OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 72-95- /X -2750 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-235,111,889.89
1000	4801	C	E												U		N			188,474,612.85
1000	4802	C	B						DISC	BAL					U		N			-1,398,954.35
1000	4802	C	E						DISC	BAL					U		N			1,793,624.00
1000	4901	C	B												U		N			-22,964,659.25
1000	4901	C	E												U		N			34,426,833.77
1000	4902	C	E						DISC	BAL					U		N			50,968,325.71
															Line Number Total:					16,187,892.84
2140	4201	D	B												U		N			279,579,076.20
2140	4801	C	B												U		N			-235,111,889.89
2140	4802	C	B						DISC	BAL					U		N			-1,398,954.35
2140	4901	C	B												U		N			-22,964,659.25
															Line Number Total:					20,103,572.71
2210	4871	D	E												U		N			25,596.50
2440	4450	C	E												U		N			416,256.60
2440	4610	C	E												U		N			23,596,172.75
2440	4700	C	E												U		N			59,180,761.02
															Line Number Total:					83,193,190.37
4200	4175	D	E	P	110161				DISC		95	2750			U		N			79,251,914.00
7240	4801	C	B												U		N			235,111,889.89
7240	4901	C	B												U		N			22,964,659.25
															Line Number Total:					258,076,549.14
7320	4802	C	B						DISC	BAL					U		N			1,398,954.35
7320	4802	C	E						DISC	BAL					U		N			-1,793,624.00
7320	4902	C	E						DISC	BAL					U		N			-50,968,325.71
															Line Number Total:					-51,362,995.36
7440	4801	C	E												U		N			188,474,612.85
7440	4871	D	E												U		N			-25,596.50
7440	4901	C	E												U		N			34,426,833.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 72-95- /X -2750 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					222,875,850.12
8693	4802	C	B						DISC	BAL					U		N			-1,398,954.35
8693	4802	C	E						DISC	BAL					U		N			1,793,624.00
8693	4902	C	E						DISC	BAL					U		N			50,968,325.71
															Line Number Total:					51,362,995.36
9000	4802	C	B						DISC	BAL					U		N			-1,398,954.35
9000	4802	C	E						DISC	BAL					U		N			1,793,624.00
9000	4902	C	E						DISC	BAL					U		N			50,968,325.71
															Line Number Total:					51,362,995.36
9502	4801	C	E												U		N			188,474,612.85
9502	4871	D	E												U		N			-25,596.50
9502	4901	C	E												U		N			34,426,833.77
															Line Number Total:					222,875,850.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,015,058,727.98
1000	4801	C	E												U		N			2,879,579,763.11
1000	4802	C	B						DISC	BAL					U		N			-30,772,097.86
1000	4802	C	E						DISC	NEW					U		N			25,705,867.65
1000	4901	C	B												U		N			-15,985,513.40
1000	4901	C	E												U		N			23,958,102.22
1000	4902	C	E						DISC	BAL					U		N			152,896,376.29
															Line Number Total:					20,323,770.03
2140	4201	D	B												U		N			5,297,850,945.43
2140	4801	C	B												U		N			-3,015,058,727.98
2140	4802	C	B						DISC	BAL					U		N			-30,772,097.86
2140	4901	C	B												U		N			-15,985,513.40
															Line Number Total:					2,236,034,606.19
2221	4176	C	E								95	2750			U		N			-79,251,914.00
2221	4190	C	E								72	1000			U		N			-7,728,134.00
															Line Number Total:					-86,980,048.00
2440	4450	C	E												U		N			1,090,342,964.19
2440	4610	C	E												U		N			1,151,477,038.53
2440	4700	C	E												U		N			1,431,299,085.44
															Line Number Total:					3,673,119,088.16
4000	4119	D	E	P	1105				DISC				X		U		N	1		1,557,000,000.00
4035	4392	C	E	P	1105				DISC						U		N	1		-12,611,700.00
5810	4221	D	E				E		DISC						U		N			10,611.15
5810	4251	C	E				E		DISC						U		N			-10,611.15
															Line Number Total:					0.00
7240	4801	C	B												U		N			3,015,058,727.98
7240	4901	C	B												U		N			15,985,513.40
															Line Number Total:					3,031,044,241.38
7320	4802	C	B						DISC	BAL					U		N			30,772,097.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						DISC	NEW					U		N			-25,705,867.65
7320	4902	C	E						DISC	BAL					U		N			-152,896,376.29
															Line Number Total:					-147,830,146.08
7440	4221	D	E				E		DISC						U		N			-10,611.15
7440	4251	C	E				E		DISC						U		N			10,611.15
7440	4801	C	E												U		N			2,879,579,763.11
7440	4901	C	E												U		N			23,958,102.22
															Line Number Total:					2,903,537,865.33
8690	4802	C	E						DISC	NEW					U		N			8,661,894.00
8693	4802	C	B						DISC	BAL					U		N			-30,772,097.86
8693	4802	C	E						DISC	BAL					U		N			17,043,973.65
8693	4902	C	E						DISC	BAL					U		N			152,896,376.29
															Line Number Total:					139,168,252.08
9000	4802	C	B						DISC	BAL					U		N			-30,772,097.86
9000	4802	C	E						DISC	NEW					U		N			25,705,867.65
9000	4902	C	E						DISC	BAL					U		N			152,896,376.29
															Line Number Total:					147,830,146.08
9502	4801	C	E												U		N			2,879,579,763.11
9502	4901	C	E												U		N			23,958,102.22
															Line Number Total:					2,903,537,865.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	36,511,662.87
2140	Unobligated balance carried forward, start of year	2,256,138,178.90
2210	Resources available from recoveries of prior year obligations	25,596.50
2221	Unobligated balance transferred to other accounts [Treas Acct]	-86,980,048.00
2440	Unobligated balance carried forward, end of year	3,756,312,278.53
4000	Appropriation	1,557,000,000.00
4035	Appropriation permanently reduced	-12,611,700.00
4200	Transferred from other accounts [Treas Acct]	79,251,914.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	3,289,120,790.52
7320	Total outlays (gross)	-199,193,141.44
7440	Obligated balance, end of year	3,126,413,715.45
8690	Outlays from new discretionary authority	8,661,894.00
8693	Outlays from discretionary balances	190,531,247.44
9000	Outlays	199,193,141.44
9502	Unpaid obligation, end of year	3,126,413,715.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,046,217.86
1000	4801	C	E												U		N			1,525,716.24
1000	4802	D	B						DISC	BAL					U		N			1,339.43
1000	4802	D	E						DISC	BAL					U		N			-1,339.43
1000	4901	C	B												U		N			-7,032.49
1000	4901	C	E												U		N			323,881.81
1000	4902	C	E						DISC	BAL					U		N			251,850.29
															Line Number Total:					48,197.99
2140	4201	D	B												U		N			2,687,146.82
2140	4801	C	B												U		N			-2,046,217.86
2140	4802	D	B						DISC	BAL					U		N			1,339.43
2140	4901	C	B												U		N			-7,032.49
															Line Number Total:					635,235.90
2210	4871	D	E												U		N			3,653.12
2222	4190	D	E								72	1037			U		N			1,100,000.00
2440	4610	C	E												U		N			1,690,691.03
7240	4801	C	B												U		N			2,046,217.86
7240	4901	C	B												U		N			7,032.49
															Line Number Total:					2,053,250.35
7320	4802	D	B						DISC	BAL					U		N			-1,339.43
7320	4802	D	E						DISC	BAL					U		N			1,339.43
7320	4902	C	E						DISC	BAL					U		N			-251,850.29
															Line Number Total:					-251,850.29
7440	4801	C	E												U		N			1,525,716.24
7440	4871	D	E												U		N			-3,653.12
7440	4901	C	E												U		N			323,881.81
															Line Number Total:					1,845,944.93
8693	4802	D	B						DISC	BAL					U		N			1,339.43
8693	4802	D	E						DISC	BAL					U		N			-1,339.43
8693	4902	C	E						DISC	BAL					U		N			251,850.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					251,850.29
9000	4802	D	B						DISC	BAL					U		N			1,339.43
9000	4802	D	E						DISC	BAL					U		N			-1,339.43
9000	4902	C	E						DISC	BAL					U		N			251,850.29
															Line Number Total:					251,850.29
9502	4801	C	E												U		N			1,525,716.24
9502	4871	D	E												U		N			-3,653.12
9502	4901	C	E												U		N			323,881.81
															Line Number Total:					1,845,944.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-02 /03 -1037 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - JohnCM@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,342,324.56
7320	4902	C	E						DISC						E		N			-333,255.09
7320	4982	C	E						DISC						E		N			-117,347.00
															Line Number Total:					-450,602.09
7340	4801	C	B												E		N			-3,342,324.56
7340	4801	C	E												E		N			2,891,722.47
7340	4871	D	E												E		N			-4,515.00
7340	4902	C	E						DISC						E		N			333,255.09
7340	4982	C	E						DISC						E		N			117,347.00
															Line Number Total:					-4,515.00
7440	4801	C	E												E		N			2,891,722.47
7440	4871	D	E												E		N			-4,515.00
															Line Number Total:					2,887,207.47
8693	4902	C	E						DISC						E		N			333,255.09
8693	4982	C	E						DISC						E		N			117,347.00
															Line Number Total:					450,602.09
8800	4972	D	E				F		DISC						E		N			-221,922.00
8896	4972	D	E				F		DISC						E		N			221,922.00
9000	4902	C	E						DISC						E		N			333,255.09
9000	4972	D	E				F		DISC						E		N			-221,922.00
9000	4982	C	E						DISC						E		N			117,347.00
															Line Number Total:					228,680.09
9502	4801	C	E												E		N			2,891,722.47
9502	4871	D	E												E		N			-4,515.00
															Line Number Total:					2,887,207.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-02 /07 -1037 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - JohnCM@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,069,100.00
7320	4902	C	E						DISC						E		N			-3,069,100.00
7340	4801	C	B												E		N			-3,069,100.00
7340	4902	C	E						DISC						E		N			3,069,100.00
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			3,069,100.00
9000	4902	C	E						DISC						E		N			3,069,100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,381,967.09
7240	4901	C	B												E		N			4,936.43
															Line Number Total:					8,386,903.52
7320	4802	C	B						DISC						E		N			6.93
7320	4802	C	E						DISC						E		N			-6.93
7320	4902	C	E						DISC						E		N			-1,785,755.76
7320	4982	C	E						DISC						E		N			-101,931.84
															Line Number Total:					-1,887,687.60
7340	4801	C	B												E		N			-8,381,967.09
7340	4801	C	E												E		N			6,499,215.92
7340	4802	C	B						DISC						E		N			-6.93
7340	4802	C	E						DISC						E		N			6.93
7340	4871	D	E												E		N			-203,914.78
7340	4901	C	B												E		N			-4,936.43
7340	4902	C	E						DISC						E		N			1,785,755.76
7340	4982	C	E						DISC						E		N			101,931.84
															Line Number Total:					-203,914.78
7440	4801	C	E												E		N			6,499,215.92
7440	4871	D	E												E		N			-203,914.78
															Line Number Total:					6,295,301.14
8693	4802	C	B						DISC						E		N			-6.93
8693	4802	C	E						DISC						E		N			6.93
8693	4902	C	E						DISC						E		N			1,785,755.76
8693	4982	C	E						DISC						E		N			101,931.84
															Line Number Total:					1,887,687.60
8800	4972	D	E				F		DISC						E		N			-12,215.57
8896	4972	D	E				F		DISC						E		N			12,215.57
9000	4802	C	B						DISC						E		N			-6.93
9000	4802	C	E						DISC						E		N			6.93
9000	4902	C	E						DISC						E		N			1,785,755.76
9000	4972	D	E				F		DISC						E		N			-12,215.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	C	E						DISC						E		N			101,931.84
															Line Number Total:					1,875,472.03
9502	4801	C	E												E		N			6,499,215.92
9502	4871	D	E												E		N			-203,914.78
															Line Number Total:					6,295,301.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-2,036,900.00
1000	4801	C	E												U		Y			588,131.00
1000	4902	C	E						DISC						U		Y			2,036,900.00
															Line Number Total:					588,131.00
2140	4201	D	B												U		Y			2,036,900.00
2140	4801	C	B												U		Y			-2,036,900.00
															Line Number Total:					0.00
2222	4190	D	E								72	1037			U		Y			638,131.00
2398	4610	C	E												U		Y			-50,000.00
7240	4801	C	B												U		Y			2,036,900.00
7320	4902	C	E						DISC						U		Y			-2,036,900.00
7440	4801	C	E												U		Y			588,131.00
8693	4902	C	E						DISC						U		Y			2,036,900.00
9000	4902	C	E						DISC						U		Y			2,036,900.00
9502	4801	C	E												U		Y			588,131.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-351,272.00
7240	4801	C	B												E		N			28,371,003.47
7240	4901	C	B												E		N			168,354.39
															Line Number Total:					28,188,085.86
7320	4902	C	E						DISC						E		N			-8,193,229.25
7320	4982	C	E						DISC						E		N			-14,696.37
															Line Number Total:					-8,207,925.62
7340	4801	C	B												E		N			-28,371,003.47
7340	4801	C	E												E		N			20,329,189.51
7340	4871	D	E												E		N			-188,128.98
7340	4881	C	E												E		N			568.67
7340	4901	C	B												E		N			-168,354.39
7340	4901	C	E												E		N			1,137.00
7340	4902	C	E						DISC						E		N			8,193,229.25
7340	4971	D	E												E		N			-1,137.00
7340	4981	C	E												E		N			537.06
7340	4982	C	E						DISC						E		N			14,696.37
															Line Number Total:					-189,265.98
7410	4251	D	B				F		DISC						E		N			351,272.00
7410	4251	D	E				F		DISC						E		N			-351,272.00
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-351,272.00
7440	4801	C	E												E		N			20,329,189.51
7440	4871	D	E												E		N			-188,128.98
7440	4881	C	E												E		N			568.67
7440	4901	C	E												E		N			1,137.00
7440	4971	D	E												E		N			-1,137.00
7440	4981	C	E												E		N			537.06
															Line Number Total:					19,790,894.26
8693	4902	C	E						DISC						E		N			8,193,229.25
8693	4982	C	E						DISC						E		N			14,696.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					8,207,925.62
8800	4972	D	E				F		DISC						E		N			-37,071.30
8896	4972	D	E				F		DISC						E		N			37,071.30
9000	4902	C	E						DISC						E		N			8,193,229.25
9000	4972	D	E				F		DISC						E		N			-37,071.30
9000	4982	C	E						DISC						E		N			14,696.37
															Line Number Total:					8,170,854.32
9502	4801	C	E												E		N			20,329,189.51
9502	4871	D	E												E		N			-188,128.98
9502	4881	C	E												E		N			568.67
9502	4901	C	E												E		N			1,137.00
9502	4971	D	E												E		N			-1,137.00
9502	4981	C	E												E		N			537.06
															Line Number Total:					20,142,166.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-184,806.00
7240	4801	C	B												E		N			38,386,098.20
7240	4901	C	B												E		N			3,817,762.45
															Line Number Total:					42,019,054.65
7320	4802	C	B						DISC						E		N			120.00
7320	4802	C	E						DISC						E		N			-120.00
7320	4902	C	E						DISC						E		N			-18,411,926.45
7320	4982	C	E						DISC						E		N			-26,671.72
															Line Number Total:					-18,438,598.17
7340	4801	C	B												E		N			-38,386,098.20
7340	4801	C	E												E		N			23,761,127.80
7340	4802	C	B						DISC						E		N			-120.00
7340	4802	C	E						DISC						E		N			120.00
7340	4871	D	E												E		N			-203,553.63
7340	4881	C	E												E		N			0.14
7340	4901	C	B												E		N			-3,817,762.45
7340	4902	C	E						DISC						E		N			18,411,926.45
7340	4981	C	E												E		N			4,134.54
7340	4982	C	E						DISC						E		N			26,671.72
															Line Number Total:					-203,553.63
7410	4251	D	B				F		DISC						E		N			184,806.00
7410	4251	D	E				F		DISC						E		N			-184,806.00
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-184,806.00
7440	4801	C	E												E		N			23,761,127.80
7440	4871	D	E												E		N			-203,553.63
7440	4881	C	E												E		N			0.14
7440	4981	C	E												E		N			4,134.54
															Line Number Total:					23,376,902.85
8693	4802	C	B						DISC						E		N			-120.00
8693	4802	C	E						DISC						E		N			120.00
8693	4902	C	E						DISC						E		N			18,411,926.45
8693	4982	C	E						DISC						E		N			26,671.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					18,438,598.17
8800	4972	D	E				F		DISC						E		N			-53,980.18
8896	4972	D	E				F		DISC						E		N			53,980.18
9000	4802	C	B						DISC						E		N			-120.00
9000	4802	C	E						DISC						E		N			120.00
9000	4902	C	E						DISC						E		N			18,411,926.45
9000	4972	D	E				F		DISC						E		N			-53,980.18
9000	4982	C	E						DISC						E		N			26,671.72
															Line Number Total:					18,384,617.99
9502	4801	C	E												E		N			23,761,127.80
9502	4871	D	E												E		N			-203,553.63
9502	4881	C	E												E		N			0.14
9502	4981	C	E												E		N			4,134.54
															Line Number Total:					23,561,708.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			411,869.00
2222	4190	D	E								72	1037			U		N			411,869.00
7440	4801	C	E												U		N			411,869.00
9502	4801	C	E												U		N			411,869.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,046,796,334.59
7240	4901	D	B												E		N			-150,462.31
															Line Number Total:					1,046,645,872.28
7320	4802	C	B						DISC						E		N			219.64
7320	4902	C	E						DISC						E		N			-335,382,175.01
7320	4982	C	E						DISC						E		N			-70,813.33
															Line Number Total:					-335,452,768.70
7340	4801	C	B												E		N			-1,046,796,334.59
7340	4801	C	E												E		N			710,020,013.15
7340	4802	C	B						DISC						E		N			-219.64
7340	4871	D	E												E		N			-21,338,572.41
7340	4881	C	E												E		N			1,116,504.76
7340	4901	D	B												E		N			150,462.31
7340	4901	C	E												E		N			1,108.84
7340	4902	C	E						DISC						E		N			335,382,175.01
7340	4971	D	E												E		N			-1,108.84
7340	4981	C	E												E		N			55,476.83
7340	4982	C	E						DISC						E		N			70,813.33
															Line Number Total:					-21,339,681.25
7440	4801	C	E												E		N			710,020,013.15
7440	4871	D	E												E		N			-21,338,572.41
7440	4881	C	E												E		N			1,116,504.76
7440	4901	C	E												E		N			1,108.84
7440	4971	D	E												E		N			-1,108.84
7440	4981	C	E												E		N			55,476.83
															Line Number Total:					689,853,422.33
8693	4802	C	B						DISC						E		N			-219.64
8693	4902	C	E						DISC						E		N			335,382,175.01
8693	4982	C	E						DISC						E		N			70,813.33
															Line Number Total:					335,452,768.70
8800	4972	D	E				F		DISC						E		N			-111,214.60
8896	4972	D	E				F		DISC						E		N			111,214.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-219.64
9000	4902	C	E						DISC						E		N			335,382,175.01
9000	4972	D	E				F		DISC						E		N			-111,214.60
9000	4982	C	E						DISC						E		N			70,813.33
															Line Number Total:					335,341,554.10
9502	4801	C	E												E		N			710,020,013.15
9502	4871	D	E												E		N			-21,338,572.41
9502	4881	C	E												E		N			1,116,504.76
9502	4901	C	E												E		N			1,108.84
9502	4971	D	E												E		N			-1,108.84
9502	4981	C	E												E		N			55,476.83
															Line Number Total:					689,853,422.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-06 /08 -1037 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - JohnCM@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			2,000,000.00
2140	4201	D	B												U		Y			2,000,000.00
7320	4902	C	E						DISC						U		Y			-2,000,000.00
8693	4902	C	E						DISC						U		Y			2,000,000.00
9000	4902	C	E						DISC						U		Y			2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2222	4190	D	E								72	1037			U		N			20,000,000.00
2440	4700	C	E												U		N			20,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-158,651,755.32
1000	4801	C	E												U		Y			473,946,944.02
1000	4901	C	B												U		Y			-12,831,602.43
1000	4902	C	E						DISC						U		Y			38,333,584.58
1000	4981	C	E												U		Y			1,265.23
															Line Number Total:					340,798,436.08
2140	4201	D	B												U		Y			254,569,929.71
2140	4801	C	B												U		Y			-158,651,755.32
2140	4901	C	B												U		Y			-12,831,602.43
															Line Number Total:					83,086,571.96
2210	4871	D	E												U		Y			26,180.00
2222	4190	D	E								72	1037			U		Y			367,225,300.00
2398	4510	C	E			A									U		Y			-19,752,481.00
2398	4610	C	E												U		Y			-82,271,676.96
2398	4700	C	E												U		Y			-7,515,457.92
															Line Number Total:					-109,539,615.88
7240	4801	C	B												U		Y			158,651,755.32
7240	4901	C	B												U		Y			12,831,602.43
															Line Number Total:					171,483,357.75
7320	4902	C	E						DISC						U		Y			-38,333,584.58
7440	4801	C	E												U		Y			473,946,944.02
7440	4871	D	E												U		Y			-26,180.00
7440	4981	C	E												U		Y			1,265.23
															Line Number Total:					473,922,029.25
8693	4902	C	E						DISC						U		Y			38,333,584.58
9000	4902	C	E						DISC						U		Y			38,333,584.58
9502	4801	C	E												U		Y			473,946,944.02
9502	4871	D	E												U		Y			-26,180.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4981	C	E												U		Y			1,265.23
																Line Number Total:				473,922,029.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 20-72-07 /08 -1037 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			141,868.13
1000	4802	C	E						DISC						U		Y			2,500.00
1000	4902	C	E						DISC						U		Y			67,513.63
															Line Number Total:					211,881.76
2222	4190	D	E								72	1037			U		Y			250,000.00
2398	4610	C	E												U		Y			-37,228.24
2398	4700	C	E												U		Y			-890.00
															Line Number Total:					-38,118.24
7320	4802	C	E						DISC						U		Y			-2,500.00
7320	4902	C	E						DISC						U		Y			-67,513.63
															Line Number Total:					-70,013.63
7440	4801	C	E												U		Y			141,868.13
8693	4802	C	E						DISC						U		Y			2,500.00
8693	4902	C	E						DISC						U		Y			67,513.63
															Line Number Total:					70,013.63
9000	4802	C	E						DISC						U		Y			2,500.00
9000	4902	C	E						DISC						U		Y			67,513.63
															Line Number Total:					70,013.63
9502	4801	C	E												U		Y			141,868.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			237,247,422.94
1000	4801	D	E												U		N			-249,922,988.54
1000	4802	C	B						DISC	BAL					U		N			-79,795,570.02
1000	4802	C	E						DISC	BAL					U		N			187,240,889.22
1000	4901	C	B												U		N			-38,962,480.65
1000	4901	C	E												U		N			29,282,569.86
1000	4902	D	E						DISC	BAL					U		N			-70,001,077.41
															Line Number Total:					15,088,765.40
2140	4201	D	B												U		N			168,183,575.86
2140	4801	D	B												U		N			237,247,422.94
2140	4802	C	B						DISC	BAL					U		N			-79,795,570.02
2140	4901	C	B												U		N			-38,962,480.65
															Line Number Total:					286,672,948.13
2210	4871	D	E												U		N			4,563,529.98
2440	4450	C	E												U		N			3,268,576.88
2440	4510	C	E			A									U		N			261,218,390.97
2440	4610	C	E												U		N			13,210,744.86
2440	4700	C	E												U		N			2,850,000.00
															Line Number Total:					280,547,712.71
4100	4175	C	E	P	110161				DISC		19	1031			U		N			-1,000,000.00
4200	4170	D	E	P	110161				DISC		11	1022			U		N			5,400,000.00
7240	4801	D	B												U		N			-237,247,422.94
7240	4901	C	B												U		N			38,962,480.65
															Line Number Total:					-198,284,942.29
7320	4802	C	B						DISC	BAL					U		N			79,795,570.02
7320	4802	C	E						DISC	BAL					U		N			-187,240,889.22
7320	4902	D	E						DISC	BAL					U		N			70,001,077.41
															Line Number Total:					-37,444,241.79
7440	4801	D	E												U		N			-249,922,988.54
7440	4871	D	E												U		N			-4,563,529.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		N			29,282,569.86
															Line Number Total:					-225,203,948.66
8693	4802	C	B						DISC	BAL					U		N			-79,795,570.02
8693	4802	C	E						DISC	BAL					U		N			187,240,889.22
8693	4902	D	E						DISC	BAL					U		N			-70,001,077.41
															Line Number Total:					37,444,241.79
9000	4802	C	B						DISC	BAL					U		N			-79,795,570.02
9000	4802	C	E						DISC	BAL					U		N			187,240,889.22
9000	4902	D	E						DISC	BAL					U		N			-70,001,077.41
															Line Number Total:					37,444,241.79
9502	4801	D	E												U		N			-249,922,988.54
9502	4871	D	E												U		N			-4,563,529.98
9502	4901	C	E												U		N			29,282,569.86
															Line Number Total:					-225,203,948.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -02 /03 -1037 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			12,902,465.88
7240	4901	D	B												E		N			-6,703,217.07
															Line Number Total:					6,199,248.81
7320	4802	D	B						DISC						E		N			-86,517,561.06
7320	4802	D	E						DISC						E		N			86,517,561.06
7320	4902	D	E						DISC						E		N			45,885.53
															Line Number Total:					45,885.53
7340	4801	C	B												E		N			-12,902,465.88
7340	4801	C	E												E		N			12,948,350.51
7340	4802	D	B						DISC						E		N			86,517,561.06
7340	4802	D	E						DISC						E		N			-86,517,561.06
7340	4901	D	B												E		N			6,703,217.07
7340	4901	D	E												E		N			-6,703,216.17
7340	4902	D	E						DISC						E		N			-45,885.53
															Line Number Total:					0.00
7440	4801	C	E												E		N			12,948,350.51
7440	4901	D	E												E		N			-6,703,216.17
															Line Number Total:					6,245,134.34
8693	4802	D	B						DISC						E		N			86,517,561.06
8693	4802	D	E						DISC						E		N			-86,517,561.06
8693	4902	D	E						DISC						E		N			-45,885.53
															Line Number Total:					-45,885.53
9000	4802	D	B						DISC						E		N			86,517,561.06
9000	4802	D	E						DISC						E		N			-86,517,561.06
9000	4902	D	E						DISC						E		N			-45,885.53
															Line Number Total:					-45,885.53
9502	4801	C	E												E		N			12,948,350.51
9502	4901	D	E												E		N			-6,703,216.17
															Line Number Total:					6,245,134.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			28,002,072.01
7240	4901	C	B												E		N			16,282,366.71
															Line Number Total:					44,284,438.72
7320	4802	C	B						DISC						E		N			2,410,682.70
7320	4802	C	E						DISC						E		N			-1,531,367.13
7320	4902	C	E						DISC						E		N			-11,710,022.08
															Line Number Total:					-10,830,706.51
7340	4801	C	B												E		N			-28,002,072.01
7340	4801	C	E												E		N			19,804,683.49
7340	4802	C	B						DISC						E		N			-2,410,682.70
7340	4802	C	E						DISC						E		N			1,531,367.13
7340	4901	C	B												E		N			-16,282,366.71
7340	4901	C	E												E		N			11,679,766.16
7340	4902	C	E						DISC						E		N			11,710,022.08
															Line Number Total:					-1,969,282.56
7440	4801	C	E												E		N			19,804,683.49
