: Obligations incurred: Unexpired accounts	100,352,626.94
3040, Ob Bal: Outlays (gross)	-138,615,068.88
3050, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,252,847.53
3080, Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,860,437.36
3090, Ob Bal: EOY: Unpaid obligations (gross)	4,208,894,831.27
3091, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-34,658,868.52
3100, Obligated balance, end of year (net)	4,174,235,962.75

BA & O, Net

4090, Mand: Budget authority, gross	176,965,671.01
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-4,588,963.89
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-103,200,508.40
4130, Mand: Offsets against gross BA and outlays (total)	-107,789,472.29
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-4,252,847.53
4150, Mand: Additional offsets against BA only (total)	-4,252,847.53

Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Financing Accounts International Assistance Pr
Budget Account: Agency Total, Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				64,923,351.19
4170, Mand: Outlays, net																				-107,789,472.29
4180, Budget authority, net (disc. and mand.)																				64,923,351.19
4190, Outlays, net (disc. and mand.)																				-107,789,472.29