7440	4901	C	E												E		N			11,679,766.16
															Line Number Total:					31,484,449.65
8693	4802	C	B						DISC						E		N			-2,410,682.70
8693	4802	C	E						DISC						E		N			1,531,367.13
8693	4902	C	E						DISC						E		N			11,710,022.08
															Line Number Total:					10,830,706.51
9000	4802	C	B						DISC						E		N			-2,410,682.70
9000	4802	C	E						DISC						E		N			1,531,367.13
9000	4902	C	E						DISC						E		N			11,710,022.08
															Line Number Total:					10,830,706.51
9502	4801	C	E												E		N			19,804,683.49
9502	4901	C	E												E		N			11,679,766.16
															Line Number Total:					31,484,449.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-3,551,692.61
7240	4901	C	B												E		N			3,594,180.32
															Line Number Total:					42,487.71
7320	4802	D	B						DISC						E		N			-3,215.47
7320	4802	D	E						DISC						E		N			3,215.47
7320	4902	C	E						DISC						E		N			-2,051.82
															Line Number Total:					-2,051.82
7340	4801	D	B												E		N			3,551,692.61
7340	4801	D	E												E		N			-3,553,744.43
7340	4802	D	B						DISC						E		N			3,215.47
7340	4802	D	E						DISC						E		N			-3,215.47
7340	4901	C	B												E		N			-3,594,180.32
7340	4901	C	E												E		N			3,594,180.32
7340	4902	C	E						DISC						E		N			2,051.82
															Line Number Total:					0.00
7440	4801	D	E												E		N			-3,553,744.43
7440	4901	C	E												E		N			3,594,180.32
															Line Number Total:					40,435.89
8693	4802	D	B						DISC						E		N			3,215.47
8693	4802	D	E						DISC						E		N			-3,215.47
8693	4902	C	E						DISC						E		N			2,051.82
															Line Number Total:					2,051.82
9000	4802	D	B						DISC						E		N			3,215.47
9000	4802	D	E						DISC						E		N			-3,215.47
9000	4902	C	E						DISC						E		N			2,051.82
															Line Number Total:					2,051.82
9502	4801	D	E												E		N			-3,553,744.43
9502	4901	C	E												E		N			3,594,180.32
															Line Number Total:					40,435.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-12,711,139.72
7240	4901	C	B												E		N			16,621,480.43
															Line Number Total:					3,910,340.71
7340	4801	D	B												E		N			12,711,139.72
7340	4801	D	E												E		N			-6,355,569.86
7340	4901	C	B												E		N			-16,621,480.43
7340	4901	C	E												E		N			10,265,910.57
															Line Number Total:					0.00
7440	4801	D	E												E		N			-6,355,569.86
7440	4901	C	E												E		N			10,265,910.57
															Line Number Total:					3,910,340.71
9502	4801	D	E												E		N			-6,355,569.86
9502	4901	C	E												E		N			10,265,910.57
															Line Number Total:					3,910,340.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-165,273,110.62
1000	4801	C	E												U		Y			149,686,671.79
1000	4802	C	B						DISC						U		Y			-5,220,328.44
1000	4802	C	E						DISC						U		Y			2,658,751.30
1000	4901	C	B												U		Y			-21,822,920.35
1000	4901	C	E												U		Y			18,295,228.45
1000	4902	C	E						DISC						U		Y			22,176,692.50
															Line Number Total:					500,984.63
2140	4201	D	B												U		Y			216,445,653.73
2140	4801	C	B												U		Y			-165,273,110.62
2140	4802	C	B						DISC						U		Y			-5,220,328.44
2140	4901	C	B												U		Y			-21,822,920.35
															Line Number Total:					24,129,294.32
2210	4871	D	E												U		Y			1,511,105.99
2398	4450	D	E												U		Y			18,967,059.64
2398	4510	C	E			A									U		Y			-22,835,119.15
2398	4610	C	E												U		Y			-20,629,280.17
2398	4700	C	E												U		Y			-3,945.00
															Line Number Total:					-24,501,284.68
4100	4170	C	E	P	110161				DISC		19	1031			U		Y			-638,131.00
7240	4801	C	B												U		Y			165,273,110.62
7240	4901	C	B												U		Y			21,822,920.35
															Line Number Total:					187,096,030.97
7320	4802	C	B						DISC						U		Y			5,220,328.44
7320	4802	C	E						DISC						U		Y			-2,658,751.30
7320	4902	C	E						DISC						U		Y			-22,176,692.50
															Line Number Total:					-19,615,115.36
7440	4801	C	E												U		Y			149,686,671.79
7440	4871	D	E												U		Y			-1,511,105.99
7440	4901	C	E												U		Y			18,295,228.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					166,470,794.25
8693	4802	C	B						DISC						U		Y			-5,220,328.44
8693	4802	C	E						DISC						U		Y			2,658,751.30
8693	4902	C	E						DISC						U		Y			22,176,692.50
															Line Number Total:					19,615,115.36
9000	4802	C	B						DISC						U		Y			-5,220,328.44
9000	4802	C	E						DISC						U		Y			2,658,751.30
9000	4902	C	E						DISC						U		Y			22,176,692.50
															Line Number Total:					19,615,115.36
9502	4801	C	E												U		Y			149,686,671.79
9502	4871	D	E												U		Y			-1,511,105.99
9502	4901	C	E												U		Y			18,295,228.45
															Line Number Total:					166,470,794.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,507,660.74
1000	4801	C	E												U		N			10,273,498.96
1000	4802	C	B						DISC						U		N			-84,707.07
1000	4901	D	B												U		N			13,478,705.49
1000	4901	D	E												U		N			-21,244,543.71
1000	4902	C	E						DISC						U		N			84,707.07
															Line Number Total:					0.00
2140	4201	C	B												U		N			-10,886,337.68
2140	4801	C	B												U		N			-2,507,660.74
2140	4802	C	B						DISC						U		N			-84,707.07
2140	4901	D	B												U		N			13,478,705.49
															Line Number Total:					0.00
7240	4801	C	B												U		N			2,507,660.74
7240	4901	D	B												U		N			-13,478,705.49
															Line Number Total:					-10,971,044.75
7320	4802	C	B						DISC						U		N			84,707.07
7320	4902	C	E						DISC						U		N			-84,707.07
															Line Number Total:					0.00
7440	4801	C	E												U		N			10,273,498.96
7440	4901	D	E												U		N			-21,244,543.71
															Line Number Total:					-10,971,044.75
8693	4802	C	B						DISC						U		N			-84,707.07
8693	4902	C	E						DISC						U		N			84,707.07
															Line Number Total:					0.00
9000	4802	C	B						DISC						U		N			-84,707.07
9000	4902	C	E						DISC						U		N			84,707.07
															Line Number Total:					0.00
9502	4801	C	E												U		N			10,273,498.96
9502	4901	D	E												U		N			-21,244,543.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-10,971,044.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			48,149,477.36
7240	4901	D	B												E		N			-57,899,253.12
															Line Number Total:					-9,749,775.76
7320	4802	D	B						DISC						E		N			-46,263,897.20
7320	4802	D	E						DISC						E		N			46,263,897.20
7320	4902	C	E						DISC						E		N			-6,050.15
															Line Number Total:					-6,050.15
7340	4801	C	B												E		N			-48,149,477.36
7340	4801	C	E												E		N			48,143,427.21
7340	4802	D	B						DISC						E		N			46,263,897.20
7340	4802	D	E						DISC						E		N			-46,263,897.20
7340	4901	D	B												E		N			57,899,253.12
7340	4901	D	E												E		N			-57,899,253.12
7340	4902	C	E						DISC						E		N			6,050.15
															Line Number Total:					0.00
7440	4801	C	E												E		N			48,143,427.21
7440	4901	D	E												E		N			-57,899,253.12
															Line Number Total:					-9,755,825.91
8693	4802	D	B						DISC						E		N			46,263,897.20
8693	4802	D	E						DISC						E		N			-46,263,897.20
8693	4902	C	E						DISC						E		N			6,050.15
															Line Number Total:					6,050.15
9000	4802	D	B						DISC						E		N			46,263,897.20
9000	4802	D	E						DISC						E		N			-46,263,897.20
9000	4902	C	E						DISC						E		N			6,050.15
															Line Number Total:					6,050.15
9502	4801	C	E												E		N			48,143,427.21
9502	4901	D	E												E		N			-57,899,253.12
															Line Number Total:					-9,755,825.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			9,605.00
7340	4801	C	B												E		N			-9,605.00
7340	4801	C	E												E		N			9,605.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			9,605.00
9502	4801	C	E												E		N			9,605.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-217,793,585.45
1000	4801	C	E												U		N			174,415,608.44
1000	4802	C	B						DISC						U		N			-63,288,215.10
1000	4802	C	E						DISC						U		N			59,993,188.69
1000	4881	C	E												U		N			3,236.62
1000	4901	C	B												U		N			-124,771,387.97
1000	4901	C	E												U		N			110,468,793.39
1000	4902	C	E						DISC						U		N			62,316,808.28
															Line Number Total:					1,344,446.90
2140	4201	D	B												U		N			408,645,597.86
2140	4801	C	B												U		N			-217,793,585.45
2140	4802	C	B						DISC						U		N			-63,288,215.10
2140	4901	C	B												U		N			-124,771,387.97
															Line Number Total:					2,792,409.34
2210	4871	D	E												U		N			2,579,766.40
2440	4450	D	E												U		N			-1,558,798.05
2440	4510	C	E			A									U		N			1,141,540.80
2440	4610	C	E												U		N			4,444,986.09
															Line Number Total:					4,027,728.84
7240	4801	C	B												U		N			217,793,585.45
7240	4901	C	B												U		N			124,771,387.97
															Line Number Total:					342,564,973.42
7320	4802	C	B						DISC						U		N			63,288,215.10
7320	4802	C	E						DISC						U		N			-59,993,188.69
7320	4902	C	E						DISC						U		N			-62,316,808.28
															Line Number Total:					-59,021,781.87
7440	4801	C	E												U		N			174,415,608.44
7440	4871	D	E												U		N			-2,579,766.40
7440	4881	C	E												U		N			3,236.62
7440	4901	C	E												U		N			110,468,793.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					282,307,872.05
8693	4802	C	B						DISC						U		N			-63,288,215.10
8693	4802	C	E						DISC						U		N			59,993,188.69
8693	4902	C	E						DISC						U		N			62,316,808.28
															Line Number Total:					59,021,781.87
9000	4802	C	B						DISC						U		N			-63,288,215.10
9000	4802	C	E						DISC						U		N			59,993,188.69
9000	4902	C	E						DISC						U		N			62,316,808.28
															Line Number Total:					59,021,781.87
9502	4801	C	E												U		N			174,415,608.44
9502	4871	D	E												U		N			-2,579,766.40
9502	4881	C	E												U		N			3,236.62
9502	4901	C	E												U		N			110,468,793.39
															Line Number Total:					282,307,872.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,274,818.50
7240	4901	D	B												E		N			-747,634.21
															Line Number Total:					2,527,184.29
7320	4902	D	E						DISC						E		N			76,688.52
7340	4801	C	B												E		N			-3,274,818.50
7340	4801	C	E												E		N			3,351,506.72
7340	4901	D	B												E		N			747,634.21
7340	4901	D	E												E		N			-747,633.91
7340	4902	D	E						DISC						E		N			-76,688.52
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,351,506.72
7440	4901	D	E												E		N			-747,633.91
															Line Number Total:					2,603,872.81
8693	4902	D	E						DISC						E		N			-76,688.52
9000	4902	D	E						DISC						E		N			-76,688.52
9502	4801	C	E												E		N			3,351,506.72
9502	4901	D	E												E		N			-747,633.91
															Line Number Total:					2,603,872.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,725,851.19
7332	4831	C	E								72	1037			E		N			1,725,851.19
7340	4801	C	B												E		N			-1,725,851.19
7340	4801	C	E												E		N			1,725,851.19
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,725,851.19
7440	4831	C	E								72	1037			E		N			1,725,851.19
															Line Number Total:					3,451,702.38
9502	4801	C	E												E		N			1,725,851.19
9502	4831	C	E								72	1037			E		N			1,725,851.19
															Line Number Total:					3,451,702.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-454,740,549.90
1000	4801	C	E												U		N			288,657,568.00
1000	4802	C	B						DISC						U		N			-61,268,658.26
1000	4802	C	E						DISC						U		N			28,493,004.59
1000	4881	C	E												U		N			6,577.09
1000	4901	C	B												U		N			-156,886,453.29
1000	4901	C	E												U		N			77,318,635.32
1000	4902	C	E						DISC						U		N			279,495,186.43
															Line Number Total:					1,075,309.98
2140	4201	D	B												U		N			676,248,128.17
2140	4801	C	B												U		N			-454,740,549.90
2140	4802	C	B						DISC						U		N			-61,268,658.26
2140	4901	C	B												U		N			-156,886,453.29
															Line Number Total:					3,352,466.72
2210	4871	D	E												U		N			348,023.98
2440	4450	D	E												U		N			-2,389,246.45
2440	4510	C	E			A									U		N			680,258.90
2440	4610	C	E												U		N			3,014,669.68
2440	4620	D	E												U		N			-18,512.35
2440	4700	C	E												U		N			926,141.94
															Line Number Total:					2,213,311.72
4100	4170	C	E	P	110161				DISC		19	1031			U		N			-411,869.00
7240	4801	C	B												U		N			454,740,549.90
7240	4901	C	B												U		N			156,886,453.29
															Line Number Total:					611,627,003.19
7320	4802	C	B						DISC						U		N			61,268,658.26
7320	4802	C	E						DISC						U		N			-28,493,004.59
7320	4902	C	E						DISC						U		N			-279,495,186.43
															Line Number Total:					-246,719,532.76
7440	4801	C	E												U		N			288,657,568.00
7440	4871	D	E												U		N			-348,023.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												U		N			6,577.09
7440	4901	C	E												U		N			77,318,635.32
															Line Number Total:					365,634,756.43
8693	4802	C	B						DISC						U		N			-61,268,658.26
8693	4802	C	E						DISC						U		N			28,493,004.59
8693	4902	C	E						DISC						U		N			279,495,186.43
															Line Number Total:					246,719,532.76
9000	4802	C	B						DISC						U		N			-61,268,658.26
9000	4802	C	E						DISC						U		N			28,493,004.59
9000	4902	C	E						DISC						U		N			279,495,186.43
															Line Number Total:					246,719,532.76
9502	4801	C	E												U		N			288,657,568.00
9502	4871	D	E												U		N			-348,023.98
9502	4881	C	E												U		N			6,577.09
9502	4901	C	E												U		N			77,318,635.32
															Line Number Total:					365,634,756.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			84,658.00
1000	4801	D	E												U		N			-205,806.22
1000	4802	C	B						DISC						U		N			-0.01
1000	4802	C	E						DISC						U		N			0.01
1000	4901	C	B												U		N			-84,658.00
1000	4901	C	E												U		N			206,235.00
1000	4902	D	E						DISC						U		N			-428.78
															Line Number Total:					0.00
2140	4201	D	B												U		N			0.01
2140	4801	D	B												U		N			84,658.00
2140	4802	C	B						DISC						U		N			-0.01
2140	4901	C	B												U		N			-84,658.00
															Line Number Total:					0.00
7240	4801	D	B												U		N			-84,658.00
7240	4901	C	B												U		N			84,658.00
															Line Number Total:					0.00
7320	4802	C	B						DISC						U		N			0.01
7320	4802	C	E						DISC						U		N			-0.01
7320	4902	D	E						DISC						U		N			428.78
															Line Number Total:					428.78
7332	4831	C	E								72	1037			U		N			1,725,851.19
7440	4801	D	E												U		N			-205,806.22
7440	4831	C	E								72	1037			U		N			1,725,851.19
7440	4901	C	E												U		N			206,235.00
															Line Number Total:					1,726,279.97
8693	4802	C	B						DISC						U		N			-0.01
8693	4802	C	E						DISC						U		N			0.01
8693	4902	D	E						DISC						U		N			-428.78
															Line Number Total:					-428.78
9000	4802	C	B						DISC						U		N			-0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						U		N			0.01
9000	4902	D	E						DISC						U		N			-428.78
															Line Number Total:					-428.78
9502	4801	D	E												U		N			-205,806.22
9502	4831	C	E								72	1037			U		N			1,725,851.19
9502	4901	C	E												U		N			206,235.00
															Line Number Total:					1,726,279.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,063,889,822.83
7320	4902	C	E						DISC						E		N			-5,218,655.21
7331	4831	D	E								72	1037			E		N			-1,063,889,822.83
7340	4801	C	B												E		N			-1,063,889,822.83
7340	4801	C	E												E		N			1,058,671,167.62
7340	4902	C	E						DISC						E		N			5,218,655.21
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,058,671,167.62
7440	4831	D	E								72	1037			E		N			-1,063,889,822.83
															Line Number Total:					-5,218,655.21
8693	4902	C	E						DISC						E		N			5,218,655.21
9000	4902	C	E						DISC						E		N			5,218,655.21
9502	4801	C	E												E		N			1,058,671,167.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-497,580.21
1000	4801	C	E												U		Y			331,413.21
1000	4902	C	E						DISC						U		Y			166,167.00
															Line Number Total:					0.00
2140	4201	D	B												U		Y			497,580.21
2140	4801	C	B												U		Y			-497,580.21
															Line Number Total:					0.00
7240	4801	C	B												U		Y			497,580.21
7320	4902	C	E						DISC						U		Y			-166,167.00
7440	4801	C	E												U		Y			331,413.21
8693	4902	C	E						DISC						U		Y			166,167.00
9000	4902	C	E						DISC						U		Y			166,167.00
9502	4801	C	E												U		Y			331,413.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			260,381,399.72
1000	4801	D	E												U		N			-533,641,221.08
1000	4802	C	B						DISC						U		N			-130,538,345.20
1000	4802	C	E						DISC						U		N			71,711,790.61
1000	4881	C	E												U		N			60.30
1000	4901	C	B												U		N			-260,381,399.72
1000	4901	C	E												U		N			191,578,039.18
1000	4902	C	E						DISC						U		N			400,880,402.56
															Line Number Total:					-9,273.63
2140	4201	D	B												U		N			130,538,345.20
2140	4801	D	B												U		N			260,381,399.72
2140	4802	C	B						DISC						U		N			-130,538,345.20
2140	4901	C	B												U		N			-260,381,399.72
															Line Number Total:					0.00
2210	4871	D	E												U		N			424,225.99
2440	4450	D	E												U		N			-567,256.99
2440	4510	C	E			A									U		N			0.14
2440	4610	C	E												U		N			1,000,756.47
															Line Number Total:					433,499.62
7240	4801	D	B												U		N			-260,381,399.72
7240	4901	C	B												U		N			260,381,399.72
															Line Number Total:					0.00
7320	4802	C	B						DISC						U		N			130,538,345.20
7320	4802	C	E						DISC						U		N			-71,711,790.61
7320	4902	C	E						DISC						U		N			-400,880,402.56
															Line Number Total:					-342,053,847.97
7332	4831	C	E								72	1037			U		N			1,063,889,822.83
7440	4801	D	E												U		N			-533,641,221.08
7440	4831	C	E								72	1037			U		N			1,063,889,822.83
7440	4871	D	E												U		N			-424,225.99
7440	4881	C	E												U		N			60.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		N			191,578,039.18
															Line Number Total:					721,402,475.24
8693	4802	C	B						DISC						U		N			-130,538,345.20
8693	4802	C	E						DISC						U		N			71,711,790.61
8693	4902	C	E						DISC						U		N			400,880,402.56
															Line Number Total:					342,053,847.97
9000	4802	C	B						DISC						U		N			-130,538,345.20
9000	4802	C	E						DISC						U		N			71,711,790.61
9000	4902	C	E						DISC						U		N			400,880,402.56
															Line Number Total:					342,053,847.97
9502	4801	D	E												U		N			-533,641,221.08
9502	4831	C	E								72	1037			U		N			1,063,889,822.83
9502	4871	D	E												U		N			-424,225.99
9502	4881	C	E												U		N			60.30
9502	4901	C	E												U		N			191,578,039.18
															Line Number Total:					721,402,475.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-3,245,449,908.47
1000	4801	C	E												U		Y			2,354,780,897.45
1000	4802	C	B						DISC						U		Y			-8,558,422.21
1000	4802	C	E						DISC						U		Y			168,954,138.95
1000	4881	C	E												U		Y			81,859.77
1000	4901	C	B												U		Y			-82,463,723.67
1000	4901	C	E												U		Y			347,152,705.29
1000	4902	C	E						DISC						U		Y			652,090,891.68
															Line Number Total:					186,588,438.79
2140	4201	D	B												U		Y			4,563,571,244.13
2140	4801	C	B												U		Y			-3,245,449,908.47
2140	4802	C	B						DISC						U		Y			-8,558,422.21
2140	4901	C	B												U		Y			-82,463,723.67
															Line Number Total:					1,227,099,189.78
2210	4871	D	E												U		Y			400,314.53
2398	4450	C	E												U		Y			-2,479,322.33
2398	4510	C	E			A									U		Y			-293,141,187.00
2398	4610	C	E												U		Y			-284,114,532.76
2398	4620	D	E												U		Y			3,891.10
2398	4700	C	E												U		Y			-43,839,300.00
															Line Number Total:					-623,570,450.99
4100	4170	C	E	P	110161				DISC		11	1022			U		Y			-17,260,000.00
4100	4170	C	E	P	110161				DISC		13	0120			U		Y			-300,000.00
4100	4170	C	E	P	110161				DISC		16	0165			U		Y			-9,700,000.00
4100	4170	C	E	P	110161				DISC		19	0209			U		Y			-21,925,000.00
4100	4170	C	E	P	110161				DISC		19	1031			U		Y			-367,225,300.00
4100	4170	C	E	P	110161				DISC		20	1501			U		Y			-250,000.00
4100	4170	C	E	P	110161				DISC		95	0206			U		Y			-280,000.00
															Line Number Total:					-416,940,300.00
5800	4252	D	E				F		DISC						U		Y			4,150,000.00
7240	4801	C	B												U		Y			3,245,449,908.47
7240	4901	C	B												U		Y			82,463,723.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,327,913,632.14
7320	4802	C	B						DISC						U		Y			8,558,422.21
7320	4802	C	E						DISC						U		Y			-168,954,138.95
7320	4902	C	E						DISC						U		Y			-652,090,891.68
															Line Number Total:					-812,486,608.42
7440	4801	C	E												U		Y			2,354,780,897.45
7440	4871	D	E												U		Y			-400,314.53
7440	4881	C	E												U		Y			81,859.77
7440	4901	C	E												U		Y			347,152,705.29
															Line Number Total:					2,701,615,147.98
8693	4802	C	B						DISC						U		Y			-8,558,422.21
8693	4802	C	E						DISC						U		Y			168,954,138.95
8693	4902	C	E						DISC						U		Y			652,090,891.68
															Line Number Total:					812,486,608.42
8800	4252	D	E				F		DISC						U		Y			-4,150,000.00
9000	4252	D	E				F		DISC						U		Y			-4,150,000.00
9000	4802	C	B						DISC						U		Y			-8,558,422.21
9000	4802	C	E						DISC						U		Y			168,954,138.95
9000	4902	C	E						DISC						U		Y			652,090,891.68
															Line Number Total:					808,336,608.42
9502	4801	C	E												U		Y			2,354,780,897.45
9502	4871	D	E												U		Y			-400,314.53
9502	4881	C	E												U		Y			81,859.77
9502	4901	C	E												U		Y			347,152,705.29
															Line Number Total:					2,701,615,147.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			59,467,566.15
1000	4802	D	E						DISC						U		N			-115,523,530.08
1000	4901	C	E												U		N			19,102,958.00
1000	4902	C	E						DISC						U		N			265,687,444.43
																Line Number Total:				228,734,438.50
2440	4450	D	E												U		N			-1.00
2440	4510	C	E			A									U		N			2,497,473,332.00
2440	4610	C	E												U		N			85,272,744.50
2440	4700	C	E												U		N			154,401,817.00
																Line Number Total:				2,737,147,892.50
4000	4119	D	E	P	110161				DISC				X		U		N	1		3,009,823,000.00
4035	4392	C	E	P	110161				DISC						U		N	1		-19,984,766.00
4100	4170	C	E	P	110161				DISC		11	0091			U		N			-23,955,903.00
7320	4802	D	E						DISC						U		N			115,523,530.08
7320	4902	C	E						DISC						U		N			-265,687,444.43
																Line Number Total:				-150,163,914.35
7440	4801	C	E												U		N			59,467,566.15
7440	4901	C	E												U		N			19,102,958.00
																Line Number Total:				78,570,524.15
8690	4802	D	E						DISC						U		N			-115,523,530.08
8690	4902	C	E						DISC						U		N			265,687,444.43
																Line Number Total:				150,163,914.35
9000	4802	D	E						DISC						U		N			-115,523,530.08
9000	4902	C	E						DISC						U		N			265,687,444.43
																Line Number Total:				150,163,914.35
9502	4801	C	E												U		N			59,467,566.15
9502	4901	C	E												U		N			19,102,958.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					78,570,524.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 89-72-03 /04 -1037 -000-0
FACTS II User: MARION HOCH - (301) 903-4216 - marion.hoch@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			214.68
7340	4801	C	B												E		N			-214.68
7340	4801	C	E												E		N			214.68
															Line Number Total:					0.00
7440	4801	C	E												E		N			214.68
9502	4801	C	E												E		N			214.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			457,454.02
7320	4902	C	E						DISC						E		N			-81,302.50
7340	4801	C	B												E		N			-457,454.02
7340	4801	C	E												E		N			614,883.93
7340	4901	D	E												E		N			-238,732.41
7340	4902	C	E						DISC						E		N			81,302.50
															Line Number Total:					0.00
7440	4801	C	E												E		N			614,883.93
7440	4901	D	E												E		N			-238,732.41
															Line Number Total:					376,151.52
8693	4902	C	E						DISC						E		N			81,302.50
9000	4902	C	E						DISC						E		N			81,302.50
9502	4801	C	E												E		N			614,883.93
9502	4901	D	E												E		N			-238,732.41
															Line Number Total:					376,151.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	777,381,626.40
2140	Unobligated balance carried forward, start of year	1,629,768,116.15
2210	Resources available from recoveries of prior year obligations	9,856,799.99
2222	Unobligated balance transferred from other accounts [Treas Acct]	389,625,300.00
2398	Unobligated balance expiring or withdrawn	-757,699,469.79
2440	Unobligated balance carried forward, end of year	3,046,060,836.42
4000	Appropriation	3,009,823,000.00
4035	Appropriation permanently reduced	-19,984,766.00
4100	Transferred to other accounts [Treas Acct]	-442,946,203.00
4200	Transferred from other accounts [Treas Acct]	5,400,000.00
5800	Offsetting collections (cash)	4,150,000.00
7240	Obligated balance, start of year	6,680,964,954.06
7320	Total outlays (gross)	-2,093,886,003.56
7331	Obligated balance transferred to other accounts [Treas Acct]	-1,063,889,822.83
7332	Obligated balance transferred from other accounts [Treas Acct]	1,067,341,525.21
7340	Adjustments in expired accounts (net)	-23,910,213.20
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	5,334,145,266.09
8690	Outlays from new discretionary authority	150,163,914.35
8693	Outlays from discretionary balances	1,943,722,089.21
8800	Federal sources	-4,586,403.65
8896	Portion of offsetting collections (cash) credited to expired accounts	436,403.65
9000	Outlays	2,089,299,599.91
9502	Unpaid obligation, end of year	6,398,571,166.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Central America and Caribbean Emergency Disaster Recovery Fund
Budget Account Id: 184-05-1096 Treasury Account Id: 72- - /X -1096 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			3,747,086.88
1000	4801	D	E												U		N			-4,179,424.99
1000	4802	D	B						DISC	BAL					U		N			12,096,511.52
1000	4802	D	E						DISC	BAL					U		N			-1,465,021.08
1000	4901	C	B												U		N			-851,903.43
1000	4901	C	E												U		N			413,639.43
1000	4902	D	E						DISC	BAL					U		N			-9,760,888.31
															Line Number Total:					0.02
2140	4201	C	B												U		N			-13,159,143.46
2140	4801	D	B												U		N			3,747,086.88
2140	4802	D	B						DISC	BAL					U		N			12,096,511.52
2140	4901	C	B												U		N			-851,903.43
															Line Number Total:					1,832,551.51
2210	4871	D	E												U		N			1,246,768.86
2440	4450	C	E												U		N			1,705,802.85
2440	4610	C	E												U		N			1,373,517.50
															Line Number Total:					3,079,320.35
7240	4801	D	B												U		N			-3,747,086.88
7240	4901	C	B												U		N			851,903.43
															Line Number Total:					-2,895,183.45
7320	4802	D	B						DISC	BAL					U		N			-12,096,511.52
7320	4802	D	E						DISC	BAL					U		N			1,465,021.08
7320	4902	D	E						DISC	BAL					U		N			9,760,888.31
															Line Number Total:					-870,602.13
7440	4801	D	E												U		N			-4,179,424.99
7440	4871	D	E												U		N			-1,246,768.86
7440	4901	C	E												U		N			413,639.43
															Line Number Total:					-5,012,554.42
8693	4802	D	B						DISC	BAL					U		N			12,096,511.52
8693	4802	D	E						DISC	BAL					U		N			-1,465,021.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Central America and Caribbean Emergency Disaster Recovery Fund
Budget Account Id: 184-05-1096 Treasury Account Id: 72- - /X -1096 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	D	E						DISC	BAL					U		N			-9,760,888.31
															Line Number Total:					870,602.13
9000	4802	D	B						DISC	BAL					U		N			12,096,511.52
9000	4802	D	E						DISC	BAL					U		N			-1,465,021.08
9000	4902	D	E						DISC	BAL					U		N			-9,760,888.31
															Line Number Total:					870,602.13
9502	4801	D	E												U		N			-4,179,424.99
9502	4871	D	E												U		N			-1,246,768.86
9502	4901	C	E												U		N			413,639.43
															Line Number Total:					-5,012,554.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Central America and Caribbean Emergency Disaster Recovery Fund
Budget Account Id: 184-05-1096 Treasury Account Id: 72- -05 /06 -1096 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-60,550.81
7240	4901	C	B												E		N			38,581.50
															Line Number Total:					-21,969.31
7340	4801	D	B												E		N			60,550.81
7340	4801	D	E												E		N			-21,969.31
7340	4901	C	B												E		N			-38,581.50
															Line Number Total:					0.00
7440	4801	D	E												E		N			-21,969.31
9502	4801	D	E												E		N			-21,969.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Central America and Caribbean Emergency Disaster Recovery Fund
Budget Account Id: 184-05-1096 Treasury Account Id: 72- -05 /06 -1096 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	0.02
2140	Unobligated balance carried forward, start of year	1,832,551.51
2210	Resources available from recoveries of prior year obligations	1,246,768.86
2440	Unobligated balance carried forward, end of year	3,079,320.35
7240	Obligated balance, start of year	-2,917,152.76
7320	Total outlays (gross)	-870,602.13
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	-5,034,523.73
8693	Outlays from discretionary balances	870,602.13
9000	Outlays	870,602.13
9502	Unpaid obligation, end of year	-5,034,523.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /08 -1082 -000-0
FACTS II User: TAMERA TURNER - (317) 510-7402 - tammy.turner@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4450	C	E												U		Y			-400,741,249.25
2398	4510	C	E			A									U		Y			-1,176,044,572.00
															Line Number Total:					-1,576,785,821.25
4000	4119	D	E	P	11092				DISC				X		U		Y	1		5,150,521,832.00
5800	4252	D	E				X		DISC						U		Y			72,517.25
5861	4175	C	E	S	11092				DISC		11	1082			U		Y			-3,573,808,528.00
8840	4252	D	E				X		DISC						U		Y			-72,517.25
9000	4252	D	E				X		DISC						U		Y			-72,517.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			6,269.09
7320	4902	D	E						DISC						E		N			7,046.00
7340	4901	C	B												E		N			-6,269.09
7340	4901	C	E												E		N			7,046.00
7340	4902	D	E						DISC						E		N			-7,046.00
7340	4971	D	E												E		N			-7,046.00
															Line Number Total:					-13,315.09
7440	4901	C	E												E		N			7,046.00
7440	4971	D	E												E		N			-7,046.00
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-7,046.00
9000	4902	D	E						DISC						E		N			-7,046.00
9502	4901	C	E												E		N			7,046.00
9502	4971	D	E												E		N			-7,046.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			3,210.80
7340	4901	C	B												E		N			-3,210.80
7340	4901	C	E												E		N			3,210.80
															Line Number Total:					0.00
7440	4901	C	E												E		N			3,210.80
9502	4901	C	E												E		N			3,210.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			35,410.75
7320	4902	C	E						DISC						E		N			-26,906.33
7340	4901	C	B												E		N			-35,410.75
7340	4901	C	E												E		N			8,504.42
7340	4902	C	E						DISC						E		N			26,906.33
7340	4971	D	E												E		N			-1,323.84
															Line Number Total:					-1,323.84
7440	4901	C	E												E		N			8,504.42
7440	4971	D	E												E		N			-1,323.84
															Line Number Total:					7,180.58
8693	4902	C	E						DISC						E		N			26,906.33
9000	4902	C	E						DISC						E		N			26,906.33
9502	4901	C	E												E		N			8,504.42
9502	4971	D	E												E		N			-1,323.84
															Line Number Total:					7,180.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		Y			215,436.74
1000	4902	C	E						DISC						U		Y			350,775.66
															Line Number Total:					566,212.40
2398	4610	C	E												U		Y			-58,787.60
4200	4175	D	E	P	11092				DISC		11	1082			U		Y			625,000.00
7320	4902	C	E						DISC						U		Y			-350,775.66
7440	4901	C	E												U		Y			215,436.74
8690	4902	C	E						DISC						U		Y			350,775.66
9000	4902	C	E						DISC						U		Y			350,775.66
9502	4901	C	E												U		Y			215,436.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			60,040.57
7320	4902	C	E						DISC						E		N			-101.31
7340	4901	C	B												E		N			-60,040.57
7340	4901	C	E												E		N			59,939.30
7340	4902	C	E						DISC						E		N			101.31
7340	4971	D	E												E		N			-6,439.30
															Line Number Total:					-6,439.26
7440	4901	C	E												E		N			59,939.30
7440	4971	D	E												E		N			-6,439.30
															Line Number Total:					53,500.00
8693	4902	C	E						DISC						E		N			101.31
9000	4902	C	E						DISC						E		N			101.31
9502	4901	C	E												E		N			59,939.30
9502	4971	D	E												E		N			-6,439.30
															Line Number Total:					53,500.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			209,119.53
7320	4902	C	E						DISC						E		N			-185,016.17
7340	4901	C	B												E		N			-209,119.53
7340	4901	C	E												E		N			1,121,556.06
7340	4902	C	E						DISC						E		N			185,016.17
7340	4971	D	E												E		N			-117,071.13
															Line Number Total:					980,381.57
7440	4901	C	E												E		N			1,121,556.06
7440	4971	D	E												E		N			-117,071.13
															Line Number Total:					1,004,484.93
8693	4902	C	E						DISC						E		N			185,016.17
9000	4902	C	E						DISC						E		N			185,016.17
9502	4901	C	E												E		N			1,121,556.06
9502	4971	D	E												E		N			-117,071.13
															Line Number Total:					1,004,484.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		Y			220,777.87
1000	4902	C	E						DISC						U		Y			434,897.46
															Line Number Total:					655,675.33
2398	4610	C	E												U		Y			-94,324.67
4200	4175	D	E	P	11092				DISC		11	1082			U		Y			750,000.00
7320	4902	C	E						DISC						U		Y			-434,897.46
7440	4901	C	E												U		Y			220,777.87
8690	4902	C	E						DISC						U		Y			434,897.46
9000	4902	C	E						DISC						U		Y			434,897.46
9502	4901	C	E												U		Y			220,777.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /03 -1082 -000-0
FACTS II User: TAMERA TURNER - (317) 510-7402 - tammy.turner@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4901	D	E												E		N			-3,023.18
7440	4901	D	E												E		N			-3,023.18
9502	4901	D	E												E		N			-3,023.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			13,615.46
7320	4902	C	E						DISC						E		N			-12,869.86
7340	4901	C	B												E		N			-13,615.46
7340	4901	C	E												E		N			745.60
7340	4902	C	E						DISC						E		N			12,869.86
															Line Number Total:					0.00
7440	4901	C	E												E		N			745.60
8693	4902	C	E						DISC						E		N			12,869.86
9000	4902	C	E						DISC						E		N			12,869.86
9502	4901	C	E												E		N			745.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			199,312.84
7320	4902	C	E						DISC						E		N			-153,659.10
7340	4901	C	B												E		N			-199,312.84
7340	4901	C	E												E		N			45,653.74
7340	4902	C	E						DISC						E		N			153,659.10
															Line Number Total:					0.00
7440	4901	C	E												E		N			45,653.74
8693	4902	C	E						DISC						E		N			153,659.10
9000	4902	C	E						DISC						E		N			153,659.10
9502	4901	C	E												E		N			45,653.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		Y			35,342.74
1000	4902	C	E						DISC						U		Y			377,238.46
															Line Number Total:					412,581.20
2398	4610	C	E												U		Y			-112,398.80
4200	4175	D	E	P	11092				DISC		11	1082			U		Y			524,980.00
7320	4902	C	E						DISC						U		Y			-377,238.46
7440	4901	C	E												U		Y			35,342.74
8690	4902	C	E						DISC						U		Y			377,238.46
9000	4902	C	E						DISC						U		Y			377,238.46
9502	4901	C	E												U		Y			35,342.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /03 -1082 -000-0
FACTS II User: TAMERA TURNER - (317) 510-7402 - tammy.turner@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			13,944,773.16
7320	4902	C	E						DISC						E		N			-6,944,537.14
7340	4801	C	B												E		N			-13,944,773.16
7340	4801	C	E												E		N			7,000,236.02
7340	4902	C	E						DISC						E		N			6,944,537.14
															Line Number Total:					0.00
7440	4801	C	E												E		N			7,000,236.02
8693	4902	C	E						DISC						E		N			6,944,537.14
9000	4902	C	E						DISC						E		N			6,944,537.14
9502	4801	C	E												E		N			7,000,236.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			48,239,981.17
7320	4902	C	E						DISC						E		N			-20,286,222.17
7340	4801	C	B												E		N			-48,239,981.17
7340	4801	C	E												E		N			27,953,759.00
7340	4902	C	E						DISC						E		N			20,286,222.17
															Line Number Total:					0.00
7440	4801	C	E												E		N			27,953,759.00
8693	4902	C	E						DISC						E		N			20,286,222.17
9000	4902	C	E						DISC						E		N			20,286,222.17
9502	4801	C	E												E		N			27,953,759.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			378,348,857.01
7320	4902	C	E						DISC						E		N			-150,602,360.33
7340	4801	C	B												E		N			-378,348,857.01
7340	4801	C	E												E		N			227,746,496.68
7340	4902	C	E						DISC						E		N			150,602,360.33
															Line Number Total:					0.00
7440	4801	C	E												E		N			227,746,496.68
8693	4902	C	E						DISC						E		N			150,602,360.33
9000	4902	C	E						DISC						E		N			150,602,360.33
9502	4801	C	E												E		N			227,746,496.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			616,867,277.64
7320	4902	C	E						DISC						E		N			-201,279,488.81
7340	4801	C	B												E		N			-616,867,277.64
7340	4801	C	E												E		N			415,587,788.83
7340	4902	C	E						DISC						E		N			201,279,488.81
															Line Number Total:					0.00
7440	4801	C	E												E		N			415,587,788.83
8693	4902	C	E						DISC						E		N			201,279,488.81
9000	4902	C	E						DISC						E		N			201,279,488.81
9502	4801	C	E												E		N			415,587,788.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			982,250,612.84
7240	4901	C	B												E		N			14,000.00
															Line Number Total:					982,264,612.84
7320	4902	C	E						DISC						E		N			-150,005,893.40
7340	4801	C	B												E		N			-982,250,612.84
7340	4801	C	E												E		N			832,244,719.44
7340	4901	C	B												E		N			-14,000.00
7340	4901	C	E												E		N			14,000.00
7340	4902	C	E						DISC						E		N			150,005,893.40
															Line Number Total:					0.00
7440	4801	C	E												E		N			832,244,719.44
7440	4901	C	E												E		N			14,000.00
															Line Number Total:					832,258,719.44
8693	4902	C	E						DISC						E		N			150,005,893.40
9000	4902	C	E						DISC						E		N			150,005,893.40
9502	4801	C	E												E		N			832,244,719.44
9502	4901	C	E												E		N			14,000.00
															Line Number Total:					832,258,719.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			8,750,371.65
1000	4902	C	E						DISC						U		Y			3,563,158,176.35
															Line Number Total:					3,571,908,548.00
4200	4175	D	E	P	11092				DISC		11	1082			U		Y			3,571,908,548.00
7320	4902	C	E						DISC						U		Y			-3,563,158,176.35
7440	4801	C	E												U		Y			8,750,371.65
8690	4902	C	E						DISC						U		Y			3,563,158,176.35
9000	4902	C	E						DISC						U		Y			3,563,158,176.35
9502	4801	C	E												U		Y			8,750,371.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,378,031.24
7340	4801	C	B												E		N			-3,378,031.24
7340	4801	C	E												E		N			3,378,031.24
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,378,031.24
9502	4801	C	E												E		N			3,378,031.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-700,000.00
1000	4801	C	E												U		Y			700,000.00
															Line Number Total:					0.00
2140	4201	D	B												U		Y			700,000.00
2140	4801	C	B												U		Y			-700,000.00
															Line Number Total:					0.00
7240	4801	C	B												U		Y			700,000.00
7440	4801	C	E												U		Y			700,000.00
9502	4801	C	E												U		Y			700,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-265,000,000.00
1000	4801	C	E												U		Y			265,000,000.00
															Line Number Total:					0.00
2140	4201	D	B												U		Y			265,000,000.00
2140	4801	C	B												U		Y			-265,000,000.00
															Line Number Total:					0.00
7240	4801	C	B												U		Y			265,000,000.00
7440	4801	C	E												U		Y			265,000,000.00
9502	4801	C	E												U		Y			265,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	3,573,543,016.93
2140	Unobligated balance carried forward, start of year	0.00
2398	Unobligated balance expiring or withdrawn	-1,577,051,332.32
4000	Appropriation	5,150,521,832.00
4200	Transferred from other accounts [Treas Acct]	3,573,808,528.00
5800	Offsetting collections (cash)	72,517.25
5861	Transferred to other accounts [Treas Acct]	-3,573,808,528.00
7240	Obligated balance, start of year	2,309,270,512.10
7320	Total outlays (gross)	-4,093,811,096.55
7340	Adjustments in expired accounts (net)	956,280.20
7440	Obligated balance, end of year	1,789,958,712.68
8690	Outlays from new discretionary authority	3,564,321,087.93
8693	Outlays from discretionary balances	529,490,008.62
8840	Non-Federal sources	-72,517.25
9000	Outlays	4,093,738,579.30
9502	Unpaid obligation, end of year	1,789,958,712.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 11- - /08 -1081 -000-0
FACTS II User: TAMERA TURNER - (317) 510-7402 - tammy.turner@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4450	C	E												U		Y			-338.01
2398	4510	C	E			A									U		Y			-51,959,098.00
															Line Number Total:					-51,959,436.01
4000	4119	D	E	P	11092				DISC				X		U		Y	1		114,428,098.00
5800	4252	D	E				X		DISC						U		Y			338.01
5861	4175	C	E	S	11092				DISC		11	1081			U		Y			-62,469,000.00
8840	4252	D	E				X		DISC						U		Y			-338.01
9000	4252	D	E				X		DISC						U		Y			-338.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			965,530.00
2440	4450	D	E												U		N			-1,506,581.00
2440	4510	C	E			A									U		N			2,389,810.00
2440	4610	C	E												U		N			91,252.00
															Line Number Total:					974,481.00
5862	4175	D	E	S	11092				DISC		11	1081			U		N			8,951.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /03 -1081 -000-0
FACTS II User: TAMERA TURNER - (317) 510-7402 - tammy.turner@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			2,095,753.50
7320	4902	C	E						DISC						E		N			-848.83
7340	4901	C	B												E		N			-2,095,753.50
7340	4901	C	E												E		N			2,002,595.50
7340	4902	C	E						DISC						E		N			848.83
7340	4971	D	E												E		N			-262,396.43
															Line Number Total:					-354,705.60
7440	4901	C	E												E		N			2,002,595.50
7440	4971	D	E												E		N			-262,396.43
															Line Number Total:					1,740,199.07
8693	4902	C	E						DISC						E		N			848.83
9000	4902	C	E						DISC						E		N			848.83
9502	4901	C	E												E		N			2,002,595.50
9502	4971	D	E												E		N			-262,396.43
															Line Number Total:					1,740,199.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			2,500,814.10
7320	4902	C	E						DISC						E		N			-3,495.80
7340	4901	C	B												E		N			-2,500,814.10
7340	4901	C	E												E		N			2,595,239.65
7340	4902	C	E						DISC						E		N			3,495.80
7340	4971	D	E												E		N			-169,715.86
															Line Number Total:					-71,794.51
7440	4901	C	E												E		N			2,595,239.65
7440	4971	D	E												E		N			-169,715.86
															Line Number Total:					2,425,523.79
8693	4902	C	E						DISC						E		N			3,495.80
9000	4902	C	E						DISC						E		N			3,495.80
9502	4901	C	E												E		N			2,595,239.65
9502	4971	D	E												E		N			-169,715.86
															Line Number Total:					2,425,523.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			2,330,759.03
7320	4902	C	E						DISC						E		N			-220,041.65
7340	4901	C	B												E		N			-2,330,759.03
7340	4901	C	E												E		N			2,753,180.51
7340	4902	C	E						DISC						E		N			220,041.65
7340	4971	D	E												E		N			-758,123.04
															Line Number Total:					-115,659.91
7440	4901	C	E												E		N			2,753,180.51
7440	4971	D	E												E		N			-758,123.04
															Line Number Total:					1,995,057.47
8693	4902	C	E						DISC						E		N			220,041.65
9000	4902	C	E						DISC						E		N			220,041.65
9502	4901	C	E												E		N			2,753,180.51
9502	4971	D	E												E		N			-758,123.04
															Line Number Total:					1,995,057.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			4,109,339.32
7320	4902	C	E						DISC						E		N			-1,155,531.03
7340	4901	C	B												E		N			-4,109,339.32
7340	4901	C	E												E		N			3,038,242.26
7340	4902	C	E						DISC						E		N			1,155,531.03
7340	4971	D	E												E		N			-151,223.21
															Line Number Total:					-66,789.24
7440	4901	C	E												E		N			3,038,242.26
7440	4971	D	E												E		N			-151,223.21
															Line Number Total:					2,887,019.05
8693	4902	C	E						DISC						E		N			1,155,531.03
9000	4902	C	E						DISC						E		N			1,155,531.03
9502	4901	C	E												E		N			3,038,242.26
9502	4971	D	E												E		N			-151,223.21
															Line Number Total:					2,887,019.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			15,902,439.15
7320	4902	C	E						DISC						E		N			-9,136,786.93
7340	4901	C	B												E		N			-15,902,439.15
7340	4901	C	E												E		N			7,627,175.75
7340	4902	C	E						DISC						E		N			9,136,786.93
7340	4971	D	E												E		N			-1,874,329.53
															Line Number Total:					-1,012,806.00
7440	4901	C	E												E		N			7,627,175.75
7440	4971	D	E												E		N			-1,874,329.53
															Line Number Total:					5,752,846.22
8693	4902	C	E						DISC						E		N			9,136,786.93
9000	4902	C	E						DISC						E		N			9,136,786.93
9502	4901	C	E												E		N			7,627,175.75
9502	4971	D	E												E		N			-1,874,329.53
															Line Number Total:					5,752,846.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		Y			8,717,107.91
1000	4902	C	E						DISC						U		Y			3,091,110.02
															Line Number Total:					11,808,217.93
2398	4610	C	E												U		Y			-9,182,812.07
5862	4175	D	E	S	11092				DISC		11	1081			U		Y			20,991,030.00
7320	4902	C	E						DISC						U		Y			-3,091,110.02
7440	4901	C	E												U		Y			8,717,107.91
8690	4902	C	E						DISC						U		Y			3,091,110.02
9000	4902	C	E						DISC						U		Y			3,091,110.02
9502	4901	C	E												U		Y			8,717,107.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-1,406,864.16
1000	4901	C	E												U		N			840,517.49
1000	4902	C	E						DISC	BAL					U		N			747,441.06
															Line Number Total:					181,094.39
2140	4201	D	B												U		N			1,937,998.81
2140	4901	C	B												U		N			-1,406,864.16
															Line Number Total:					531,134.65
2210	4971	D	E												U		N			4,678.56
2440	4610	C	E												U		N			327,720.82
5861	4175	C	E	S	11092				DISC		11	1081			U		N			-26,998.00
7240	4901	C	B												U		N			1,406,864.16
7320	4902	C	E						DISC	BAL					U		N			-747,441.06
7440	4901	C	E												U		N			840,517.49
7440	4971	D	E												U		N			-4,678.56
															Line Number Total:					835,838.93
8693	4902	C	E						DISC	BAL					U		N			747,441.06
9000	4902	C	E						DISC	BAL					U		N			747,441.06
9502	4901	C	E												U		N			840,517.49
9502	4971	D	E												U		N			-4,678.56
															Line Number Total:					835,838.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /03 -1081 -000-0
FACTS II User: TAMERA TURNER - (317) 510-7402 - tammy.turner@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			511,654.28
7320	4902	C	E						DISC						E		N			-32,813.94
7340	4901	C	B												E		N			-511,654.28
7340	4901	C	E												E		N			287,240.34
7340	4902	C	E						DISC						E		N			32,813.94
7340	4971	D	E												E		N			-283,644.19
															Line Number Total:					-475,244.19
7440	4901	C	E												E		N			287,240.34
7440	4971	D	E												E		N			-283,644.19
															Line Number Total:					3,596.15
8693	4902	C	E						DISC						E		N			32,813.94
9000	4902	C	E						DISC						E		N			32,813.94
9502	4901	C	E												E		N			287,240.34
9502	4971	D	E												E		N			-283,644.19
															Line Number Total:					3,596.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			263,346.53
7320	4902	C	E						DISC						E		N			-88.15
7340	4901	C	B												E		N			-263,346.53
7340	4901	C	E												E		N			277,260.57
7340	4902	C	E						DISC						E		N			88.15
7340	4971	D	E												E		N			-94,070.77
															Line Number Total:					-80,068.58
7440	4901	C	E												E		N			277,260.57
7440	4971	D	E												E		N			-94,070.77
															Line Number Total:					183,189.80
8693	4902	C	E						DISC						E		N			88.15
9000	4902	C	E						DISC						E		N			88.15
9502	4901	C	E												E		N			277,260.57
9502	4971	D	E												E		N			-94,070.77
															Line Number Total:					183,189.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			827,245.93
7320	4902	C	E						DISC						E		N			-129,654.94
7340	4901	C	B												E		N			-827,245.93
7340	4901	C	E												E		N			738,183.85
7340	4902	C	E						DISC						E		N			129,654.94
7340	4971	D	E												E		N			-240,347.75
															Line Number Total:					-199,754.89
7440	4901	C	E												E		N			738,183.85
7440	4971	D	E												E		N			-240,347.75
															Line Number Total:					497,836.10
8693	4902	C	E						DISC						E		N			129,654.94
9000	4902	C	E						DISC						E		N			129,654.94
9502	4901	C	E												E		N			738,183.85
9502	4971	D	E												E		N			-240,347.75
															Line Number Total:					497,836.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			2,475,755.65
7320	4902	C	E						DISC						E		N			-506,198.74
7340	4901	C	B												E		N			-2,475,755.65
7340	4901	C	E												E		N			3,325,566.97
7340	4902	C	E						DISC						E		N			506,198.74
7340	4971	D	E												E		N			-1,678,198.04
															Line Number Total:					-322,187.98
7440	4901	C	E												E		N			3,325,566.97
7440	4971	D	E												E		N			-1,678,198.04
															Line Number Total:					1,647,368.93
8693	4902	C	E						DISC						E		N			506,198.74
9000	4902	C	E						DISC						E		N			506,198.74
9502	4901	C	E												E		N			3,325,566.97
9502	4971	D	E												E		N			-1,678,198.04
															Line Number Total:					1,647,368.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			20,673,964.63
7320	4902	C	E						DISC						E		N			-12,688,441.27
7340	4901	C	B												E		N			-20,673,964.63
7340	4901	C	E												E		N			5,764,623.56
7340	4902	C	E						DISC						E		N			12,688,441.27
7340	4971	D	E												E		N			-1,344,872.96
															Line Number Total:					-3,565,772.76
7440	4901	C	E												E		N			5,764,623.56
7440	4971	D	E												E		N			-1,344,872.96
															Line Number Total:					4,419,750.60
8693	4902	C	E						DISC						E		N			12,688,441.27
9000	4902	C	E						DISC						E		N			12,688,441.27
9502	4901	C	E												E		N			5,764,623.56
9502	4971	D	E												E		N			-1,344,872.96
															Line Number Total:					4,419,750.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		Y			22,522,108.56
1000	4902	C	E						DISC						U		Y			2,176,236.40
															Line Number Total:					24,698,344.96
2398	4610	C	E												U		Y			-4,292,688.04
5862	4175	D	E	S	11092				DISC		11	1081			U		Y			28,991,033.00
7320	4902	C	E						DISC						U		Y			-2,176,236.40
7440	4901	C	E												U		Y			22,522,108.56
8690	4902	C	E						DISC						U		Y			2,176,236.40
9000	4902	C	E						DISC						U		Y			2,176,236.40
9502	4901	C	E												U		Y			22,522,108.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-1,895,791.04
1000	4901	C	E												U		N			2,118,931.57
1000	4902	C	E						DISC	BAL					U		N			1,092,782.54
															Line Number Total:					1,315,923.07
2140	4201	D	B												U		N			3,022,170.28
2140	4901	C	B												U		N			-1,895,791.04
															Line Number Total:					1,126,379.24
2210	4971	D	E												U		N			264,948.48
2440	4610	C	E												U		N			130,925.65
5862	4175	D	E	S	11092				DISC		11	1081			U		N			55,521.00
7240	4901	C	B												U		N			1,895,791.04
7320	4902	C	E						DISC	BAL					U		N			-1,092,782.54
7440	4901	C	E												U		N			2,118,931.57
7440	4971	D	E												U		N			-264,948.48
															Line Number Total:					1,853,983.09
8693	4902	C	E						DISC	BAL					U		N			1,092,782.54
9000	4902	C	E						DISC	BAL					U		N			1,092,782.54
9502	4901	C	E												U		N			2,118,931.57
9502	4971	D	E												U		N			-264,948.48
															Line Number Total:					1,853,983.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /03 -1081 -000-0
FACTS II User: TAMERA TURNER - (317) 510-7402 - tammy.turner@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			40,541.85
7340	4901	C	B												E		N			-40,541.85
7340	4901	C	E												E		N			40,541.85
7340	4971	D	E												E		N			-30,039.50
															Line Number Total:					-30,039.50
7440	4901	C	E												E		N			40,541.85
7440	4971	D	E												E		N			-30,039.50
															Line Number Total:					10,502.35
9502	4901	C	E												E		N			40,541.85
9502	4971	D	E												E		N			-30,039.50
															Line Number Total:					10,502.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			71,604.15
7320	4902	C	E						DISC						E		N			-630.00
7340	4901	C	B												E		N			-71,604.15
7340	4901	C	E												E		N			70,974.15
7340	4902	C	E						DISC						E		N			630.00
7340	4971	D	E												E		N			-3,743.40
															Line Number Total:					-3,743.40
7440	4901	C	E												E		N			70,974.15
7440	4971	D	E												E		N			-3,743.40
															Line Number Total:					67,230.75
8693	4902	C	E						DISC						E		N			630.00
9000	4902	C	E						DISC						E		N			630.00
9502	4901	C	E												E		N			70,974.15
9502	4971	D	E												E		N			-3,743.40
															Line Number Total:					67,230.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			466,049.99
7320	4902	C	E						DISC						E		N			-13,729.41
7340	4901	C	B												E		N			-466,049.99
7340	4901	C	E												E		N			258,992.43
7340	4902	C	E						DISC						E		N			13,729.41
7340	4971	D	E												E		N			-2,428.46
															Line Number Total:					-195,756.61
7440	4901	C	E												E		N			258,992.43
7440	4971	D	E												E		N			-2,428.46
															Line Number Total:					256,563.97
8693	4902	C	E						DISC						E		N			13,729.41
9000	4902	C	E						DISC						E		N			13,729.41
9502	4901	C	E												E		N			258,992.43
9502	4971	D	E												E		N			-2,428.46
															Line Number Total:					256,563.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			1,570,777.88
7320	4902	C	E						DISC						E		N			-143,482.71
7340	4901	C	B												E		N			-1,570,777.88
7340	4901	C	E												E		N			993,607.43
7340	4902	C	E						DISC						E		N			143,482.71
7340	4971	D	E												E		N			-86,110.53
															Line Number Total:					-519,798.27
7440	4901	C	E												E		N			993,607.43
7440	4971	D	E												E		N			-86,110.53
															Line Number Total:					907,496.90
8693	4902	C	E						DISC						E		N			143,482.71
9000	4902	C	E						DISC						E		N			143,482.71
9502	4901	C	E												E		N			993,607.43
9502	4971	D	E												E		N			-86,110.53
															Line Number Total:					907,496.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			8,952,825.95
7320	4902	C	E						DISC						E		N			-5,002,505.91
7340	4901	C	B												E		N			-8,952,825.95
7340	4901	C	E												E		N			3,968,693.64
7340	4902	C	E						DISC						E		N			5,002,505.91
7340	4971	D	E												E		N			-247,642.35
															Line Number Total:					-229,268.75
7440	4901	C	E												E		N			3,968,693.64
7440	4971	D	E												E		N			-247,642.35
															Line Number Total:					3,721,051.29
8693	4902	C	E						DISC						E		N			5,002,505.91
9000	4902	C	E						DISC						E		N			5,002,505.91
9502	4901	C	E												E		N			3,968,693.64
9502	4971	D	E												E		N			-247,642.35
															Line Number Total:					3,721,051.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		Y			1,928,646.89
1000	4902	C	E						DISC						U		Y			704,985.09
															Line Number Total:					2,633,631.98
2398	4610	C	E												U		Y			-9,853,305.02
5862	4175	D	E	S	11092				DISC		11	1081			U		Y			12,486,937.00
7320	4902	C	E						DISC						U		Y			-704,985.09
7440	4901	C	E												U		Y			1,928,646.89
8690	4902	C	E						DISC						U		Y			704,985.09
9000	4902	C	E						DISC						U		Y			704,985.09
9502	4901	C	E												U		Y			1,928,646.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-572,614.15
1000	4901	C	E												U		N			397,792.27
1000	4902	C	E						DISC	BAL					U		N			553,907.71
															Line Number Total:					379,085.83
2140	4201	D	B												U		N			1,737,489.09
2140	4901	C	B												U		N			-572,614.15
															Line Number Total:					1,164,874.94
2210	4971	D	E												U		N			4,640.00
2440	4610	C	E												U		N			752,955.11
5861	4175	C	E	S	11092				DISC		11	1081			U		N			-37,474.00
7240	4901	C	B												U		N			572,614.15
7320	4902	C	E						DISC	BAL					U		N			-553,907.71
7440	4901	C	E												U		N			397,792.27
7440	4971	D	E												U		N			-4,640.00
															Line Number Total:					393,152.27
8693	4902	C	E						DISC	BAL					U		N			553,907.71
9000	4902	C	E						DISC	BAL					U		N			553,907.71
9502	4901	C	E												U		N			397,792.27
9502	4971	D	E												U		N			-4,640.00
															Line Number Total:					393,152.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	41,016,298.16
2140	Unobligated balance carried forward, start of year	3,787,918.83
2210	Resources available from recoveries of prior year obligations	274,267.04
2398	Unobligated balance expiring or withdrawn	-75,288,241.14
2440	Unobligated balance carried forward, end of year	2,186,082.58
4000	Appropriation	114,428,098.00
5800	Offsetting collections (cash)	338.01
5861	Transferred to other accounts [Treas Acct]	-62,533,472.00
5862	Transferred from other accounts [Treas Acct]	62,533,472.00
7240	Obligated balance, start of year	66,668,141.29
7320	Total outlays (gross)	-37,400,712.13
7340	Adjustments in expired accounts (net)	-7,243,390.19
7440	Obligated balance, end of year	62,766,070.09
8690	Outlays from new discretionary authority	5,972,331.51
8693	Outlays from discretionary balances	31,428,380.62
8840	Non-Federal sources	-338.01
9000	Outlays	37,400,374.12
9502	Unpaid obligation, end of year	62,766,070.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- - /08 -1032 -000-0
FACTS II User: BRAD WESTALL - (843) 308-5245 - westallba@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4610	C	E												U		Y			-1,848,663.00
4000	4119	D	E	P	11092				DISC				X		U		Y	1		263,230,000.00
4100	4170	C	E	P	11092				DISC		11	1032			U		Y			-261,381,337.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /03 -1032 -000-0
FACTS II User: ELLEN WAGNER - (843) 746-0580 - wagnered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			10,769,077.66
7240	4901	C	B												E		N			27,542.02
															Line Number Total:					10,796,619.68
7320	4902	C	E						DISC						E		N			-3,862,990.74
7340	4801	C	B												E		N			-10,769,077.66
7340	4801	C	E												E		N			6,906,086.92
7340	4871	D	E												E		N			-1,517.05
7340	4901	C	B												E		N			-27,542.02
7340	4901	C	E												E		N			27,483.49
7340	4902	C	E						DISC						E		N			3,862,990.74
7340	4981	C	E												E		N			58.53
															Line Number Total:					-1,517.05
7440	4801	C	E												E		N			6,906,086.92
7440	4871	D	E												E		N			-1,517.05
7440	4901	C	E												E		N			27,483.49
7440	4981	C	E												E		N			58.53
															Line Number Total:					6,932,111.89
8693	4902	C	E						DISC						E		N			3,862,990.74
9000	4902	C	E						DISC						E		N			3,862,990.74
9502	4801	C	E												E		N			6,906,086.92
9502	4871	D	E												E		N			-1,517.05
9502	4901	C	E												E		N			27,483.49
9502	4981	C	E												E		N			58.53
															Line Number Total:					6,932,111.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /04 -1032 -000-0
FACTS II User: ELLEN WAGNER - (843) 746-0580 - wagnered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,605,961.03
7320	4902	C	E						DISC						E		N			-2,968.00
7340	4801	C	B												E		N			-3,605,961.03
7340	4801	C	E												E		N			3,602,993.03
7340	4871	D	E												E		N			-882.42
7340	4902	C	E						DISC						E		N			2,968.00
															Line Number Total:					-882.42
7440	4801	C	E												E		N			3,602,993.03
7440	4871	D	E												E		N			-882.42
															Line Number Total:					3,602,110.61
8693	4902	C	E						DISC						E		N			2,968.00
9000	4902	C	E						DISC						E		N			2,968.00
9502	4801	C	E												E		N			3,602,993.03
9502	4871	D	E												E		N			-882.42
															Line Number Total:					3,602,110.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /05 -1032 -000-0
FACTS II User: ELLEN WAGNER - (843) 746-0580 - wagnered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-4,686,492.90
7240	4901	C	B												E		N			587,710.75
															Line Number Total:					-4,098,782.15
7320	4902	C	E						DISC						E		N			-7,579,165.01
7340	4801	D	B												E		N			4,686,492.90
7340	4801	D	E												E		N			-11,685,116.71
7340	4871	D	E												E		N			-2,968.09
7340	4901	C	B												E		N			-587,710.75
7340	4901	C	E												E		N			6,276.59
7340	4902	C	E						DISC						E		N			7,579,165.01
7340	4981	C	E												E		N			892.96
															Line Number Total:					-2,968.09
7440	4801	D	E												E		N			-11,685,116.71
7440	4871	D	E												E		N			-2,968.09
7440	4901	C	E												E		N			6,276.59
7440	4981	C	E												E		N			892.96
															Line Number Total:					-11,680,915.25
8693	4902	C	E						DISC						E		N			7,579,165.01
8800	4222	D	E				F		DISC						E		N			-1,369,458.87
8896	4222	D	E				F		DISC						E		N			1,369,458.87
9000	4222	D	E				F		DISC						E		N			-1,369,458.87
9000	4902	C	E						DISC						E		N			7,579,165.01
															Line Number Total:					6,209,706.14
9502	4801	D	E												E		N			-11,685,116.71
9502	4871	D	E												E		N			-2,968.09
9502	4901	C	E												E		N			6,276.59
9502	4981	C	E												E		N			892.96
															Line Number Total:					-11,680,915.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /06 -1032 -000-0
FACTS II User: ELLEN WAGNER - (843) 746-0580 - wagnered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			33,424,903.98
7240	4901	C	B												E		N			88,493.05
															Line Number Total:					33,513,397.03
7320	4802	C	B						DISC						E		N			770.00
7320	4802	C	E						DISC						E		N			-770.00
7320	4902	C	E						DISC						E		N			-18,021,585.37
7320	4982	C	E						DISC						E		N			-2,228.10
															Line Number Total:					-18,023,813.47
7340	4801	C	B												E		N			-33,424,903.98
7340	4801	C	E												E		N			15,428,226.70
7340	4802	C	B						DISC						E		N			-770.00
7340	4802	C	E						DISC						E		N			770.00
7340	4871	D	E												E		N			-1,099.87
7340	4901	C	B												E		N			-88,493.05
7340	4902	C	E						DISC						E		N			18,021,585.37
7340	4981	C	E												E		N			61,356.86
7340	4982	C	E						DISC						E		N			2,228.10
															Line Number Total:					-1,099.87
7440	4801	C	E												E		N			15,428,226.70
7440	4871	D	E												E		N			-1,099.87
7440	4981	C	E												E		N			61,356.86
															Line Number Total:					15,488,483.69
8693	4802	C	B						DISC						E		N			-770.00
8693	4802	C	E						DISC						E		N			770.00
8693	4902	C	E						DISC						E		N			18,021,585.37
8693	4982	C	E						DISC						E		N			2,228.10
															Line Number Total:					18,023,813.47
9000	4802	C	B						DISC						E		N			-770.00
9000	4802	C	E						DISC						E		N			770.00
9000	4902	C	E						DISC						E		N			18,021,585.37
9000	4982	C	E						DISC						E		N			2,228.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /06 -1032 -000-0
FACTS II User: ELLEN WAGNER - (843) 746-0580 - wagnered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					18,023,813.47
9502	4801	C	E												E		N			15,428,226.70
9502	4871	D	E												E		N			-1,099.87
9502	4981	C	E												E		N			61,356.86
															Line Number Total:					15,488,483.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /07 -1032 -000-0
FACTS II User: ELLEN WAGNER - (843) 746-0580 - wagnered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			191,932,155.61
7240	4901	D	B												E		N			-313,380.96
															Line Number Total:					191,618,774.65
7320	4902	C	E						DISC						E		N			-118,957,933.67
7320	4982	C	E						DISC						E		N			-29,976.92
															Line Number Total:					-118,987,910.59
7340	4801	C	B												E		N			-191,932,155.61
7340	4801	C	E												E		N			68,017,915.14
7340	4871	D	E												E		N			-630,109.97
7340	4881	C	E												E		N			1,713.24
7340	4901	D	B												E		N			313,380.96
7340	4902	C	E						DISC						E		N			118,957,933.67
7340	4971	D	E												E		N			-2,845.81
7340	4981	C	E												E		N			4,611,235.68
7340	4982	C	E						DISC						E		N			29,976.92
															Line Number Total:					-632,955.78
7440	4801	C	E												E		N			68,017,915.14
7440	4871	D	E												E		N			-630,109.97
7440	4881	C	E												E		N			1,713.24
7440	4971	D	E												E		N			-2,845.81
7440	4981	C	E												E		N			4,611,235.68
															Line Number Total:					71,997,908.28
8693	4902	C	E						DISC						E		N			118,957,933.67
8693	4982	C	E						DISC						E		N			29,976.92
															Line Number Total:					118,987,910.59
8800	4972	D	E				F		DISC						E		N			-30.00
8896	4972	D	E				F		DISC						E		N			30.00
9000	4902	C	E						DISC						E		N			118,957,933.67
9000	4972	D	E				F		DISC						E		N			-30.00
9000	4982	C	E						DISC						E		N			29,976.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /07 -1032 -000-0
FACTS II User: ELLEN WAGNER - (843) 746-0580 - wagnered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					118,987,880.59
9502	4801	C	E												E		N			68,017,915.14
9502	4871	D	E												E		N			-630,109.97
9502	4881	C	E												E		N			1,713.24
9502	4971	D	E												E		N			-2,845.81
9502	4981	C	E												E		N			4,611,235.68
															Line Number Total:					71,997,908.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /08 -1032 -000-0
FACTS II User: ELLEN WAGNER - (843) 746-0580 - wagnered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			7,764,832.94
1000	4901	C	E												U		Y			36,287,523.75
1000	4902	D	E						DISC						U		Y			-20,608,400.13
															Line Number Total:					23,443,956.56
2398	4510	C	E			A									U		Y			-190,001,642.00
2398	4610	C	E												U		Y			-59,782,367.37
2398	4700	C	E												U		Y			-6,279,736.07
															Line Number Total:					-256,063,745.44
5862	4170	D	E	S	11092				DISC		11	1032			U		Y			261,381,337.00
7320	4902	D	E						DISC						U		Y			20,608,400.13
7440	4801	C	E												U		Y			7,764,832.94
7440	4901	C	E												U		Y			36,287,523.75
															Line Number Total:					44,052,356.69
8690	4902	D	E						DISC						U		Y			-20,608,400.13
9000	4902	D	E						DISC						U		Y			-20,608,400.13
9502	4801	C	E												U		Y			7,764,832.94
9502	4901	C	E												U		Y			36,287,523.75
															Line Number Total:					44,052,356.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /X -1032 -000-0
FACTS II User: ELLEN WAGNER - (843) 746-0580 - wagnered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-6,176.93
1000	4901	C	B												U		N			-446.50
1000	4901	C	E												U		N			295.40
1000	4902	C	E						DISC	BAL					U		N			6,774.53
1000	4981	C	E												U		N			151.10
															Line Number Total:					597.60
2140	4201	D	B												U		N			256,478.58
2140	4801	C	B												U		N			-6,176.93
2140	4901	C	B												U		N			-446.50
															Line Number Total:					249,855.15
2440	4510	C	E			A									U		N			249,257.55
7240	4801	C	B												U		N			6,176.93
7240	4901	C	B												U		N			446.50
															Line Number Total:					6,623.43
7320	4902	C	E						DISC	BAL					U		N			-6,774.53
7440	4901	C	E												U		N			295.40
7440	4981	C	E												U		N			151.10
															Line Number Total:					446.50
8693	4902	C	E						DISC	BAL					U		N			6,774.53
9000	4902	C	E						DISC	BAL					U		N			6,774.53
9502	4901	C	E												U		N			295.40
9502	4981	C	E												U		N			151.10
															Line Number Total:					446.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-02 /03 -1032 -000-0
FACTS II User: ELLEN WAGNER - (843) 746-0580 - wagnered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,124.47
7340	4801	C	B												E		N			-2,124.47
7340	4801	C	E												E		N			2,124.47
7340	4871	D	E												E		N			-124.47
															Line Number Total:					-124.47
7440	4801	C	E												E		N			2,124.47
7440	4871	D	E												E		N			-124.47
															Line Number Total:					2,000.00
9502	4801	C	E												E		N			2,124.47
9502	4871	D	E												E		N			-124.47
															Line Number Total:					2,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-05 /06 -1032 -000-0
FACTS II User: ELLEN WAGNER - (843) 746-0580 - wagnered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,705,044.49
7320	4902	C	E						DISC						E		N			-2,338,590.71
7340	4801	C	B												E		N			-3,705,044.49
7340	4801	C	E												E		N			1,359,417.72
7340	4902	C	E						DISC						E		N			2,338,590.71
7340	4981	C	E												E		N			7,036.06
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,359,417.72
7440	4981	C	E												E		N			7,036.06
															Line Number Total:					1,366,453.78
8693	4902	C	E						DISC						E		N			2,338,590.71
9000	4902	C	E						DISC						E		N			2,338,590.71
9502	4801	C	E												E		N			1,359,417.72
9502	4981	C	E												E		N			7,036.06
															Line Number Total:					1,366,453.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-06 /07 -1032 -000-0
FACTS II User: ELLEN WAGNER - (843) 746-0580 - wagnered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			70,706,525.55
7320	4802	C	B						DISC						E		N			531.53
7320	4802	D	E						DISC						E		N			0.01
7320	4902	C	E						DISC						E		N			-40,344,988.63
7320	4982	C	E						DISC						E		N			-113,456.60
															Line Number Total:					-40,457,913.69
7340	4801	C	B												E		N			-70,706,525.55
7340	4801	C	E												E		N			30,219,024.75
7340	4802	C	B						DISC						E		N			-531.53
7340	4802	D	E						DISC						E		N			-0.01
7340	4871	D	E												E		N			-7,077.96
7340	4881	C	E												E		N			7,074.00
7340	4902	C	E						DISC						E		N			40,344,988.63
7340	4981	C	E												E		N			22,513.11
7340	4982	C	E						DISC						E		N			113,456.60
															Line Number Total:					-7,077.96
7440	4801	C	E												E		N			30,219,024.75
7440	4871	D	E												E		N			-7,077.96
7440	4881	C	E												E		N			7,074.00
7440	4981	C	E												E		N			22,513.11
															Line Number Total:					30,241,533.90
8693	4802	C	B						DISC						E		N			-531.53
8693	4802	D	E						DISC						E		N			-0.01
8693	4902	C	E						DISC						E		N			40,344,988.63
8693	4982	C	E						DISC						E		N			113,456.60
															Line Number Total:					40,457,913.69
9000	4802	C	B						DISC						E		N			-531.53
9000	4802	D	E						DISC						E		N			-0.01
9000	4902	C	E						DISC						E		N			40,344,988.63
9000	4982	C	E						DISC						E		N			113,456.60
															Line Number Total:					40,457,913.69
9502	4801	C	E												E		N			30,219,024.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-06 /07 -1032 -000-0
FACTS II User: ELLEN WAGNER - (843) 746-0580 - wagnered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-7,077.96
9502	4881	C	E												E		N			7,074.00
9502	4981	C	E												E		N			22,513.11
															Line Number Total:					30,241,533.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-07 /08 -1032 -000-0
FACTS II User: ELLEN WAGNER - (843) 746-0580 - wagnered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-58,615,597.32
1000	4801	C	E												U		Y			50,099,074.50
1000	4902	C	E						DISC						U		Y			60,067,543.44
															Line Number Total:					51,551,020.62
2140	4201	D	B												U		Y			229,115,312.45
2140	4801	C	B												U		Y			-58,615,597.32
															Line Number Total:					170,499,715.13
2398	4610	C	E												U		Y			-117,881,769.03
2398	4700	C	E												U		Y			-1,066,925.48
															Line Number Total:					-118,948,694.51
7240	4801	C	B												U		Y			58,615,597.32
7320	4902	C	E						DISC						U		Y			-60,067,543.44
7440	4801	C	E												U		Y			50,099,074.50
8693	4902	C	E						DISC						U		Y			60,067,543.44
9000	4902	C	E						DISC						U		Y			60,067,543.44
9502	4801	C	E												U		Y			50,099,074.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-07 /08 -1032 -000-0
FACTS II User: ELLEN WAGNER - (843) 746-0580 - wagnered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	74,995,574.78
2140	Unobligated balance carried forward, start of year	170,749,570.28
2398	Unobligated balance expiring or withdrawn	-376,861,102.95
2440	Unobligated balance carried forward, end of year	249,257.55
4000	Appropriation	263,230,000.00
4100	Transferred to other accounts [Treas Acct]	-261,381,337.00
5862	Transferred from other accounts [Treas Acct]	261,381,337.00
7240	Obligated balance, start of year	368,471,885.50
7320	Total outlays (gross)	-230,719,270.05
7340	Adjustments in expired accounts (net)	-646,625.64
7440	Obligated balance, end of year	212,101,564.59
8690	Outlays from new discretionary authority	-20,608,400.13
8693	Outlays from discretionary balances	251,327,670.18
8800	Federal sources	-1,369,488.87
8896	Portion of offsetting collections (cash) credited to expired accounts	1,369,488.87
9000	Outlays	229,349,781.18
9502	Unpaid obligation, end of year	212,101,564.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4801	D	E												E		N			-2,959,000.00
7340	4901	C	E												E		N			2,959,000.00
															Line Number Total:					0.00
7440	4801	D	E												E		N			-2,959,000.00
7440	4901	C	E												E		N			2,959,000.00
															Line Number Total:					0.00
9502	4801	D	E												E		N			-2,959,000.00
9502	4901	C	E												E		N			2,959,000.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4610	C	E												U		Y			-3,944,700.00
4000	4119	D	E	P	1105				DISC				X		U		Y	1		487,000,000.00
4100	4170	C	E	P	1105				DISC		11	1075			U		Y			-483,055,300.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	B												U		N			8,250.84
1000	4902	C	E						DISC	NEW					U		N			597.19
															Line Number Total:					8,848.03
2140	4201	C	B												U		N			-8,250.84
2140	4901	D	B												U		N			8,250.84
															Line Number Total:					0.00
2440	4610	D	E												U		N			-8,848.03
7240	4901	D	B												U		N			-8,250.84
7320	4902	C	E						DISC	NEW					U		N			-597.19
8690	4902	C	E						DISC	NEW					U		N			597.19
9000	4902	C	E						DISC	NEW					U		N			597.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /03 -1075 -000-0
FACTS II User: SANDRA P. BROWN - (843) 308-5341 - BROWNSP@STATE.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			9,097,264.72
7320	4802	C	B						DISC						E		N			27,400.00
7320	4802	C	E						DISC						E		N			-27,400.00
7320	4902	C	E						DISC						E		N			-673,645.83
7320	4902	D	E						DISC						E		N			1,762.47
7320	4982	C	E						DISC						E		N			-76,810.55
															Line Number Total:					-748,693.91
7340	4801	C	B												E		N			-9,097,264.72
7340	4801	C	E												E		N			8,425,916.74
7340	4801	D	E												E		N			-673,645.83
7340	4802	C	B						DISC						E		N			-27,400.00
7340	4802	C	E						DISC						E		N			27,400.00
7340	4871	D	E												E		N			-109,796.84
7340	4901	C	E												E		N			595,764.52
7340	4902	C	E						DISC						E		N			673,645.83
7340	4902	D	E						DISC						E		N			-1,762.47
7340	4981	C	E												E		N			535.38
7340	4982	C	E						DISC						E		N			76,810.55
															Line Number Total:					-109,796.84
7440	4801	C	E												E		N			8,425,916.74
7440	4801	D	E												E		N			-673,645.83
7440	4871	D	E												E		N			-109,796.84
7440	4901	C	E												E		N			595,764.52
7440	4981	C	E												E		N			535.38
															Line Number Total:					8,238,773.97
8693	4802	C	B						DISC						E		N			-27,400.00
8693	4802	C	E						DISC						E		N			27,400.00
8693	4902	C	E						DISC						E		N			673,645.83
8693	4902	D	E						DISC						E		N			-1,762.47
8693	4982	C	E						DISC						E		N			76,810.55
															Line Number Total:					748,693.91
8800	4972	D	E				F		DISC						E		N			-76,831.54
8896	4972	D	E				F		DISC						E		N			76,831.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /03 -1075 -000-0
FACTS II User: SANDRA P. BROWN - (843) 308-5341 - BROWNSP@STATE.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-27,400.00
9000	4802	C	E						DISC						E		N			27,400.00
9000	4902	C	E						DISC						E		N			673,645.83
9000	4902	D	E						DISC						E		N			-1,762.47
9000	4972	D	E				F		DISC						E		N			-76,831.54
9000	4982	C	E						DISC						E		N			76,810.55
															Line Number Total:					671,862.37
9502	4801	C	E												E		N			8,425,916.74
9502	4801	D	E												E		N			-673,645.83
9502	4871	D	E												E		N			-109,796.84
9502	4901	C	E												E		N			595,764.52
9502	4981	C	E												E		N			535.38
															Line Number Total:					8,238,773.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-1,520,000.00
7240	4801	C	B												E		N			11,347,568.69
7240	4901	C	B												E		N			3,451,577.77
															Line Number Total:					13,279,146.46
7320	4802	C	B						DISC						E		N			37,674.19
7320	4802	C	E						DISC						E		N			-37,674.19
7320	4902	C	E						DISC						E		N			-4,145,839.94
															Line Number Total:					-4,145,839.94
7340	4801	C	B												E		N			-11,347,568.69
7340	4801	C	E												E		N			8,828,103.77
7340	4802	C	B						DISC						E		N			-37,674.19
7340	4802	C	E						DISC						E		N			37,674.19
7340	4871	D	E												E		N			-33,550.35
7340	4901	C	B												E		N			-3,451,577.77
7340	4901	C	E												E		N			1,825,199.33
7340	4902	C	E						DISC						E		N			4,145,839.94
7340	4981	C	E												E		N			3.42
															Line Number Total:					-33,550.35
7410	4251	D	B				F		DISC						E		N			1,520,000.00
7410	4251	D	E				F		DISC						E		N			-1,520,000.00
															Line Number Total:					0.00
7440	4251	D	E				F		DISC						E		N			-1,520,000.00
7440	4801	C	E												E		N			8,828,103.77
7440	4871	D	E												E		N			-33,550.35
7440	4901	C	E												E		N			1,825,199.33
7440	4981	C	E												E		N			3.42
															Line Number Total:					9,099,756.17
8693	4802	C	B						DISC						E		N			-37,674.19
8693	4802	C	E						DISC						E		N			37,674.19
8693	4902	C	E						DISC						E		N			4,145,839.94
															Line Number Total:					4,145,839.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-37,674.19
9000	4802	C	E						DISC						E		N			37,674.19
9000	4902	C	E						DISC						E		N			4,145,839.94
															Line Number Total:					4,145,839.94
9502	4801	C	E												E		N			8,828,103.77
9502	4871	D	E												E		N			-33,550.35
9502	4901	C	E												E		N			1,825,199.33
9502	4981	C	E												E		N			3.42
															Line Number Total:					10,619,756.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,755,077.44
7240	4901	C	B												E		N			1,914.91
															Line Number Total:					4,756,992.35
7320	4802	C	B						DISC						E		N			1,736.48
7320	4802	D	E						DISC						E		N			463.52
7320	4902	C	E						DISC						E		N			-2,253,650.53
7320	4982	C	E						DISC						E		N			-93,629.01
															Line Number Total:					-2,345,079.54
7340	4801	C	B												E		N			-4,755,077.44
7340	4801	C	E												E		N			2,411,621.52
7340	4802	C	B						DISC						E		N			-1,736.48
7340	4802	D	E						DISC						E		N			-463.52
7340	4871	D	E												E		N			-1,899.98
7340	4901	C	B												E		N			-1,914.91
7340	4902	C	E						DISC						E		N			2,253,650.53
7340	4981	C	E												E		N			291.29
7340	4982	C	E						DISC						E		N			93,629.01
															Line Number Total:					-1,899.98
7440	4801	C	E												E		N			2,411,621.52
7440	4871	D	E												E		N			-1,899.98
7440	4981	C	E												E		N			291.29
															Line Number Total:					2,410,012.83
8693	4802	C	B						DISC						E		N			-1,736.48
8693	4802	D	E						DISC						E		N			-463.52
8693	4902	C	E						DISC						E		N			2,253,650.53
8693	4982	C	E						DISC						E		N			93,629.01
															Line Number Total:					2,345,079.54
9000	4802	C	B						DISC						E		N			-1,736.48
9000	4802	D	E						DISC						E		N			-463.52
9000	4902	C	E						DISC						E		N			2,253,650.53
9000	4982	C	E						DISC						E		N			93,629.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	2,345,079.54
9502	4801	C	E												E		N			2,411,621.52
9502	4871	D	E												E		N			-1,899.98
9502	4981	C	E												E		N			291.29
																			Line Number Total:	2,410,012.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			22,795,475.14
7240	4901	C	B												E		N			633,012.37
															Line Number Total:					23,428,487.51
7320	4802	C	B						DISC						E		N			17,772.27
7320	4802	C	E						DISC						E		N			-17,772.27
7320	4902	C	E						DISC						E		N			-13,691,009.66
7320	4982	C	E						DISC						E		N			-19,869.58
															Line Number Total:					-13,710,879.24
7340	4801	C	B												E		N			-22,795,475.14
7340	4801	C	E												E		N			9,685,880.88
7340	4802	C	B						DISC						E		N			-17,772.27
7340	4802	C	E						DISC						E		N			17,772.27
7340	4871	D	E												E		N			-27,751.10
7340	4901	C	B												E		N			-633,012.37
7340	4902	C	E						DISC						E		N			13,691,009.66
7340	4981	C	E												E		N			31,727.39
7340	4982	C	E						DISC						E		N			19,869.58
															Line Number Total:					-27,751.10
7440	4801	C	E												E		N			9,685,880.88
7440	4871	D	E												E		N			-27,751.10
7440	4981	C	E												E		N			31,727.39
															Line Number Total:					9,689,857.17
8693	4802	C	B						DISC						E		N			-17,772.27
8693	4802	C	E						DISC						E		N			17,772.27
8693	4902	C	E						DISC						E		N			13,691,009.66
8693	4982	C	E						DISC						E		N			19,869.58
															Line Number Total:					13,710,879.24
8800	4972	D	E				F		DISC						E		N			-1,557.74
8896	4972	D	E				F		DISC						E		N			1,557.74
9000	4802	C	B						DISC						E		N			-17,772.27
9000	4802	C	E						DISC						E		N			17,772.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			13,691,009.66
9000	4972	D	E				F		DISC						E		N			-1,557.74
9000	4982	C	E						DISC						E		N			19,869.58
															Line Number Total:					13,709,321.50
9502	4801	C	E												E		N			9,685,880.88
9502	4871	D	E												E		N			-27,751.10
9502	4981	C	E												E		N			31,727.39
															Line Number Total:					9,689,857.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			92,093,507.17
7240	4901	C	B												E		N			4,403,313.81
															Line Number Total:					96,496,820.98
7320	4802	C	B						DISC						E		N			3,650.00
7320	4802	C	E						DISC						E		N			-2,400.00
7320	4902	C	E						DISC						E		N			-44,810,074.89
7320	4982	C	E						DISC						E		N			-717,124.62
															Line Number Total:					-45,525,949.51
7340	4801	C	B												E		N			-92,093,507.17
7340	4801	C	E												E		N			50,929,052.35
7340	4802	C	B						DISC						E		N			-3,650.00
7340	4802	C	E						DISC						E		N			2,400.00
7340	4871	D	E												E		N			-21,994.54
7340	4881	C	E												E		N			976.52
7340	4901	C	B												E		N			-4,403,313.81
7340	4902	C	E						DISC						E		N			44,810,074.89
7340	4971	D	E												E		N			-8,190.60
7340	4981	C	E												E		N			40,842.60
7340	4982	C	E						DISC						E		N			717,124.62
															Line Number Total:					-30,185.14
7410	4251	D	E				F		DISC						E		N			-377,000.00
7440	4251	D	E				F		DISC						E		N			-377,000.00
7440	4801	C	E												E		N			50,929,052.35
7440	4871	D	E												E		N			-21,994.54
7440	4881	C	E												E		N			976.52
7440	4971	D	E												E		N			-8,190.60
7440	4981	C	E												E		N			40,842.60
															Line Number Total:					50,563,686.33
8693	4802	C	B						DISC						E		N			-3,650.00
8693	4802	C	E						DISC						E		N			2,400.00
8693	4902	C	E						DISC						E		N			44,810,074.89
8693	4982	C	E						DISC						E		N			717,124.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					45,525,949.51
8800	4252	D	E				F		DISC						E		N			-436,000.00
8800	4972	D	E				F		DISC						E		N			-719,189.15
															Line Number Total:					-1,155,189.15
8896	4252	D	E				F		DISC						E		N			436,000.00
8896	4972	D	E				F		DISC						E		N			719,189.15
															Line Number Total:					1,155,189.15
9000	4252	D	E				F		DISC						E		N			-436,000.00
9000	4802	C	B						DISC						E		N			-3,650.00
9000	4802	C	E						DISC						E		N			2,400.00
9000	4902	C	E						DISC						E		N			44,810,074.89
9000	4972	D	E				F		DISC						E		N			-719,189.15
9000	4982	C	E						DISC						E		N			717,124.62
															Line Number Total:					44,370,760.36
9502	4801	C	E												E		N			50,929,052.35
9502	4871	D	E												E		N			-21,994.54
9502	4881	C	E												E		N			976.52
9502	4971	D	E												E		N			-8,190.60
9502	4981	C	E												E		N			40,842.60
															Line Number Total:					50,940,686.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			10,283,303.10
1000	4901	C	E												U		Y			61,997.79
1000	4902	C	E						DISC						U		Y			24,943,482.61
															Line Number Total:					35,288,783.50
2398	4510	C	E			A									U		Y			-113,099,006.00
2398	4610	C	E												U		Y			-108,570,599.88
2398	4700	C	E												U		Y			-336,103.62
															Line Number Total:					-222,005,709.50
4200	4170	D	E	P	1105				DISC		11	1075			U		Y			254,894,493.00
7320	4902	C	E						DISC						U		Y			-24,943,482.61
7440	4801	C	E												U		Y			10,283,303.10
7440	4901	C	E												U		Y			61,997.79
															Line Number Total:					10,345,300.89
8690	4902	C	E						DISC						U		Y			24,943,482.61
9000	4902	C	E						DISC						U		Y			24,943,482.61
9502	4801	C	E												U		Y			10,283,303.10
9502	4901	C	E												U		Y			61,997.79
															Line Number Total:					10,345,300.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-27,191,672.03
1000	4801	C	E												U		N			26,252,461.85
1000	4802	C	B						DISC	BAL					U		N			-7,429.16
1000	4802	C	E						DISC	BAL					U		N			46,471.51
1000	4902	C	E						DISC	BAL					U		N			19,721,961.38
1000	4981	C	E												U		N			10,005.31
1000	4982	C	E						DISC	BAL					U		N			100,392.25
															Line Number Total:					18,932,191.11
2140	4201	D	B												U		N			134,848,407.24
2140	4251	D	B				F		DISC						U		N			50,000.00
2140	4801	C	B												U		N			-27,191,672.03
2140	4802	C	B						DISC	BAL					U		N			-7,429.16
															Line Number Total:					107,699,306.05
2210	4871	D	E												U		N			262,736.97
2440	4510	C	E			A									U		N			54,469,287.00
2440	4610	C	E												U		N			68,854,959.85
2440	4700	C	E												U		N			853,077.12
															Line Number Total:					124,177,323.97
5800	4972	D	E				F		DISC						U		N			62,917.00
5810	4251	D	B				F		DISC						U		N			-50,000.00
5810	4251	D	E				F		DISC						U		N			50,000.00
															Line Number Total:					0.00
5862	4170	D	E	S	1105				DISC		11	1075			U		N			33,724,600.00
7240	4251	D	B				F		DISC						U		N			-50,000.00
7240	4801	C	B												U		N			27,191,672.03
															Line Number Total:					27,141,672.03
7320	4802	C	B						DISC	BAL					U		N			7,429.16
7320	4802	C	E						DISC	BAL					U		N			-46,471.51
7320	4902	C	E						DISC	BAL					U		N			-19,721,961.38
7320	4982	C	E						DISC	BAL					U		N			-100,392.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-19,861,395.98
7440	4251	D	E				F		DISC						U		N			-50,000.00
7440	4801	C	E												U		N			26,252,461.85
7440	4871	D	E												U		N			-262,736.97
7440	4981	C	E												U		N			10,005.31
															Line Number Total:					25,949,730.19
8693	4802	C	B						DISC	BAL					U		N			-7,429.16
8693	4802	C	E						DISC	BAL					U		N			46,471.51
8693	4902	C	E						DISC	BAL					U		N			19,721,961.38
8693	4982	C	E						DISC	BAL					U		N			100,392.25
															Line Number Total:					19,861,395.98
8800	4972	D	E				F		DISC						U		N			-62,917.00
9000	4802	C	B						DISC	BAL					U		N			-7,429.16
9000	4802	C	E						DISC	BAL					U		N			46,471.51
9000	4902	C	E						DISC	BAL					U		N			19,721,961.38
9000	4972	D	E				F		DISC						U		N			-62,917.00
9000	4982	C	E						DISC	BAL					U		N			100,392.25
															Line Number Total:					19,798,478.98
9502	4801	C	E												U		N			26,252,461.85
9502	4871	D	E												U		N			-262,736.97
9502	4981	C	E												U		N			10,005.31
															Line Number Total:					25,999,730.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-02 /03 -1075 -000-0
FACTS II User: SANDRA P. BROWN - (843) 308-5341 - BROWNSP@STATE.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,449,905.74
7240	4901	C	B												E		N			161,648.72
															Line Number Total:					5,611,554.46
7320	4902	C	E						DISC						E		N			-995,700.31
7340	4801	C	B												E		N			-5,449,905.74
7340	4801	C	E												E		N			4,454,205.43
7340	4871	D	E												E		N			-6,605.12
7340	4901	C	B												E		N			-161,648.72
7340	4901	C	E												E		N			161,648.72
7340	4902	C	E						DISC						E		N			995,700.31
															Line Number Total:					-6,605.12
7440	4801	C	E												E		N			4,454,205.43
7440	4871	D	E												E		N			-6,605.12
7440	4901	C	E												E		N			161,648.72
															Line Number Total:					4,609,249.03
8693	4902	C	E						DISC						E		N			995,700.31
9000	4902	C	E						DISC						E		N			995,700.31
9502	4801	C	E												E		N			4,454,205.43
9502	4871	D	E												E		N			-6,605.12
9502	4901	C	E												E		N			161,648.72
															Line Number Total:					4,609,249.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			12,883,953.70
7240	4901	C	B												E		N			453,014.72
															Line Number Total:					13,336,968.42
7320	4802	D	B						DISC						E		N			-8,396.75
7320	4802	D	E						DISC						E		N			8,396.75
7320	4902	C	E						DISC						E		N			-1,905,617.38
7320	4982	C	E						DISC						E		N			-6,493.21
															Line Number Total:					-1,912,110.59
7340	4801	C	B												E		N			-12,883,953.70
7340	4801	C	E												E		N			11,243,453.28
7340	4802	D	B						DISC						E		N			8,396.75
7340	4802	D	E						DISC						E		N			-8,396.75
7340	4871	D	E												E		N			-97,817.48
7340	4901	C	B												E		N			-453,014.72
7340	4901	C	E												E		N			180,514.21
7340	4902	C	E						DISC						E		N			1,905,617.38
7340	4981	C	E												E		N			890.34
7340	4982	C	E						DISC						E		N			6,493.21
															Line Number Total:					-97,817.48
7440	4801	C	E												E		N			11,243,453.28
7440	4871	D	E												E		N			-97,817.48
7440	4901	C	E												E		N			180,514.21
7440	4981	C	E												E		N			890.34
															Line Number Total:					11,327,040.35
8693	4802	D	B						DISC						E		N			8,396.75
8693	4802	D	E						DISC						E		N			-8,396.75
8693	4902	C	E						DISC						E		N			1,905,617.38
8693	4982	C	E						DISC						E		N			6,493.21
															Line Number Total:					1,912,110.59
8800	4972	D	E				F		DISC						E		N			-557.45
8896	4972	D	E				F		DISC						E		N			557.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	D	B						DISC						E		N			8,396.75
9000	4802	D	E						DISC						E		N			-8,396.75
9000	4902	C	E						DISC						E		N			1,905,617.38
9000	4972	D	E				F		DISC						E		N			-557.45
9000	4982	C	E						DISC						E		N			6,493.21
															Line Number Total:					1,911,553.14
9502	4801	C	E												E		N			11,243,453.28
9502	4871	D	E												E		N			-97,817.48
9502	4901	C	E												E		N			180,514.21
9502	4981	C	E												E		N			890.34
															Line Number Total:					11,327,040.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			51,813,588.73
7240	4901	C	B												E		N			45,455.83
															Line Number Total:					51,859,044.56
7320	4802	D	B						DISC						E		N			-51,327.32
7320	4802	D	E						DISC						E		N			51,327.32
7320	4902	C	E						DISC						E		N			-14,582,337.97
7320	4982	C	E						DISC						E		N			-710,398.98
															Line Number Total:					-15,292,736.95
7340	4801	C	B												E		N			-51,813,588.73
7340	4801	C	E												E		N			31,552,178.82
7340	4802	D	B						DISC						E		N			51,327.32
7340	4802	D	E						DISC						E		N			-51,327.32
7340	4871	D	E												E		N			-105,190.65
7340	4881	C	E												E		N			1,086.29
7340	4901	C	B												E		N			-45,455.83
7340	4901	C	E												E		N			4,978,078.62
7340	4902	C	E						DISC						E		N			14,582,337.97
7340	4971	D	E												E		N			-741.15
7340	4981	C	E												E		N			34,963.88
7340	4982	C	E						DISC						E		N			710,398.98
															Line Number Total:					-105,931.80
7440	4801	C	E												E		N			31,552,178.82
7440	4871	D	E												E		N			-105,190.65
7440	4881	C	E												E		N			1,086.29
7440	4901	C	E												E		N			4,978,078.62
7440	4971	D	E												E		N			-741.15
7440	4981	C	E												E		N			34,963.88
															Line Number Total:					36,460,375.81
8693	4802	D	B						DISC						E		N			51,327.32
8693	4802	D	E						DISC						E		N			-51,327.32
8693	4902	C	E						DISC						E		N			14,582,337.97
8693	4982	C	E						DISC						E		N			710,398.98
															Line Number Total:					15,292,736.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4972	D	E				F		DISC						E		N			-111,910.00
8896	4972	D	E				F		DISC						E		N			111,910.00
9000	4802	D	B						DISC						E		N			51,327.32
9000	4802	D	E						DISC						E		N			-51,327.32
9000	4902	C	E						DISC						E		N			14,582,337.97
9000	4972	D	E				F		DISC						E		N			-111,910.00
9000	4982	C	E						DISC						E		N			710,398.98
															Line Number Total:					15,180,826.95
9502	4801	C	E												E		N			31,552,178.82
9502	4871	D	E												E		N			-105,190.65
9502	4881	C	E												E		N			1,086.29
9502	4901	C	E												E		N			4,978,078.62
9502	4971	D	E												E		N			-741.15
9502	4981	C	E												E		N			34,963.88
															Line Number Total:					36,460,375.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-110,385,127.41
1000	4801	C	E												U		Y			81,428,002.22
1000	4802	C	B						DISC						U		Y			-8,289.73
1000	4802	C	E						DISC						U		Y			25,455.32
1000	4901	C	B												U		Y			-698,569.91
1000	4902	C	E						DISC						U		Y			43,983,409.54
															Line Number Total:					14,344,880.03
2140	4201	D	B												U		Y			184,161,543.96
2140	4801	C	B												U		Y			-110,385,127.41
2140	4802	C	B						DISC						U		Y			-8,289.73
2140	4901	C	B												U		Y			-698,569.91
															Line Number Total:					73,069,556.91
2398	4510	C	E			A									U		Y			-17,701,214.00
2398	4610	C	E												U		Y			-51,166,718.07
2398	4700	C	E												U		Y			-6,256,744.81
															Line Number Total:					-75,124,676.88
7240	4801	C	B												U		Y			110,385,127.41
7240	4901	C	B												U		Y			698,569.91
															Line Number Total:					111,083,697.32
7320	4802	C	B						DISC						U		Y			8,289.73
7320	4802	C	E						DISC						U		Y			-25,455.32
7320	4902	C	E						DISC						U		Y			-43,983,409.54
															Line Number Total:					-44,000,575.13
7440	4801	C	E												U		Y			81,428,002.22
8693	4802	C	B						DISC						U		Y			-8,289.73
8693	4802	C	E						DISC						U		Y			25,455.32
8693	4902	C	E						DISC						U		Y			43,983,409.54
															Line Number Total:					44,000,575.13
9000	4802	C	B						DISC						U		Y			-8,289.73
9000	4802	C	E						DISC						U		Y			25,455.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U		Y			43,983,409.54
															Line Number Total:					44,000,575.13
9502	4801	C	E												U		Y			81,428,002.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			7,055,428.44
1000	4901	C	E												U		N			60,496.00
1000	4902	C	E						DISC						U		N			3,093,996.54
															Line Number Total:					10,209,920.98
2440	4510	C	E			A									U		N			126,494,483.00
2440	4610	C	E												U		N			57,709,860.76
2440	4700	C	E												U		N			521,942.26
															Line Number Total:					184,726,286.02
4200	4170	D	E	P	1105				DISC		11	1075			U		N			194,436,207.00
7320	4902	C	E						DISC						U		N			-3,093,996.54
7440	4801	C	E												U		N			7,055,428.44
7440	4901	C	E												U		N			60,496.00
															Line Number Total:					7,115,924.44
8690	4902	C	E						DISC						U		N			3,093,996.54
9000	4902	C	E						DISC						U		N			3,093,996.54
9502	4801	C	E												U		N			7,055,428.44
9502	4901	C	E												U		N			60,496.00
															Line Number Total:					7,115,924.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	78,784,623.65
2140	Unobligated balance carried forward, start of year	180,768,862.96
2210	Resources available from recoveries of prior year obligations	262,736.97
2398	Unobligated balance expiring or withdrawn	-301,075,086.38
2440	Unobligated balance carried forward, end of year	308,894,761.96
4000	Appropriation	487,000,000.00
4100	Transferred to other accounts [Treas Acct]	-483,055,300.00
4200	Transferred from other accounts [Treas Acct]	449,330,700.00
5800	Offsetting collections (cash)	62,917.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
5862	Transferred from other accounts [Treas Acct]	33,724,600.00
7240	Obligated balance, start of year	356,083,397.97
7320	Total outlays (gross)	-176,577,037.44
7340	Adjustments in expired accounts (net)	-413,537.81
7410	Change in uncollected customer payments from Federal sources (expired)	-377,000.00
7440	Obligated balance, end of year	257,237,709.40
8690	Outlays from new discretionary authority	28,038,076.34
8693	Outlays from discretionary balances	148,538,961.10
8800	Federal sources	-1,408,962.88
8896	Portion of offsetting collections (cash) credited to expired accounts	1,346,045.88
9000	Outlays	175,168,074.56
9502	Unpaid obligation, end of year	259,184,709.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation and Disarmament Fund
Budget Account Id: 184-05-1071 Treasury Account Id: 19-11- /X -1071 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			2,458,637.08
1000	4901	C	E												U		N			102,545.95
1000	4902	C	E						DISC	BAL					U		N			115,765.54
															Line Number Total:					2,676,948.57
2140	4201	D	B												U		N			2,868,258.38
2210	4871	D	E												U		N			107,675.50
2440	4510	C	E			A									U		N			200,000.00
2440	4610	C	E												U		N			191,309.81
															Line Number Total:					391,309.81
5800	4972	D	E				F		DISC						U		N			7,899.00
7320	4902	C	E						DISC	BAL					U		N			-115,765.54
7440	4801	C	E												U		N			2,458,637.08
7440	4871	D	E												U		N			-107,675.50
7440	4901	C	E												U		N			102,545.95
															Line Number Total:					2,453,507.53
8693	4902	C	E						DISC	BAL					U		N			115,765.54
8800	4972	D	E				F		DISC						U		N			-7,899.00
9000	4902	C	E						DISC	BAL					U		N			115,765.54
9000	4972	D	E				F		DISC						U		N			-7,899.00
															Line Number Total:					107,866.54
9502	4801	C	E												U		N			2,458,637.08
9502	4871	D	E												U		N			-107,675.50
9502	4901	C	E												U		N			102,545.95
															Line Number Total:					2,453,507.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation and Disarmament Fund
Budget Account Id: 184-05-1071 Treasury Account Id: 19-11- /X -1071 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	2,676,948.57
2140	Unobligated balance carried forward, start of year	2,868,258.38
2210	Resources available from recoveries of prior year obligations	107,675.50
2440	Unobligated balance carried forward, end of year	391,309.81
5800	Offsetting collections (cash)	7,899.00
7320	Total outlays (gross)	-115,765.54
7440	Obligated balance, end of year	2,453,507.53
8693	Outlays from discretionary balances	115,765.54
8800	Federal sources	-7,899.00
9000	Outlays	107,866.54
9502	Unpaid obligation, end of year	2,453,507.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,740,282,500.00
1000	4801	C	E												U		N			2,666,856,500.00
1000	4902	C	E						MAND						U		N			73,426,000.00
															Line Number Total:					0.00
2140	4149	D	B					T							U		N			2,752,384,401.96
2140	4201	D	B												U		N			14,118,775.60
2140	4801	C	B												U		N			-2,740,282,500.00
															Line Number Total:					26,220,677.56
2440	4450	C	E												U		N			26,220,677.56
6900	4262	D	E						MAND						U		N			73,426,000.00
6900	4263	D	E						MAND						U		N			13,886.57
															Line Number Total:					73,439,886.57
7240	4801	C	B												U		N			2,740,282,500.00
7320	4902	C	E						MAND						U		N			-73,426,000.00
7440	4801	C	E												U		N			2,666,856,500.00
8840	4262	D	E						MAND						U		N			-73,426,000.00
8840	4263	D	E						MAND						U		N			-13,886.57
															Line Number Total:					-73,439,886.57
9000	4262	D	E						MAND						U		N			-73,426,000.00
9000	4263	D	E						MAND						U		N			-13,886.57
9000	4902	C	E						MAND						U		N			73,426,000.00
															Line Number Total:					-13,886.57
9502	4801	C	E												U		N			2,666,856,500.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	26,220,677.56
2440	Unobligated balance carried forward, end of year	26,220,677.56
6900	Offsetting collections (cash)	73,439,886.57
7240	Obligated balance, start of year	2,740,282,500.00
7320	Total outlays (gross)	-73,426,000.00
7440	Obligated balance, end of year	2,666,856,500.00
8840	Non-Federal sources	-73,439,886.57
9000	Outlays	-13,886.57
9502	Unpaid obligation, end of year	2,666,856,500.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			5,393,929.27
2440	4610	C	E												U		N			5,206,070.73
6000	4119	D	E	P	10662				MAND						U		N	3		10,600,000.00
6047	4146	C	E	P					MAND						U		N			-84,150,900.00
6900	4262	D	E						MAND						U		N			103,697,739.93
6900	4263	D	E						MAND						U		N			10,694,049.50
6900	4266	D	E						MAND						U		N			9,151.53
																Line Number Total:				114,400,940.96
7320	4902	C	E						MAND	NEW					U		N			-5,393,929.27
8697	4902	C	E						MAND	NEW					U		N			5,393,929.27
8840	4262	D	E						MAND						U		N			-103,697,739.93
8840	4263	D	E						MAND						U		N			-10,694,049.50
8840	4266	D	E						MAND						U		N			-9,151.53
																Line Number Total:				-114,400,940.96
9000	4262	D	E						MAND						U		N			-103,697,739.93
9000	4263	D	E						MAND						U		N			-10,694,049.50
9000	4266	D	E						MAND						U		N			-9,151.53
9000	4902	C	E						MAND	NEW					U		N			5,393,929.27
																Line Number Total:				-109,007,011.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	5,393,929.27
2440	Unobligated balance carried forward, end of year	5,206,070.73
6000	Appropriation	10,600,000.00
6047	Portion applied to repay debt	-84,150,900.00
6900	Offsetting collections (cash)	114,400,940.96
7320	Total outlays (gross)	-5,393,929.27
8697	Outlays from new mandatory authority	5,393,929.27
8840	Non-Federal sources	-114,400,940.96
9000	Outlays	-109,007,011.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		N			5,662,122.33
2140	4149	D	B					T							U		N			1,433,516.00
2140	4201	D	B												U		N			6,102,123.67
															Line Number Total:					7,535,639.67
2440	4450	C	E												U		N			6,102,123.67
2440	4610	C	E												U		N			8,275,607.67
															Line Number Total:					14,377,731.34
6900	4262	D	E						MAND						U		N			2,627,132.12
6900	4263	D	E						MAND						U		N			5,291,666.30
															Line Number Total:					7,918,798.42
7440	4901	C	E												U		N			5,662,122.33
8840	4262	D	E						MAND						U		N			-2,627,132.12
8840	4263	D	E						MAND						U		N			-5,291,666.30
															Line Number Total:					-7,918,798.42
9000	4262	D	E						MAND						U		N			-2,627,132.12
9000	4263	D	E						MAND						U		N			-5,291,666.30
															Line Number Total:					-7,918,798.42
9502	4901	C	E												U		N			5,662,122.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	5,662,122.33
2140	Unobligated balance carried forward, start of year	7,535,639.67
2440	Unobligated balance carried forward, end of year	14,377,731.34
6900	Offsetting collections (cash)	7,918,798.42
7440	Obligated balance, end of year	5,662,122.33
8840	Non-Federal sources	-7,918,798.42
9000	Outlays	-7,918,798.42
9502	Unpaid obligation, end of year	5,662,122.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-187,955,000.00
1000	4801	C	E												U		N			224,055,720.00
1000	4902	C	E						DISC	BAL					U		N			45,000,000.00
															Line Number Total:					81,100,720.00
2140	4149	D	B					T							U		N			5,715,000,000.00
2140	4201	D	B												U		N			2,136,300,499.41
2140	4801	C	B												U		N			-187,955,000.00
															Line Number Total:					7,663,345,499.41
2440	4610	C	E												U		N			7,663,345,499.41
4000	4119	D	E	P	106113				DISC				X		U		N	1		81,763,000.00
4035	4392	C	E	P	106113				DISC						U		N	1		-662,280.00
7240	4801	C	B												U		N			187,955,000.00
7320	4902	C	E						DISC	BAL					U		N			-45,000,000.00
7440	4801	C	E												U		N			224,055,720.00
8693	4902	C	E						DISC	BAL					U		N			45,000,000.00
9000	4902	C	E						DISC	BAL					U		N			45,000,000.00
9502	4801	C	E												U		N			224,055,720.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U		N			4,673,000.00
2140	4201	D	B												U		N			1,367.00
2440	4610	C	E												U		N			1,367.00
5800	4277	D	E						DISC						U		N			4,673,000.00
7320	4902	C	E						DISC	BAL					U		N			-4,673,000.00
8693	4902	C	E						DISC	BAL					U		N			4,673,000.00
8800	4277	D	E						DISC						U		N			-4,673,000.00
9000	4277	D	E						DISC						U		N			-4,673,000.00
9000	4902	C	E						DISC	BAL					U		N			4,673,000.00

Line Number Total: 0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	85,773,720.00
2140	Unobligated balance carried forward, start of year	7,663,346,866.41
2440	Unobligated balance carried forward, end of year	7,663,346,866.41
4000	Appropriation	81,763,000.00
4035	Appropriation permanently reduced	-662,280.00
5800	Offsetting collections (cash)	4,673,000.00
7240	Obligated balance, start of year	187,955,000.00
7320	Total outlays (gross)	-49,673,000.00
7440	Obligated balance, end of year	224,055,720.00
8693	Outlays from discretionary balances	49,673,000.00
8800	Federal sources	-4,673,000.00
9000	Outlays	45,000,000.00
9502	Unpaid obligation, end of year	224,055,720.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Development Association
Budget Account Id: 184-10-0073 Treasury Account Id: 11- - /X -0073 -000-0
FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-149,150,000.00
1000	4801	C	E												U		N			997,224,500.00
															Line Number Total:					848,074,500.00
2140	4201	D	B												U		N			149,150,000.00
2140	4801	C	B												U		N			-149,150,000.00
															Line Number Total:					0.00
2440	4610	C	E												U		N			94,230,500.00
4000	4119	D	E	P	106113				DISC				X		U		N	1		950,000,000.00
4035	4392	C	E	P	106113				DISC						U		N	1		-7,695,000.00
7240	4801	C	B												U		N			149,150,000.00
7440	4801	C	E												U		N			997,224,500.00
9502	4801	C	E												U		N			997,224,500.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Development Association
Budget Account Id: 184-10-0073 Treasury Account Id: 11- - /X -0073 -000-0
FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	848,074,500.00
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	94,230,500.00
4000	Appropriation	950,000,000.00
4035	Appropriation permanently reduced	-7,695,000.00
7240	Obligated balance, start of year	149,150,000.00
7440	Obligated balance, end of year	997,224,500.00
9502	Unpaid obligation, end of year	997,224,500.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-22,201,558.00
1000	4801	C	E												U		N			22,201,558.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			22,201,558.00
2140	4801	C	B												U		N			-22,201,558.00
															Line Number Total:					0.00
7240	4801	C	B												U		N			22,201,558.00
7440	4801	C	E												U		N			22,201,558.00
9502	4801	C	E												U		N			22,201,558.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,500,001.00
1000	4801	C	E												U		N			1.00
1000	4902	C	E						DISC	NEW					U		N			2,500,000.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			3,800,274,688.48
2140	4801	C	B												U		N			-2,500,001.00
															Line Number Total:					3,797,774,687.48
2440	4610	C	E												U		N			3,797,774,687.48
7240	4801	C	B												U		N			2,500,001.00
7320	4902	C	E						DISC	NEW					U		N			-2,500,000.00
7440	4801	C	E												U		N			1.00
8690	4902	C	E						DISC	NEW					U		N			2,500,000.00
9000	4902	C	E						DISC	NEW					U		N			2,500,000.00
9502	4801	C	E												U		N			1.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	3,797,774,687.48
2440	Unobligated balance carried forward, end of year	3,797,774,687.48
7240	Obligated balance, start of year	2,500,001.00
7320	Total outlays (gross)	-2,500,000.00
7440	Obligated balance, end of year	1.00
8690	Outlays from new discretionary authority	2,500,000.00
9000	Outlays	2,500,000.00
9502	Unpaid obligation, end of year	1.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-122,845,050.00
1000	4801	C	E												U		N			162,143,711.00
1000	4902	C	E						DISC	BAL					U		N			35,245,600.00
															Line Number Total:					74,544,261.00
2140	4201	D	B												U		N			870,940,719.50
2140	4801	C	B												U		N			-122,845,050.00
															Line Number Total:					748,095,669.50
2440	4610	C	E												U		N			748,095,669.50
4000	4119	D	E	P	106113				DISC				X		U		N	1		75,153,000.00
4035	4392	C	E	P	106113				DISC						U		N	1		-608,739.00
7240	4801	C	B												U		N			122,845,050.00
7320	4902	C	E						DISC	BAL					U		N			-35,245,600.00
7440	4801	C	E												U		N			162,143,711.00
8693	4902	C	E						DISC	BAL					U		N			35,245,600.00
9000	4902	C	E						DISC	BAL					U		N			35,245,600.00
9502	4801	C	E												U		N			162,143,711.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	74,544,261.00
2140	Unobligated balance carried forward, start of year	748,095,669.50
2440	Unobligated balance carried forward, end of year	748,095,669.50
4000	Appropriation	75,153,000.00
4035	Appropriation permanently reduced	-608,739.00
7240	Obligated balance, start of year	122,845,050.00
7320	Total outlays (gross)	-35,245,600.00
7440	Obligated balance, end of year	162,143,711.00
8693	Outlays from discretionary balances	35,245,600.00
9000	Outlays	35,245,600.00
9502	Unpaid obligation, end of year	162,143,711.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-303,584,053.72
1000	4801	C	E												U		N			332,847,583.01
1000	4902	C	E						DISC	BAL					U		N			105,321,430.71
															Line Number Total:					134,584,960.00
2140	4201	D	B												U		N			303,584,053.72
2140	4801	C	B												U		N			-303,584,053.72
															Line Number Total:					0.00
4000	4119	D	E	P	106113				DISC				X		U		N	1		135,684,000.00
4035	4392	C	E	P	106113				DISC						U		N	1		-1,099,040.00
7240	4801	C	B												U		N			303,584,053.72
7320	4902	C	E						DISC	BAL					U		N			-105,321,430.71
7440	4801	C	E												U		N			332,847,583.01
8693	4902	C	E						DISC	BAL					U		N			105,321,430.71
9000	4902	C	E						DISC	BAL					U		N			105,321,430.71
9502	4801	C	E												U		N			332,847,583.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		N			2,020,500.00
4000	4119	D	E	P	106113				DISC				X		U		N	1		2,037,000.00
4035	4392	C	E	P	106113				DISC						U		N	1		-16,500.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	134,584,960.00
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	2,020,500.00
4000	Appropriation	137,721,000.00
4035	Appropriation permanently reduced	-1,115,540.00
7240	Obligated balance, start of year	303,584,053.72
7320	Total outlays (gross)	-105,321,430.71
7440	Obligated balance, end of year	332,847,583.01
8693	Outlays from discretionary balances	105,321,430.71
9000	Outlays	105,321,430.71
9502	Unpaid obligation, end of year	332,847,583.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the European Bank for Reconstruction and Develop
Budget Account Id: 184-10-0088 Treasury Account Id: 11- - /X -0088 -000-0
FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-11,844,111.50
1000	4801	C	E												U		N			11,834,034.50
1000	4902	C	E						DISC	BAL					U		N			10,077.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			11,844,111.50
2140	4801	C	B												U		N			-11,844,111.50
															Line Number Total:					0.00
2440	4610	C	E												U		N			10,077.00
4000	4119	D	E	P	106113				DISC				X		U		N	1		10,159.00
4035	4392	C	E	P	106113				DISC						U		N	1		-82.00
7240	4801	C	B												U		N			11,844,111.50
7320	4902	C	E						DISC	BAL					U		N			-10,077.00
7440	4801	C	E												U		N			11,834,034.50
8693	4902	C	E						DISC	BAL					U		N			10,077.00
9000	4902	C	E						DISC	BAL					U		N			10,077.00
9502	4801	C	E												U		N			11,834,034.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the European Bank for Reconstruction and Develop
Budget Account Id: 184-10-0088 Treasury Account Id: 11- - /X -0088 -000-1
FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			10,077.00
2440	4610	D	E												U		N			-10,077.00
7440	4801	C	E												U		N			10,077.00
9502	4801	C	E												U		N			10,077.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the European Bank for Reconstruction and Develop
Budget Account Id: 184-10-0088 Treasury Account Id: 11- - /X -0088 -000-1
FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	10,077.00
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	0.00
4000	Appropriation	10,159.00
4035	Appropriation permanently reduced	-82.00
7240	Obligated balance, start of year	11,844,111.50
7320	Total outlays (gross)	-10,077.00
7440	Obligated balance, end of year	11,844,111.50
8693	Outlays from discretionary balances	10,077.00
9000	Outlays	10,077.00
9502	Unpaid obligation, end of year	11,844,111.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: North American Development Bank
Budget Account Id: 184-10-1008 Treasury Account Id: 11- - /X -1008 -000-0
FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-36,983,750.00
1000	4801	C	E												U		N			29,938,393.00
1000	4902	C	E						DISC	BAL					U		N			7,045,357.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			36,983,750.00
2140	4801	C	B												U		N			-36,983,750.00
															Line Number Total:					0.00
7240	4801	C	B												U		N			36,983,750.00
7320	4902	C	E						DISC	BAL					U		N			-7,045,357.00
7440	4801	C	E												U		N			29,938,393.00
8693	4902	C	E						DISC	BAL					U		N			7,045,357.00
9000	4902	C	E						DISC	BAL					U		N			7,045,357.00
9502	4801	C	E												U		N			29,938,393.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: North American Development Bank
Budget Account Id: 184-10-1008 Treasury Account Id: 11- - /X -1008 -000-0
FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	0.00
7240	Obligated balance, start of year	36,983,750.00
7320	Total outlays (gross)	-7,045,357.00
7440	Obligated balance, end of year	29,938,393.00
8693	Outlays from discretionary balances	7,045,357.00
9000	Outlays	7,045,357.00
9502	Unpaid obligation, end of year	29,938,393.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-33,237,906.00
1000	4801	C	E												U		N			58,035,406.00
															Line Number Total:					24,797,500.00
2140	4201	D	B												U		N			33,237,906.00
2140	4801	C	B												U		N			-33,237,906.00
															Line Number Total:					0.00
4000	4119	D	E	P	105277				DISC				X		U		N	1		25,000,000.00
4035	4392	C	E	P	105277				DISC						U		N	1		-202,500.00
7240	4801	C	B												U		N			33,237,906.00
7440	4801	C	E												U		N			58,035,406.00
9502	4801	C	E												U		N			58,035,406.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	24,797,500.00
2140	Unobligated balance carried forward, start of year	0.00
4000	Appropriation	25,000,000.00
4035	Appropriation permanently reduced	-202,500.00
7240	Obligated balance, start of year	33,237,906.00
7440	Obligated balance, end of year	58,035,406.00
9502	Unpaid obligation, end of year	58,035,406.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-14,850,000.00
1000	4801	C	E												U		N			25,061,331.29
1000	4902	C	E						DISC	NEW					U		N			7,714,285.71
															Line Number Total:					17,925,617.00
2140	4201	D	B												U		N			14,850,000.00
2140	4801	C	B												U		N			-14,850,000.00
															Line Number Total:					0.00
4000	4119	D	E	P	106429				DISC				X		U		N	1		18,072,000.00
4035	4392	C	E	P	106429				DISC						U		N	1		-146,383.00
7240	4801	C	B												U		N			14,850,000.00
7320	4902	C	E						DISC	NEW					U		N			-7,714,285.71
7440	4801	C	E												U		N			25,061,331.29
8690	4902	C	E						DISC	NEW					U		N			7,714,285.71
9000	4902	C	E						DISC	NEW					U		N			7,714,285.71
9502	4801	C	E												U		N			25,061,331.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	17,925,617.00
2140	Unobligated balance carried forward, start of year	0.00
4000	Appropriation	18,072,000.00
4035	Appropriation permanently reduced	-146,383.00
7240	Obligated balance, start of year	14,850,000.00
7320	Total outlays (gross)	-7,714,285.71
7440	Obligated balance, end of year	25,061,331.29
8690	Outlays from new discretionary authority	7,714,285.71
9000	Outlays	7,714,285.71
9502	Unpaid obligation, end of year	25,061,331.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-8,008,566.75
1000	4801	C	E												U		N			12,182,816.89
1000	4802	C	B						DISC	BAL					U		N			-38,757.60
1000	4802	C	E						DISC	NEW					U		N			77,009.68
1000	4881	D	E												U		N			-4,105,335.27
1000	4901	C	B												U		N			-293,503.11
1000	4901	C	E												U		N			105,249.37
1000	4902	C	E						DISC	NEW					U		N			3,770,499.64
															Line Number Total:					3,689,412.85
2140	4201	D	B												U		N			1,625,133.51
2140	4222	D	B				F		DISC						U		N			16,388,632.43
2140	4222	D	B				X		DISC						U		N			297,138.00
2140	4801	C	B												U		N			-8,008,566.75
2140	4802	C	B						DISC	BAL					U		N			-38,757.60
2140	4901	C	B												U		N			-293,503.11
															Line Number Total:					9,970,076.48
2210	4871	D	E												U		N			148,453.30
2440	4610	C	E												U		N			16,606,169.60
2440	4700	C	E												U		N			201,446.00
															Line Number Total:					16,807,615.60
5800	4222	D	B				F		DISC						U		N			-16,388,632.43
5800	4222	D	B				X		DISC						U		N			-297,138.00
5800	4222	D	E				F		DISC						U		N			21,657,839.17
5800	4222	D	E				X		DISC						U		N			532,362.90
5800	4252	D	E				F		DISC						U		N			4,867,687.26
5800	4252	D	E				X		DISC						U		N			6,379.77
															Line Number Total:					10,378,498.67
7240	4801	C	B												U		N			8,008,566.75
7240	4901	C	B												U		N			293,503.11
															Line Number Total:					8,302,069.86
7320	4802	C	B						DISC	BAL					U		N			38,757.60
7320	4802	C	E						DISC	NEW					U		N			-77,009.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC	NEW					U		N			-3,770,499.64
															Line Number Total:					-3,808,751.72
7440	4801	C	E												U		N			12,182,816.89
7440	4871	D	E												U		N			-148,453.30
7440	4881	D	E												U		N			-4,105,335.27
7440	4901	C	E												U		N			105,249.37
															Line Number Total:					8,034,277.69
8690	4802	C	E						DISC	NEW					U		N			64,186.00
8690	4902	C	E						DISC	NEW					U		N			1,987,088.97
															Line Number Total:					2,051,274.97
8693	4802	C	B						DISC	BAL					U		N			-38,757.60
8693	4802	C	E						DISC	BAL					U		N			12,823.68
8693	4902	C	E						DISC	BAL					U		N			1,783,410.67
															Line Number Total:					1,757,476.75
8800	4222	D	B				F		DISC						U		N			16,388,632.43
8800	4222	D	E				F		DISC						U		N			-21,657,839.17
8800	4252	D	E				F		DISC						U		N			-4,867,687.26
															Line Number Total:					-10,136,894.00
8840	4222	D	B				X		DISC						U		N			297,138.00
8840	4222	D	E				X		DISC						U		N			-532,362.90
8840	4252	D	E				X		DISC						U		N			-6,379.77
															Line Number Total:					-241,604.67
9000	4222	D	B				F		DISC						U		N			16,388,632.43
9000	4222	D	B				X		DISC						U		N			297,138.00
9000	4222	D	E				F		DISC						U		N			-21,657,839.17
9000	4222	D	E				X		DISC						U		N			-532,362.90
9000	4252	D	E				F		DISC						U		N			-4,867,687.26
9000	4252	D	E				X		DISC						U		N			-6,379.77
9000	4802	C	B						DISC	BAL					U		N			-38,757.60
9000	4802	C	E						DISC	NEW					U		N			77,009.68
9000	4902	C	E						DISC	NEW					U		N			3,770,499.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-6,569,746.95
9502	4801	C	E												U		N			12,182,816.89
9502	4871	D	E												U		N			-148,453.30
9502	4881	D	E												U		N			-4,105,335.27
9502	4901	C	E												U		N			105,249.37
															Line Number Total:					8,034,277.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -02 /03 -1045 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			280,809.75
7240	4901	C	B												E		N			527.28
															Line Number Total:					281,337.03
7320	4902	C	E						DISC						E		N			-67,301.93
7340	4801	C	B												E		N			-280,809.75
7340	4801	C	E												E		N			214,035.10
7340	4871	D	E												E		N			-57,073.00
7340	4881	C	E												E		N			1,189.00
7340	4901	C	B												E		N			-527.28
7340	4902	C	E						DISC						E		N			67,301.93
															Line Number Total:					-55,884.00
7440	4801	C	E												E		N			214,035.10
7440	4871	D	E												E		N			-57,073.00
7440	4881	C	E												E		N			1,189.00
															Line Number Total:					158,151.10
8693	4902	C	E						DISC						E		N			67,301.93
9000	4902	C	E						DISC						E		N			67,301.93
9502	4801	C	E												E		N			214,035.10
9502	4871	D	E												E		N			-57,073.00
9502	4881	C	E												E		N			1,189.00
															Line Number Total:					158,151.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			745,528.07
7240	4901	C	B												E		N			2,020.81
															Line Number Total:					747,548.88
7320	4902	C	E						DISC						E		N			-15,176.99
7340	4801	C	B												E		N			-745,528.07
7340	4801	C	E												E		N			732,371.89
7340	4871	D	E												E		N			-33,749.94
7340	4901	C	B												E		N			-2,020.81
7340	4902	C	E						DISC						E		N			15,176.99
															Line Number Total:					-33,749.94
7440	4801	C	E												E		N			732,371.89
7440	4871	D	E												E		N			-33,749.94
															Line Number Total:					698,621.95
8693	4902	C	E						DISC						E		N			15,176.99
9000	4902	C	E						DISC						E		N			15,176.99
9502	4801	C	E												E		N			732,371.89
9502	4871	D	E												E		N			-33,749.94
															Line Number Total:					698,621.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -04 /05 -1045 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			603,082.44
7240	4901	C	B												E		N			991.93
															Line Number Total:					604,074.37
7320	4902	C	E						DISC						E		N			-83,021.78
7340	4801	C	B												E		N			-603,082.44
7340	4801	C	E												E		N			521,052.59
7340	4871	D	E												E		N			-120,206.07
7340	4881	C	E												E		N			10,690.00
7340	4901	C	B												E		N			-991.93
7340	4902	C	E						DISC						E		N			83,021.78
															Line Number Total:					-109,516.07
7440	4801	C	E												E		N			521,052.59
7440	4871	D	E												E		N			-120,206.07
7440	4881	C	E												E		N			10,690.00
															Line Number Total:					411,536.52
8693	4902	C	E						DISC						E		N			83,021.78
9000	4902	C	E						DISC						E		N			83,021.78
9502	4801	C	E												E		N			521,052.59
9502	4871	D	E												E		N			-120,206.07
9502	4881	C	E												E		N			10,690.00
															Line Number Total:					411,536.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -04 /06 -1045 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,424,770.63
7240	4901	C	B												E		N			9,359.77
															Line Number Total:					1,434,130.40
7320	4902	C	E						DISC						E		N			-59,607.47
7340	4801	C	B												E		N			-1,424,770.63
7340	4801	C	E												E		N			1,373,585.22
7340	4871	D	E												E		N			-71,460.82
7340	4881	C	E												E		N			1,738.17
7340	4901	C	B												E		N			-9,359.77
7340	4901	C	E												E		N			937.71
7340	4902	C	E						DISC						E		N			59,607.47
															Line Number Total:					-69,722.65
7440	4801	C	E												E		N			1,373,585.22
7440	4871	D	E												E		N			-71,460.82
7440	4881	C	E												E		N			1,738.17
7440	4901	C	E												E		N			937.71
															Line Number Total:					1,304,800.28
8693	4902	C	E						DISC						E		N			59,607.47
9000	4902	C	E						DISC						E		N			59,607.47
9502	4801	C	E												E		N			1,373,585.22
9502	4871	D	E												E		N			-71,460.82
9502	4881	C	E												E		N			1,738.17
9502	4901	C	E												E		N			937.71
															Line Number Total:					1,304,800.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -05 /06 -1045 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,080,352.50
7240	4901	C	B												E		N			25,910.90
															Line Number Total:					1,106,263.40
7320	4902	C	E						DISC						E		N			-79,765.45
7340	4801	C	B												E		N			-1,080,352.50
7340	4801	C	E												E		N			1,026,497.95
7340	4871	D	E												E		N			-138,850.78
7340	4881	C	E												E		N			64,998.01
7340	4901	C	B												E		N			-25,910.90
7340	4902	C	E						DISC						E		N			79,765.45
															Line Number Total:					-73,852.77
7440	4801	C	E												E		N			1,026,497.95
7440	4871	D	E												E		N			-138,850.78
7440	4881	C	E												E		N			64,998.01
															Line Number Total:					952,645.18
8693	4902	C	E						DISC						E		N			79,765.45
9000	4902	C	E						DISC						E		N			79,765.45
9502	4801	C	E												E		N			1,026,497.95
9502	4871	D	E												E		N			-138,850.78
9502	4881	C	E												E		N			64,998.01
															Line Number Total:					952,645.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -05 /07 -1045 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,279,580.94
7240	4901	C	B												E		N			134,388.55
															Line Number Total:					3,413,969.49
7320	4902	C	E						DISC						E		N			-906,215.66
7340	4801	C	B												E		N			-3,279,580.94
7340	4801	C	E												E		N			2,480,194.13
7340	4871	D	E												E		N			-373,353.33
7340	4881	C	E												E		N			167,930.32
7340	4901	C	B												E		N			-134,388.55
7340	4901	C	E												E		N			27,559.70
7340	4902	C	E						DISC						E		N			906,215.66
															Line Number Total:					-205,423.01
7440	4801	C	E												E		N			2,480,194.13
7440	4871	D	E												E		N			-373,353.33
7440	4881	C	E												E		N			167,930.32
7440	4901	C	E												E		N			27,559.70
															Line Number Total:					2,302,330.82
8693	4902	C	E						DISC						E		N			906,215.66
9000	4902	C	E						DISC						E		N			906,215.66
9502	4801	C	E												E		N			2,480,194.13
9502	4871	D	E												E		N			-373,353.33
9502	4881	C	E												E		N			167,930.32
9502	4901	C	E												E		N			27,559.70
															Line Number Total:					2,302,330.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -06 /07 -1045 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			13,548,226.73
7240	4901	C	B												E		N			2,038,146.55
															Line Number Total:					15,586,373.28
7320	4802	C	B						DISC						E		N			2,500.00
7320	4902	C	E						DISC						E		N			-5,467,106.91
															Line Number Total:					-5,464,606.91
7340	4801	C	B												E		N			-13,548,226.73
7340	4801	C	E												E		N			9,577,820.37
7340	4802	C	B						DISC						E		N			-2,500.00
7340	4871	D	E												E		N			-716,865.64
7340	4881	C	E												E		N			656,910.54
7340	4901	C	B												E		N			-2,038,146.55
7340	4901	C	E												E		N			543,946.00
7340	4902	C	E						DISC						E		N			5,467,106.91
															Line Number Total:					-59,955.10
7440	4801	C	E												E		N			9,577,820.37
7440	4871	D	E												E		N			-716,865.64
7440	4881	C	E												E		N			656,910.54
7440	4901	C	E												E		N			543,946.00
															Line Number Total:					10,061,811.27
8693	4802	C	B						DISC						E		N			-2,500.00
8693	4902	C	E						DISC						E		N			5,467,106.91
															Line Number Total:					5,464,606.91
9000	4802	C	B						DISC						E		N			-2,500.00
9000	4902	C	E						DISC						E		N			5,467,106.91
															Line Number Total:					5,464,606.91
9502	4801	C	E												E		N			9,577,820.37
9502	4871	D	E												E		N			-716,865.64
9502	4881	C	E												E		N			656,910.54
9502	4901	C	E												E		N			543,946.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -06 /07 -1045 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					10,061,811.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -06 /08 -1045 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-3,023,719.86
1000	4801	C	E												U		Y			6,711,879.31
1000	4802	C	E						DISC						U		Y			6,201.00
1000	4881	D	E												U		Y			-2,139,262.12
1000	4901	C	B												U		Y			-125,170.09
1000	4901	C	E												U		Y			23,153.03
1000	4902	C	E						DISC						U		Y			1,343,096.91
															Line Number Total:					2,796,178.18
2140	4201	D	B												U		Y			6,207,533.02
2140	4801	C	B												U		Y			-3,023,719.86
2140	4901	C	B												U		Y			-125,170.09
															Line Number Total:					3,058,643.07
2210	4871	D	E												U		Y			55,304.62
2398	4610	C	E												U		Y			-317,769.51
7240	4801	C	B												U		Y			3,023,719.86
7240	4901	C	B												U		Y			125,170.09
															Line Number Total:					3,148,889.95
7320	4802	C	E						DISC						U		Y			-6,201.00
7320	4902	C	E						DISC						U		Y			-1,343,096.91
															Line Number Total:					-1,349,297.91
7440	4801	C	E												U		Y			6,711,879.31
7440	4871	D	E												U		Y			-55,304.62
7440	4881	D	E												U		Y			-2,139,262.12
7440	4901	C	E												U		Y			23,153.03
															Line Number Total:					4,540,465.60
8693	4802	C	E						DISC						U		Y			6,201.00
8693	4902	C	E						DISC						U		Y			1,343,096.91
															Line Number Total:					1,349,297.91
9000	4802	C	E						DISC						U		Y			6,201.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -06 /08 -1045 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U		Y			1,343,096.91
															Line Number Total:					1,349,297.91
9502	4801	C	E												U		Y			6,711,879.31
9502	4871	D	E												U		Y			-55,304.62
9502	4881	D	E												U		Y			-2,139,262.12
9502	4901	C	E												U		Y			23,153.03
															Line Number Total:					4,540,465.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -07 /08 -1045 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-386,369.45
1000	4801	C	E												U		Y			3,051,165.59
1000	4802	C	B						DISC						U		Y			-2,500.00
1000	4881	D	E												U		Y			-160,631.65
1000	4901	C	B												U		Y			-6,902.77
1000	4901	C	E												U		Y			83,775.40
1000	4902	C	E						DISC						U		Y			2,046,415.43
															Line Number Total:					4,624,952.55
2140	4201	D	B												U		Y			11,969,073.45
2140	4801	C	B												U		Y			-386,369.45
2140	4802	C	B						DISC						U		Y			-2,500.00
2140	4901	C	B												U		Y			-6,902.77
															Line Number Total:					11,573,301.23
2210	4871	D	E												U		Y			5,573.95
2398	4610	C	E												U		Y			-6,929,402.63
2398	4700	C	E												U		Y			-24,520.00
															Line Number Total:					-6,953,922.63
7240	4801	C	B												U		Y			386,369.45
7240	4901	C	B												U		Y			6,902.77
															Line Number Total:					393,272.22
7320	4802	C	B						DISC						U		Y			2,500.00
7320	4902	C	E						DISC						U		Y			-2,046,415.43
															Line Number Total:					-2,043,915.43
7440	4801	C	E												U		Y			3,051,165.59
7440	4871	D	E												U		Y			-5,573.95
7440	4881	D	E												U		Y			-160,631.65
7440	4901	C	E												U		Y			83,775.40
															Line Number Total:					2,968,735.39
8693	4802	C	B						DISC						U		Y			-2,500.00
8693	4902	C	E						DISC						U		Y			2,046,415.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -07 /08 -1045 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,043,915.43
9000	4802	C	B						DISC						U		Y			-2,500.00
9000	4902	C	E						DISC						U		Y			2,046,415.43
															Line Number Total:					2,043,915.43
9502	4801	C	E												U		Y			3,051,165.59
9502	4871	D	E												U		Y			-5,573.95
9502	4881	D	E												U		Y			-160,631.65
9502	4901	C	E												U		Y			83,775.40
															Line Number Total:					2,968,735.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -07 /09 -1045 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-7,777,897.85
1000	4801	C	E												U		N			9,897,697.15
1000	4802	C	B						DISC						U		N			-5,800.00
1000	4802	C	E						DISC						U		N			900.00
1000	4881	D	E												U		N			-4,243,895.05
1000	4901	C	B												U		N			-162,983.72
1000	4901	C	E												U		N			334,872.74
1000	4902	C	E						DISC						U		N			7,250,696.70
															Line Number Total:					5,293,589.97
2140	4201	D	B												U		N			16,093,967.80
2140	4801	C	B												U		N			-7,777,897.85
2140	4802	C	B						DISC						U		N			-5,800.00
2140	4901	C	B												U		N			-162,983.72
															Line Number Total:					8,147,286.23
2210	4871	D	E												U		N			120,506.69
2440	4610	C	E												U		N			2,928,357.95
2440	4700	C	E												U		N			45,845.00
															Line Number Total:					2,974,202.95
7240	4801	C	B												U		N			7,777,897.85
7240	4901	C	B												U		N			162,983.72
															Line Number Total:					7,940,881.57
7320	4802	C	B						DISC						U		N			5,800.00
7320	4802	C	E						DISC						U		N			-900.00
7320	4902	C	E						DISC						U		N			-7,250,696.70
															Line Number Total:					-7,245,796.70
7440	4801	C	E												U		N			9,897,697.15
7440	4871	D	E												U		N			-120,506.69
7440	4881	D	E												U		N			-4,243,895.05
7440	4901	C	E												U		N			334,872.74
															Line Number Total:					5,868,168.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -07 /09 -1045 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						U		N			-5,800.00
8693	4802	C	E						DISC						U		N			900.00
8693	4902	C	E						DISC						U		N			7,250,696.70
															Line Number Total:					7,245,796.70
9000	4802	C	B						DISC						U		N			-5,800.00
9000	4802	C	E						DISC						U		N			900.00
9000	4902	C	E						DISC						U		N			7,250,696.70
															Line Number Total:					7,245,796.70
9502	4801	C	E												U		N			9,897,697.15
9502	4871	D	E												U		N			-120,506.69
9502	4881	D	E												U		N			-4,243,895.05
9502	4901	C	E												U		N			334,872.74
															Line Number Total:					5,868,168.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08 /10 -1045 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			1,251,974.62
1000	4802	C	E						DISC						U		N			15,500.00
1000	4901	C	E												U		N			74,789.41
1000	4902	C	E						DISC						U		N			444,463.07
																Line Number Total:				1,786,727.10
2440	4610	C	E												U		N			18,390,639.90
2440	4700	C	E												U		N			57,393.00
																Line Number Total:				18,448,032.90
4000	4119	D	E	P	109102				DISC				X		U		N	1		20,400,000.00
4035	4392	C	E	P	109102				DISC						U		N	1		-165,240.00
7320	4802	C	E						DISC						U		N			-15,500.00
7320	4902	C	E						DISC						U		N			-444,463.07
																Line Number Total:				-459,963.07
7440	4801	C	E												U		N			1,251,974.62
7440	4901	C	E												U		N			74,789.41
																Line Number Total:				1,326,764.03
8690	4802	C	E						DISC						U		N			15,500.00
8690	4902	C	E						DISC						U		N			444,463.07
																Line Number Total:				459,963.07
9000	4802	C	E						DISC						U		N			15,500.00
9000	4902	C	E						DISC						U		N			444,463.07
																Line Number Total:				459,963.07
9502	4801	C	E												U		N			1,251,974.62
9502	4901	C	E												U		N			74,789.41
																Line Number Total:				1,326,764.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08 /10 -1045 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	18,190,860.65
2140	Unobligated balance carried forward, start of year	32,749,307.01
2210	Resources available from recoveries of prior year obligations	329,838.56
2398	Unobligated balance expiring or withdrawn	-7,271,692.14
2440	Unobligated balance carried forward, end of year	38,229,851.45
4000	Appropriation	20,400,000.00
4035	Appropriation permanently reduced	-165,240.00
5800	Offsetting collections (cash)	10,378,498.67
7240	Obligated balance, start of year	42,958,810.45
7320	Total outlays (gross)	-21,583,421.02
7340	Adjustments in expired accounts (net)	-608,103.54
7440	Obligated balance, end of year	38,628,307.98
8690	Outlays from new discretionary authority	2,511,238.04
8693	Outlays from discretionary balances	19,072,182.98
8800	Federal sources	-10,136,894.00
8840	Non-Federal sources	-241,604.67
9000	Outlays	11,204,922.35
9502	Unpaid obligation, end of year	38,628,307.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Global Fund to Fight AIDS, Tuberculosis and Malaria
Budget Account Id: 184-10-1028 Treasury Account Id: 72- - /X -1028 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			99,000,000.00
2440	4610	C	E												U		N			99,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Global Fund to Fight AIDS, Tuberculosis and Malaria
Budget Account Id: 184-10-1028 Treasury Account Id: 72- - /X -1028 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 184-10-1028

2140	Unobligated balance carried forward, start of year	99,000,000.00
2440	Unobligated balance carried forward, end of year	99,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /03 -1005 -000-0
FACTS II User: ELLEN WAGNER - (843) 746-0580 - wagnered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			13,731.00
7340	4801	C	B												E		N			-13,731.00
7340	4801	C	E												E		N			13,731.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			13,731.00
9502	4801	C	E												E		N			13,731.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /04 -1005 -000-0
FACTS II User: ELLEN WAGNER - (843) 746-0580 - wagnered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,705,992.00
7340	4801	C	B												E		N			-6,705,992.00
7340	4801	C	E												E		N			6,705,992.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			6,705,992.00
9502	4801	C	E												E		N			6,705,992.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /06 -1005 -000-0
FACTS II User: ELLEN WAGNER - (843) 746-0580 - wagnered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,307,138.00
7340	4801	C	B												E		N			-3,307,138.00
7340	4801	C	E												E		N			3,307,138.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,307,138.00
9502	4801	C	E												E		N			3,307,138.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /07 -1005 -000-0
FACTS II User: ELLEN WAGNER - (843) 746-0580 - wagnered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			124,701,050.00
7240	4901	C	B												E		N			195,000.00
															Line Number Total:					124,896,050.00
7320	4902	C	E						DISC						E		N			-116,133,750.00
7340	4801	C	B												E		N			-124,701,050.00
7340	4801	C	E												E		N			8,762,300.00
7340	4901	C	B												E		N			-195,000.00
7340	4902	C	E						DISC						E		N			116,133,750.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			8,762,300.00
8693	4902	C	E						DISC						E		N			116,133,750.00
9000	4902	C	E						DISC						E		N			116,133,750.00
9502	4801	C	E												E		N			8,762,300.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /08 -1005 -000-0
FACTS II User: ELLEN WAGNER - (843) 746-0580 - wagnered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4510	C	E			A									U		Y			-316,897,171.00
2398	4610	C	E												U		Y			-2,587,829.00
															Line Number Total:					-319,485,000.00
4000	4119	D	E	P	1105				DISC				X		U		Y	1		319,485,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- -03 /04 -1005 -000-0
FACTS II User: ELLEN WAGNER - (843) 746-0580 - wagnered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC						E		N			67,174.94
7340	4901	C	E												E		N			67,174.94
7340	4902	D	E						DISC						E		N			-67,174.94
															Line Number Total:					0.00
7440	4901	C	E												E		N			67,174.94
8693	4902	D	E						DISC						E		N			-67,174.94
9000	4902	D	E						DISC						E		N			-67,174.94
9502	4901	C	E												E		N			67,174.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- -05 /06 -1005 -000-0
FACTS II User: ELLEN WAGNER - (843) 746-0580 - wagnered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-12.00
7240	4901	C	B												E		N			12.00
															Line Number Total:					0.00
7340	4801	D	B												E		N			12.00
7340	4901	C	B												E		N			-12.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- -06 /07 -1005 -000-0
FACTS II User: ELLEN WAGNER - (843) 746-0580 - wagnered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E		N			-3,307,138.00
7340	4902	C	E						DISC						E		N			3,307,138.00
8693	4902	C	E						DISC						E		N			3,307,138.00
9000	4902	C	E						DISC						E		N			3,307,138.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- -06 /07 -1005 -000-0
FACTS II User: ELLEN WAGNER - (843) 746-0580 - wagnered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

2398	Unobligated balance expiring or withdrawn	-319,485,000.00
4000	Appropriation	319,485,000.00
7240	Obligated balance, start of year	134,922,911.00
7320	Total outlays (gross)	-119,373,713.06
7340	Adjustments in expired accounts (net)	3,307,138.00
7440	Obligated balance, end of year	18,856,335.94
8693	Outlays from discretionary balances	119,373,713.06
9000	Outlays	119,373,713.06
9502	Unpaid obligation, end of year	18,856,335.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-32,951,333.37
1000	4801	C	E												U		N			32,951,333.37
1000	4902	C	E						MAND	BAL					U		N			3,349.76
															Line Number Total:					3,349.76
2140	4201	D	B												U		N			68,867,604.64
2140	4801	C	B												U		N			-32,951,333.37
															Line Number Total:					35,916,271.27
2440	4610	C	E												U		N			37,566,733.24
6000	4115	D	E	P	106113				MAND						U		N	1		1,653,811.73
7240	4801	C	B												U		N			32,951,333.37
7320	4902	C	E						MAND	BAL					U		N			-3,349.76
7440	4801	C	E												U		N			32,951,333.37
8698	4902	C	E						MAND	BAL					U		N			3,349.76
9000	4902	C	E						MAND	BAL					U		N			3,349.76
9502	4801	C	E												U		N			32,951,333.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			74,557,500.00
7340	4801	C	B												E		N			-74,557,500.00
7340	4801	C	E												E		N			74,557,500.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			74,557,500.00
9502	4801	C	E												E		N			74,557,500.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			174,806.00
7340	4801	C	B												E		N			-174,806.00
7340	4801	C	E												E		N			174,806.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			174,806.00
9502	4801	C	E												E		N			174,806.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			24,938,302.00
7320	4902	C	E						DISC						E		N			-12,624,333.00
7340	4801	C	B												E		N			-24,938,302.00
7340	4801	C	E												E		N			12,313,969.00
7340	4902	C	E						DISC						E		N			12,624,333.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			12,313,969.00
8693	4902	C	E						DISC						E		N			12,624,333.00
9000	4902	C	E						DISC						E		N			12,624,333.00
9502	4801	C	E												E		N			12,313,969.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,604,785.00
7340	4801	C	B												E		N			-1,604,785.00
7340	4801	C	E												E		N			1,604,785.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,604,785.00
9502	4801	C	E												E		N			1,604,785.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-3,637,183.00
1000	4801	C	E												U		Y			3,637,183.00
															Line Number Total:					0.00
2140	4201	D	B												U		Y			64,350,000.00
2140	4801	C	B												U		Y			-3,637,183.00
															Line Number Total:					60,712,817.00
2398	4610	C	E												U		Y			-60,712,817.00
7240	4801	C	B												U		Y			3,637,183.00
7440	4801	C	E												U		Y			3,637,183.00
9502	4801	C	E												U		Y			3,637,183.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		N			29,448,899.88
2140	4201	D	B												U		N			64,350,000.00
2440	4610	C	E												U		N			34,901,100.12
7320	4902	C	E						DISC						U		N			-29,448,899.88
8693	4902	C	E						DISC						U		N			29,448,899.88
9000	4902	C	E						DISC						U		N			29,448,899.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			23,955,903.00
2440	4610	C	E												U		N			30,054,570.00
4000	4115	D	E	P	109102				DISC						U		N	1		30,300,000.00
4035	4392	C	E	P	109102				DISC						U		N	1		-245,430.00
4200	4170	D	E	P	110161				DISC		72	1037			U		N			23,955,903.00
7440	4801	C	E												U		N			23,955,903.00
9502	4801	C	E												U		N			23,955,903.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U		N			10,629.50
2140	4201	D	B												U		N			55,158.89
2440	4610	C	E												U		N			44,529.39
7320	4902	C	E						DISC	BAL					U		N			-10,629.50
8693	4902	C	E						DISC	BAL					U		N			10,629.50
9000	4902	C	E						DISC	BAL					U		N			10,629.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 72-11-05 /07 -0091 -000-0
FACTS II User: DEON MCCLENDON - (202) 874-7599 - Deon.day@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E		N			-31,914.49
7340	4801	D	E												E		N			-31,914.49
7340	4881	C	E												E		N			41,274.62
7340	4902	C	E						DISC						E		N			31,914.49
															Line Number Total:					41,274.62
7440	4801	D	E												E		N			-31,914.49
7440	4881	C	E												E		N			41,274.62
															Line Number Total:					9,360.13
8693	4902	C	E						DISC						E		N			31,914.49
9000	4902	C	E						DISC						E		N			31,914.49
9502	4801	D	E												E		N			-31,914.49
9502	4881	C	E												E		N			41,274.62
															Line Number Total:					9,360.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 72-11-05 /07 -0091 -000-0
FACTS II User: DEON MCCLENDON - (202) 874-7599 - Deon.day@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	53,418,782.14
2140	Unobligated balance carried forward, start of year	161,034,247.16
2398	Unobligated balance expiring or withdrawn	-60,712,817.00
2440	Unobligated balance carried forward, end of year	102,566,932.75
4000	Appropriation	30,300,000.00
4035	Appropriation permanently reduced	-245,430.00
4200	Transferred from other accounts [Treas Acct]	23,955,903.00
6000	Appropriation	1,653,811.73
7240	Obligated balance, start of year	137,863,909.37
7320	Total outlays (gross)	-42,119,126.63
7340	Adjustments in expired accounts (net)	41,274.62
7440	Obligated balance, end of year	149,204,839.50
8693	Outlays from discretionary balances	42,115,776.87
8698	Outlays from mandatory balances	3,349.76
9000	Outlays	42,119,126.63
9502	Unpaid obligation, end of year	149,204,839.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 14-72-06 /07 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			744,691.89
7240	4901	C	B												E		N			352,051.92
															Line Number Total:					1,096,743.81
7320	4902	C	E						DISC						E		N			-507,860.86
7340	4801	C	B												E		N			-744,691.89
7340	4801	C	E												E		N			498,749.49
7340	4871	D	E												E		N			-6,150.00
7340	4901	C	B												E		N			-352,051.92
7340	4901	C	E												E		N			94,512.62
7340	4902	C	E						DISC						E		N			507,860.86
															Line Number Total:					-1,770.84
7440	4801	C	E												E		N			498,749.49
7440	4871	D	E												E		N			-6,150.00
7440	4901	C	E												E		N			94,512.62
															Line Number Total:					587,112.11
8693	4902	C	E						DISC						E		N			507,860.86
9000	4902	C	E						DISC						E		N			507,860.86
9502	4801	C	E												E		N			498,749.49
9502	4871	D	E												E		N			-6,150.00
9502	4901	C	E												E		N			94,512.62
															Line Number Total:					587,112.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			282,000.00
7340	4901	C	B												E		N			-282,000.00
7340	4901	C	E												E		N			282,000.00
															Line Number Total:					0.00
7440	4901	C	E												E		N			282,000.00
9502	4901	C	E												E		N			282,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-192,856.36
1000	4801	C	E												U		N			192,856.36
															Line Number Total:					0.00
2140	4201	D	B												U		N			216,122.36
2140	4801	C	B												U		N			-192,856.36
															Line Number Total:					23,266.00
2440	4610	C	E												U		N			23,266.00
7240	4801	C	B												U		N			192,856.36
7440	4801	C	E												U		N			192,856.36
9502	4801	C	E												U		N			192,856.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			29,301.62
7340	4801	C	B												E		N			-29,301.62
7340	4801	C	E												E		N			29,301.62
															Line Number Total:					0.00
7440	4801	C	E												E		N			29,301.62
9502	4801	C	E												E		N			29,301.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-06 /07 -1021 -000-0
FACTS II User: ROBERT KOGER - (843) 308-5259 EXT. 35259 - kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,201,778.96
7320	4902	C	E						DISC						E		N			-578,492.36
7340	4801	C	B												E		N			-3,201,778.96
7340	4801	C	E												E		N			2,623,286.60
7340	4902	C	E						DISC						E		N			578,492.36
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,623,286.60
8693	4902	C	E						DISC						E		N			578,492.36
8840	4972	D	E				X		DISC						E		N			-1,522.64
8896	4972	D	E				X		DISC						E		N			1,522.64
9000	4902	C	E						DISC						E		N			578,492.36
9000	4972	D	E				X		DISC						E		N			-1,522.64
															Line Number Total:					576,969.72
9502	4801	C	E												E		N			2,623,286.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-07 /08 -1021 -000-0
FACTS II User: ROBERT KOGER - (843) 308-5259 EXT. 35259 - kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2222	4176	D	E								72	1021			U		Y			4,625,000.00
2398	4610	C	E												U		Y			-4,625,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,473,526.77
7240	4901	D	B												E		N			-3,695,428.14
															Line Number Total:					-221,901.37
7320	4902	C	E						DISC						E		N			-43,774.91
7340	4801	C	B												E		N			-3,473,526.77
7340	4801	C	E												E		N			3,429,751.86
7340	4901	D	B												E		N			3,695,428.14
7340	4901	D	E												E		N			-3,695,428.14
7340	4902	C	E						DISC						E		N			43,774.91
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,429,751.86
7440	4901	D	E												E		N			-3,695,428.14
															Line Number Total:					-265,676.28
8693	4902	C	E						DISC						E		N			43,774.91
9000	4902	C	E						DISC						E		N			43,774.91
9502	4801	C	E												E		N			3,429,751.86
9502	4901	D	E												E		N			-3,695,428.14
															Line Number Total:					-265,676.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-691,777.55
7240	4901	C	B												E		N			668,142.40
															Line Number Total:					-23,635.15
7320	4902	C	E						DISC						E		N			-2,355.89
7340	4801	D	B												E		N			691,777.55
7340	4801	C	E												E		N			7,390,194.79
7340	4901	C	B												E		N			-668,142.40
7340	4901	D	E												E		N			-7,416,185.83
7340	4902	C	E						DISC						E		N			2,355.89
															Line Number Total:					0.00
7440	4801	C	E												E		N			7,390,194.79
7440	4901	D	E												E		N			-7,416,185.83
															Line Number Total:					-25,991.04
8693	4902	C	E						DISC						E		N			2,355.89
9000	4902	C	E						DISC						E		N			2,355.89
9502	4801	C	E												E		N			7,390,194.79
9502	4901	D	E												E		N			-7,416,185.83
															Line Number Total:					-25,991.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-191,863.17
7240	4901	D	B												E		N			-41,241.54
															Line Number Total:					-233,104.71
7320	4902	D	E						DISC						E		N			4,660.53
7340	4801	D	B												E		N			191,863.17
7340	4801	D	E												E		N			-187,202.64
7340	4901	D	B												E		N			41,241.54
7340	4901	D	E												E		N			-41,241.54
7340	4902	D	E						DISC						E		N			-4,660.53
															Line Number Total:					0.00
7440	4801	D	E												E		N			-187,202.64
7440	4901	D	E												E		N			-41,241.54
															Line Number Total:					-228,444.18
8693	4902	D	E						DISC						E		N			-4,660.53
9000	4902	D	E						DISC						E		N			-4,660.53
9502	4801	D	E												E		N			-187,202.64
9502	4901	D	E												E		N			-41,241.54
															Line Number Total:					-228,444.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E		N			-16,338.66
7340	4901	D	E												E		N			-16,338.66
7340	4902	C	E						DISC						E		N			16,338.66
															Line Number Total:					0.00
7440	4901	D	E												E		N			-16,338.66
8693	4902	C	E						DISC						E		N			16,338.66
9000	4902	C	E						DISC						E		N			16,338.66
9502	4901	D	E												E		N			-16,338.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E												U		Y			-19,200.15
1000	4902	C	E						DISC						U		Y			19,200.15
															Line Number Total:					0.00
7320	4902	C	E						DISC						U		Y			-19,200.15
7440	4901	D	E												U		Y			-19,200.15
8690	4902	C	E						DISC						U		Y			19,200.15
9000	4902	C	E						DISC						U		Y			19,200.15
9502	4901	D	E												U		Y			-19,200.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-133,683,522.96
1000	4801	C	E												U		N			123,681,922.35
1000	4802	D	B						DISC	BAL					U		N			76,419,485.84
1000	4802	D	E						DISC	BAL					U		N			-69,984,337.58
1000	4881	C	E												U		N			902.50
1000	4901	C	B												U		N			-42,086,007.29
1000	4901	C	E												U		N			44,780,620.89
1000	4902	C	E						DISC	BAL					U		N			16,339,041.85
															Line Number Total:					15,468,105.60
2140	4201	D	B												U		N			165,189,165.20
2140	4221	D	B				F		DISC						U		N			136,908.00
2140	4801	C	B												U		N			-133,683,522.96
2140	4802	D	B						DISC	BAL					U		N			76,419,485.84
2140	4901	C	B												U		N			-42,086,007.29
															Line Number Total:					65,976,028.79
2210	4871	D	E												U		N			1,356,568.81
2440	4450	C	E												U		N			17,468,926.31
2440	4610	C	E												U		N			26,501,384.44
2440	4700	C	E												U		N			8,143,465.25
															Line Number Total:					52,113,776.00
5800	4252	D	E				F		DISC						U		N			249,284.00
5810	4221	D	B				F		DISC						U		N			-136,908.00
5810	4221	D	E				F		DISC						U		N			136,908.00
															Line Number Total:					0.00
7240	4221	D	B				F		DISC						U		N			-136,908.00
7240	4801	C	B												U		N			133,683,522.96
7240	4901	C	B												U		N			42,086,007.29
															Line Number Total:					175,632,622.25
7320	4802	D	B						DISC	BAL					U		N			-76,419,485.84
7320	4802	D	E						DISC	BAL					U		N			69,984,337.58
7320	4902	C	E						DISC	BAL					U		N			-16,339,041.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-22,774,190.11
7440	4221	D	E				F		DISC						U		N			-136,908.00
7440	4801	C	E												U		N			123,681,922.35
7440	4871	D	E												U		N			-1,356,568.81
7440	4881	C	E												U		N			902.50
7440	4901	C	E												U		N			44,780,620.89
															Line Number Total:					166,969,968.93
8693	4802	D	B						DISC	BAL					U		N			76,419,485.84
8693	4802	D	E						DISC	BAL					U		N			-69,984,337.58
8693	4902	C	E						DISC	BAL					U		N			16,339,041.85
															Line Number Total:					22,774,190.11
8800	4252	D	E				F		DISC						U		N			-249,284.00
9000	4252	D	E				F		DISC						U		N			-249,284.00
9000	4802	D	B						DISC	BAL					U		N			76,419,485.84
9000	4802	D	E						DISC	BAL					U		N			-69,984,337.58
9000	4902	C	E						DISC	BAL					U		N			16,339,041.85
															Line Number Total:					22,524,906.11
9502	4801	C	E												U		N			123,681,922.35
9502	4871	D	E												U		N			-1,356,568.81
9502	4881	C	E												U		N			902.50
9502	4901	C	E												U		N			44,780,620.89
															Line Number Total:					167,106,876.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1023 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			4.82
1000	4801	D	E												U		N			-4.82
1000	4901	D	B												U		N			39.62
1000	4901	D	E												U		N			-39.62
															Line Number Total:					0.00
2140	4201	D	B												U		N			2,767,456.04
2140	4801	D	B												U		N			4.82
2140	4901	D	B												U		N			39.62
															Line Number Total:					2,767,500.48
2440	4450	C	E												U		N			2,767,500.48
7240	4801	D	B												U		N			-4.82
7240	4901	D	B												U		N			-39.62
															Line Number Total:					-44.44
7440	4801	D	E												U		N			-4.82
7440	4901	D	E												U		N			-39.62
															Line Number Total:					-44.44
9502	4801	D	E												U		N			-4.82
9502	4901	D	E												U		N			-39.62
															Line Number Total:					-44.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1024 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			502.67
1000	4801	D	E												U		N			-502.67
1000	4901	C	B												U		N			-226.15
1000	4901	C	E												U		N			226.15
															Line Number Total:					0.00
2140	4201	D	B												U		N			272,165.30
2140	4801	D	B												U		N			502.67
2140	4901	C	B												U		N			-226.15
															Line Number Total:					272,441.82
2440	4450	C	E												U		N			272,441.82
7240	4801	D	B												U		N			-502.67
7240	4901	C	B												U		N			226.15
															Line Number Total:					-276.52
7440	4801	D	E												U		N			-502.67
7440	4901	C	E												U		N			226.15
															Line Number Total:					-276.52
9502	4801	D	E												U		N			-502.67
9502	4901	C	E												U		N			226.15
															Line Number Total:					-276.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1025 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-819,814.57
1000	4801	C	E												U		N			818,509.57
1000	4901	D	B												U		N			275,167.56
1000	4901	D	E												U		N			-275,167.56
1000	4902	C	E						DISC	BAL					U		N			1,305.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			3,193,669.10
2140	4801	C	B												U		N			-819,814.57
2140	4901	D	B												U		N			275,167.56
															Line Number Total:					2,649,022.09
2440	4450	C	E												U		N			2,649,022.09
7240	4801	C	B												U		N			819,814.57
7240	4901	D	B												U		N			-275,167.56
															Line Number Total:					544,647.01
7320	4902	C	E						DISC	BAL					U		N			-1,305.00
7440	4801	C	E												U		N			818,509.57
7440	4901	D	E												U		N			-275,167.56
															Line Number Total:					543,342.01
8693	4902	C	E						DISC	BAL					U		N			1,305.00
9000	4902	C	E						DISC	BAL					U		N			1,305.00
9502	4801	C	E												U		N			818,509.57
9502	4901	D	E												U		N			-275,167.56
															Line Number Total:					543,342.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -02 /03 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,566,311.40
7240	4901	D	B												E		N			-4,003,921.99
															Line Number Total:					2,562,389.41
7320	4902	D	E						DISC						E		N			127,576.36
7340	4801	C	B												E		N			-6,566,311.40
7340	4801	C	E												E		N			6,693,887.76
7340	4901	D	B												E		N			4,003,921.99
7340	4901	D	E												E		N			-4,003,921.99
7340	4902	D	E						DISC						E		N			-127,576.36
															Line Number Total:					0.00
7440	4801	C	E												E		N			6,693,887.76
7440	4901	D	E												E		N			-4,003,921.99
															Line Number Total:					2,689,965.77
8693	4902	D	E						DISC						E		N			-127,576.36
9000	4902	D	E						DISC						E		N			-127,576.36
9502	4801	C	E												E		N			6,693,887.76
9502	4901	D	E												E		N			-4,003,921.99
															Line Number Total:					2,689,965.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -02 /07 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-5,189,476.59
7240	4901	C	B												E		N			10,175,819.34
															Line Number Total:					4,986,342.75
7320	4802	C	B						DISC						E		N			3,901,914.81
7320	4802	C	E						DISC						E		N			-3,149,451.30
7320	4902	C	E						DISC						E		N			-9,419,844.60
															Line Number Total:					-8,667,381.09
7340	4801	D	B												E		N			5,189,476.59
7340	4801	D	E												E		N			-19,275,010.46
7340	4802	C	B						DISC						E		N			-3,901,914.81
7340	4802	C	E						DISC						E		N			3,149,451.30
7340	4901	C	B												E		N			-10,175,819.34
7340	4901	C	E												E		N			15,315,836.85
7340	4902	C	E						DISC						E		N			9,419,844.60
															Line Number Total:					-278,135.27
7440	4801	D	E												E		N			-19,275,010.46
7440	4901	C	E												E		N			15,315,836.85
															Line Number Total:					-3,959,173.61
8693	4802	C	B						DISC						E		N			-3,901,914.81
8693	4802	C	E						DISC						E		N			3,149,451.30
8693	4902	C	E						DISC						E		N			9,419,844.60
															Line Number Total:					8,667,381.09
9000	4802	C	B						DISC						E		N			-3,901,914.81
9000	4802	C	E						DISC						E		N			3,149,451.30
9000	4902	C	E						DISC						E		N			9,419,844.60
															Line Number Total:					8,667,381.09
9502	4801	D	E												E		N			-19,275,010.46
9502	4901	C	E												E		N			15,315,836.85
															Line Number Total:					-3,959,173.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -03 /04 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-4,480,722.39
7240	4901	C	B												E		N			4,064,702.69
															Line Number Total:					-416,019.70
7320	4802	C	B						DISC						E		N			89,342.97
7320	4802	C	E						DISC						E		N			-89,342.97
7320	4902	C	E						DISC						E		N			-247,744.59
															Line Number Total:					-247,744.59
7340	4801	D	B												E		N			4,480,722.39
7340	4801	D	E												E		N			-4,728,466.98
7340	4802	C	B						DISC						E		N			-89,342.97
7340	4802	C	E						DISC						E		N			89,342.97
7340	4901	C	B												E		N			-4,064,702.69
7340	4901	C	E												E		N			4,064,702.69
7340	4902	C	E						DISC						E		N			247,744.59
															Line Number Total:					0.00
7440	4801	D	E												E		N			-4,728,466.98
7440	4901	C	E												E		N			4,064,702.69
															Line Number Total:					-663,764.29
8693	4802	C	B						DISC						E		N			-89,342.97
8693	4802	C	E						DISC						E		N			89,342.97
8693	4902	C	E						DISC						E		N			247,744.59
															Line Number Total:					247,744.59
9000	4802	C	B						DISC						E		N			-89,342.97
9000	4802	C	E						DISC						E		N			89,342.97
9000	4902	C	E						DISC						E		N			247,744.59
															Line Number Total:					247,744.59
9502	4801	D	E												E		N			-4,728,466.98
9502	4901	C	E												E		N			4,064,702.69
															Line Number Total:					-663,764.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -03 /08 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-110,572,793.91
1000	4801	C	E												U		Y			101,416,967.04
1000	4802	C	B						DISC						U		Y			-4,631,462.55
1000	4802	C	E						DISC						U		Y			5,177,151.66
1000	4901	C	B												U		Y			-10,722,352.29
1000	4901	C	E												U		Y			5,936,032.48
1000	4902	C	E						DISC						U		Y			13,396,491.35
															Line Number Total:					33.78
2140	4201	D	B												U		Y			127,918,076.62
2140	4801	C	B												U		Y			-110,572,793.91
2140	4802	C	B						DISC						U		Y			-4,631,462.55
2140	4901	C	B												U		Y			-10,722,352.29
															Line Number Total:					1,991,467.87
2210	4871	D	E												U		Y			761,134.50
2398	4450	D	E												U		Y			1,345,751.48
2398	4510	C	E			A									U		Y			-640,000.00
2398	4610	C	E												U		Y			-3,577,110.88
2398	4620	D	E												U		Y			148,790.81
2398	4700	C	E												U		Y			-30,000.00
															Line Number Total:					-2,752,568.59
7240	4801	C	B												U		Y			110,572,793.91
7240	4901	C	B												U		Y			10,722,352.29
															Line Number Total:					121,295,146.20
7320	4802	C	B						DISC						U		Y			4,631,462.55
7320	4802	C	E						DISC						U		Y			-5,177,151.66
7320	4902	C	E						DISC						U		Y			-13,396,491.35
															Line Number Total:					-13,942,180.46
7440	4801	C	E												U		Y			101,416,967.04
7440	4871	D	E												U		Y			-761,134.50
7440	4901	C	E												U		Y			5,936,032.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -03 /08 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					106,591,865.02
8693	4802	C	B						DISC						U		Y			-4,631,462.55
8693	4802	C	E						DISC						U		Y			5,177,151.66
8693	4902	C	E						DISC						U		Y			13,396,491.35
															Line Number Total:					13,942,180.46
9000	4802	C	B						DISC						U		Y			-4,631,462.55
9000	4802	C	E						DISC						U		Y			5,177,151.66
9000	4902	C	E						DISC						U		Y			13,396,491.35
															Line Number Total:					13,942,180.46
9502	4801	C	E												U		Y			101,416,967.04
9502	4871	D	E												U		Y			-761,134.50
9502	4901	C	E												U		Y			5,936,032.48
															Line Number Total:					106,591,865.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04 /05 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			63,379,797.28
7240	4901	D	B												E		N			-33,214,290.86
															Line Number Total:					30,165,506.42
7320	4802	D	B						DISC						E		N			-50,236,424.01
7320	4802	D	E						DISC						E		N			19,875.14
7320	4902	D	E						DISC						E		N			50,224,482.25
															Line Number Total:					7,933.38
7340	4801	C	B												E		N			-63,379,797.28
7340	4801	C	E												E		N			63,387,731.90
7340	4802	D	B						DISC						E		N			50,236,424.01
7340	4802	D	E						DISC						E		N			-19,875.14
7340	4901	D	B												E		N			33,214,290.86
7340	4901	D	E												E		N			-33,214,292.10
7340	4902	D	E						DISC						E		N			-50,224,482.25
															Line Number Total:					0.00
7440	4801	C	E												E		N			63,387,731.90
7440	4901	D	E												E		N			-33,214,292.10
															Line Number Total:					30,173,439.80
8693	4802	D	B						DISC						E		N			50,236,424.01
8693	4802	D	E						DISC						E		N			-19,875.14
8693	4902	D	E						DISC						E		N			-50,224,482.25
															Line Number Total:					-7,933.38
9000	4802	D	B						DISC						E		N			50,236,424.01
9000	4802	D	E						DISC						E		N			-19,875.14
9000	4902	D	E						DISC						E		N			-50,224,482.25
															Line Number Total:					-7,933.38
9502	4801	C	E												E		N			63,387,731.90
9502	4901	D	E												E		N			-33,214,292.10
															Line Number Total:					30,173,439.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04 /08 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		Y			28,311,622.85
1000	4801	D	E												U		Y			-28,012,195.29
1000	4802	C	B						DISC						U		Y			-10,281,935.87
1000	4802	C	E						DISC						U		Y			4,415,701.31
1000	4901	D	B												U		Y			39,985,246.34
1000	4901	D	E												U		Y			-56,917,337.60
1000	4902	C	E						DISC						U		Y			22,395,855.81
															Line Number Total:					-103,042.45
2140	4201	C	B												U		Y			-28,101,878.84
2140	4801	D	B												U		Y			28,311,622.85
2140	4802	C	B						DISC						U		Y			-10,281,935.87
2140	4901	D	B												U		Y			39,985,246.34
															Line Number Total:					29,913,054.48
2210	4871	D	E												U		Y			938,344.47
2398	4450	C	E												U		Y			-27,485,314.13
2398	4510	C	E			A									U		Y			-2,296,632.00
2398	4610	C	E												U		Y			-1,172,495.27
															Line Number Total:					-30,954,441.40
7240	4801	D	B												U		Y			-28,311,622.85
7240	4901	D	B												U		Y			-39,985,246.34
															Line Number Total:					-68,296,869.19
7320	4802	C	B						DISC						U		Y			10,281,935.87
7320	4802	C	E						DISC						U		Y			-4,415,701.31
7320	4902	C	E						DISC						U		Y			-22,395,855.81
															Line Number Total:					-16,529,621.25
7440	4801	D	E												U		Y			-28,012,195.29
7440	4871	D	E												U		Y			-938,344.47
7440	4901	D	E												U		Y			-56,917,337.60
															Line Number Total:					-85,867,877.36
8693	4802	C	B						DISC						U		Y			-10,281,935.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04 /08 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						U		Y			4,415,701.31
8693	4902	C	E						DISC						U		Y			22,395,855.81
															Line Number Total:					16,529,621.25
9000	4802	C	B						DISC						U		Y			-10,281,935.87
9000	4802	C	E						DISC						U		Y			4,415,701.31
9000	4902	C	E						DISC						U		Y			22,395,855.81
															Line Number Total:					16,529,621.25
9502	4801	D	E												U		Y			-28,012,195.29
9502	4871	D	E												U		Y			-938,344.47
9502	4901	D	E												U		Y			-56,917,337.60
															Line Number Total:					-85,867,877.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04 /09 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			44,836,067.40
1000	4801	D	E												U		N			-43,155,791.02
1000	4802	C	B						DISC						U		N			-52,749,135.68
1000	4802	C	E						DISC						U		N			504.00
1000	4881	C	E												U		N			96.87
1000	4901	C	B												U		N			-115,366,221.28
1000	4901	C	E												U		N			115,046,552.30
1000	4902	C	E						DISC						U		N			51,387,927.41
															Line Number Total:					0.00
2140	4201	D	B												U		N			140,126,986.81
2140	4221	C	B				F		DISC						U		N			-30,000.00
2140	4801	D	B												U		N			44,836,067.40
2140	4802	C	B						DISC						U		N			-52,749,135.68
2140	4901	C	B												U		N			-115,366,221.28
															Line Number Total:					16,817,697.25
2210	4871	D	E												U		N			96.87
2440	4450	D	E												U		N			-26,289,897.61
2440	4510	C	E			A									U		N			185,727.00
2440	4610	C	E												U		N			42,921,964.73
															Line Number Total:					16,817,794.12
5810	4221	C	B				F		DISC						U		N			30,000.00
5810	4221	C	E				F		DISC						U		N			-30,000.00
															Line Number Total:					0.00
7240	4221	C	B				F		DISC						U		N			30,000.00
7240	4801	D	B												U		N			-44,836,067.40
7240	4901	C	B												U		N			115,366,221.28
															Line Number Total:					70,560,153.88
7320	4802	C	B						DISC						U		N			52,749,135.68
7320	4802	C	E						DISC						U		N			-504.00
7320	4902	C	E						DISC						U		N			-51,387,927.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04 /09 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,360,704.27
7440	4221	C	E				F		DISC						U		N			30,000.00
7440	4801	D	E												U		N			-43,155,791.02
7440	4871	D	E												U		N			-96.87
7440	4881	C	E												U		N			96.87
7440	4901	C	E												U		N			115,046,552.30
															Line Number Total:					71,920,761.28
8693	4802	C	B						DISC						U		N			-52,749,135.68
8693	4802	C	E						DISC						U		N			504.00
8693	4902	C	E						DISC						U		N			51,387,927.41
															Line Number Total:					-1,360,704.27
9000	4802	C	B						DISC						U		N			-52,749,135.68
9000	4802	C	E						DISC						U		N			504.00
9000	4902	C	E						DISC						U		N			51,387,927.41
															Line Number Total:					-1,360,704.27
9502	4801	D	E												U		N			-43,155,791.02
9502	4871	D	E												U		N			-96.87
9502	4881	C	E												U		N			96.87
9502	4901	C	E												U		N			115,046,552.30
															Line Number Total:					71,890,761.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -05 /06 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-12,163,013.31
7240	4901	D	B												E		N			-2,190,939.70
															Line Number Total:					-14,353,953.01
7320	4902	D	E						DISC						E		N			73,094.67
7340	4801	D	B												E		N			12,163,013.31
7340	4801	C	E												E		N			8,294.67
7340	4901	D	B												E		N			2,190,939.70
7340	4901	D	E												E		N			-14,289,153.01
7340	4902	D	E						DISC						E		N			-73,094.67
															Line Number Total:					0.00
7440	4801	C	E												E		N			8,294.67
7440	4901	D	E												E		N			-14,289,153.01
															Line Number Total:					-14,280,858.34
8693	4902	D	E						DISC						E		N			-73,094.67
9000	4902	D	E						DISC						E		N			-73,094.67
9502	4801	C	E												E		N			8,294.67
9502	4901	D	E												E		N			-14,289,153.01
															Line Number Total:					-14,280,858.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -05 /10 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-120,230,273.53
1000	4801	C	E												U		N			70,053,986.31
1000	4802	C	B						DISC						U		N			-43,875,474.08
1000	4802	C	E						DISC						U		N			17,806,972.78
1000	4881	C	E												U		N			23.44
1000	4901	C	B												U		N			-72,151,829.64
1000	4901	C	E												U		N			50,061,236.66
1000	4902	C	E						DISC						U		N			98,333,891.69
															Line Number Total:					-1,466.37
2140	4201	D	B												U		N			238,106,700.80
2140	4801	C	B												U		N			-120,230,273.53
2140	4802	C	B						DISC						U		N			-43,875,474.08
2140	4901	C	B												U		N			-72,151,829.64
															Line Number Total:					1,849,123.55
2210	4871	D	E												U		N			862,048.07
2440	4450	C	E												U		N			1,406,744.04
2440	4510	C	E			A									U		N			402,750.13
2440	4610	C	E												U		N			783,236.93
2440	4700	C	E												U		N			119,906.89
															Line Number Total:					2,712,637.99
7240	4801	C	B												U		N			120,230,273.53
7240	4901	C	B												U		N			72,151,829.64
															Line Number Total:					192,382,103.17
7320	4802	C	B						DISC						U		N			43,875,474.08
7320	4802	C	E						DISC						U		N			-17,806,972.78
7320	4902	C	E						DISC						U		N			-98,333,891.69
															Line Number Total:					-72,265,390.39
7440	4801	C	E												U		N			70,053,986.31
7440	4871	D	E												U		N			-862,048.07
7440	4881	C	E												U		N			23.44
7440	4901	C	E												U		N			50,061,236.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -05 /10 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					119,253,198.34
8693	4802	C	B						DISC						U		N			-43,875,474.08
8693	4802	C	E						DISC						U		N			17,806,972.78
8693	4902	C	E						DISC						U		N			98,333,891.69
															Line Number Total:					72,265,390.39
9000	4802	C	B						DISC						U		N			-43,875,474.08
9000	4802	C	E						DISC						U		N			17,806,972.78
9000	4902	C	E						DISC						U		N			98,333,891.69
															Line Number Total:					72,265,390.39
9502	4801	C	E												U		N			70,053,986.31
9502	4871	D	E												U		N			-862,048.07
9502	4881	C	E												U		N			23.44
9502	4901	C	E												U		N			50,061,236.66
															Line Number Total:					119,253,198.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -06 /07 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			783,913,214.95
7320	4902	C	E						DISC						E		N			-1,117,224.56
7331	4831	D	E								72	1021			E		N			-783,913,214.95
7340	4801	C	B												E		N			-783,913,214.95
7340	4801	C	E												E		N			782,795,990.39
7340	4902	C	E						DISC						E		N			1,117,224.56
															Line Number Total:					0.00
7440	4801	C	E												E		N			782,795,990.39
7440	4831	D	E								72	1021			E		N			-783,913,214.95
															Line Number Total:					-1,117,224.56
8693	4902	C	E						DISC						E		N			1,117,224.56
9000	4902	C	E						DISC						E		N			1,117,224.56
9502	4801	C	E												E		N			782,795,990.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -06 /11 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			228,994,807.50
1000	4801	D	E												U		N			-427,412,754.16
1000	4802	C	B						DISC						U		N			-91,560,395.96
1000	4802	C	E						DISC						U		N			62,413,042.83
1000	4881	C	E												U		N			28,521.81
1000	4901	C	B												U		N			-229,237,171.12
1000	4901	C	E												U		N			150,595,999.36
1000	4902	C	E						DISC						U		N			306,355,687.41
															Line Number Total:					177,737.67
2140	4201	D	B												U		N			91,559,759.58
2140	4221	D	B				F		DISC						U		N			243,000.00
2140	4801	D	B												U		N			228,994,807.50
2140	4802	C	B						DISC						U		N			-91,560,395.96
2140	4901	C	B												U		N			-229,237,171.12
															Line Number Total:					0.00
2210	4871	D	E												U		N			509,322.39
2440	4450	D	E												U		N			-25,931,317.56
2440	4510	C	E			A									U		N			1,227,095.00
2440	4610	C	E												U		N			24,734,779.64
2440	4620	D	E												U		N			-200.00
2440	4700	C	E												U		N			58,227.64
															Line Number Total:					88,584.72
5810	4221	D	B				F		DISC						U		N			-243,000.00
7240	4221	D	B				F		DISC						U		N			-243,000.00
7240	4801	D	B												U		N			-228,994,807.50
7240	4901	C	B												U		N			229,237,171.12
															Line Number Total:					-636.38
7320	4802	C	B						DISC						U		N			91,560,395.96
7320	4802	C	E						DISC						U		N			-62,413,042.83
7320	4902	C	E						DISC						U		N			-306,355,687.41
															Line Number Total:					-277,208,334.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -06 /11 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7332	4831	C	E								72	1021			U		N			783,913,214.95
7440	4801	D	E												U		N			-427,412,754.16
7440	4831	C	E								72	1021			U		N			783,913,214.95
7440	4871	D	E												U		N			-509,322.39
7440	4881	C	E												U		N			28,521.81
7440	4901	C	E												U		N			150,595,999.36
															Line Number Total:					506,615,659.57
8693	4802	C	B						DISC						U		N			-91,560,395.96
8693	4802	C	E						DISC						U		N			62,413,042.83
8693	4902	C	E						DISC						U		N			306,355,687.41
															Line Number Total:					277,208,334.28
9000	4802	C	B						DISC						U		N			-91,560,395.96
9000	4802	C	E						DISC						U		N			62,413,042.83
9000	4902	C	E						DISC						U		N			306,355,687.41
															Line Number Total:					277,208,334.28
9502	4801	D	E												U		N			-427,412,754.16
9502	4831	C	E								72	1021			U		N			783,913,214.95
9502	4871	D	E												U		N			-509,322.39
9502	4881	C	E												U		N			28,521.81
9502	4901	C	E												U		N			150,595,999.36
															Line Number Total:					506,615,659.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07 /08 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-1,235,146,161.57
1000	4801	C	E												U		Y			910,791,132.83
1000	4802	C	B						DISC						U		Y			-12,933,920.85
1000	4802	C	E						DISC						U		Y			42,594,989.03
1000	4881	C	E												U		Y			1,776,349.18
1000	4901	C	B												U		Y			-42,230,143.40
1000	4901	C	E												U		Y			190,190,054.61
1000	4902	C	E						DISC						U		Y			197,609,200.59
															Line Number Total:					52,651,500.42
2140	4201	D	B												U		Y			1,470,563,424.62
2140	4221	C	B				F		DISC						U		Y			-243,000.00
2140	4801	C	B												U		Y			-1,235,146,161.57
2140	4802	C	B						DISC						U		Y			-12,933,920.85
2140	4901	C	B												U		Y			-42,230,143.40
															Line Number Total:					180,010,198.80
2210	4871	D	E												U		Y			2,079,585.87
2398	4450	C	E												U		Y			-446,998.75
2398	4510	C	E			A									U		Y			-1,726,276.00
2398	4610	C	E												U		Y			-94,497,036.71
2398	4620	D	E												U		Y			14,649.70
2398	4700	C	E												U		Y			-20,100,622.49
															Line Number Total:					-116,756,284.25
4100	4170	C	E	P	110161				DISC		16	0165			U		Y			-12,925,000.00
5810	4221	C	B				F		DISC						U		Y			243,000.00
7240	4221	C	B				F		DISC						U		Y			243,000.00
7240	4801	C	B												U		Y			1,235,146,161.57
7240	4901	C	B												U		Y			42,230,143.40
															Line Number Total:					1,277,619,304.97
7320	4802	C	B						DISC						U		Y			12,933,920.85
7320	4802	C	E						DISC						U		Y			-42,594,989.03
7320	4902	C	E						DISC						U		Y			-197,609,200.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07 /08 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-227,270,268.77
7440	4801	C	E												U		Y			910,791,132.83
7440	4871	D	E												U		Y			-2,079,585.87
7440	4881	C	E												U		Y			1,776,349.18
7440	4901	C	E												U		Y			190,190,054.61
															Line Number Total:					1,100,677,950.75
8693	4802	C	B						DISC						U		Y			-12,933,920.85
8693	4802	C	E						DISC						U		Y			42,594,989.03
8693	4902	C	E						DISC						U		Y			197,609,200.59
															Line Number Total:					227,270,268.77
9000	4802	C	B						DISC						U		Y			-12,933,920.85
9000	4802	C	E						DISC						U		Y			42,594,989.03
9000	4902	C	E						DISC						U		Y			197,609,200.59
															Line Number Total:					227,270,268.77
9502	4801	C	E												U		Y			910,791,132.83
9502	4871	D	E												U		Y			-2,079,585.87
9502	4881	C	E												U		Y			1,776,349.18
9502	4901	C	E												U		Y			190,190,054.61
															Line Number Total:					1,100,677,950.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -08 /09 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			5,715,901.60
1000	4802	C	E						DISC						U		N			200.00
1000	4901	C	E												U		N			255,718.00
1000	4902	C	E						DISC						U		N			14,539.57
																Line Number Total:				5,986,359.17
2440	4510	C	E			A									U		N			1,569,941,264.00
2440	4610	C	E												U		N			21,733,904.53
2440	4700	C	E												U		N			25,960,736.30
																Line Number Total:				1,617,635,904.83
4000	4119	D	E	P	110161				DISC				X		U		N	1		1,636,881,000.00
4035	4392	C	E	P	110161				DISC						U		N	1		-13,258,736.00
7320	4802	C	E						DISC						U		N			-200.00
7320	4902	C	E						DISC						U		N			-14,539.57
																Line Number Total:				-14,739.57
7440	4801	C	E												U		N			5,715,901.60
7440	4901	C	E												U		N			255,718.00
																Line Number Total:				5,971,619.60
8690	4802	C	E						DISC						U		N			200.00
8690	4902	C	E						DISC						U		N			14,539.57
																Line Number Total:				14,739.57
9000	4802	C	E						DISC						U		N			200.00
9000	4902	C	E						DISC						U		N			14,539.57
																Line Number Total:				14,739.57
9502	4801	C	E												U		N			5,715,901.60
9502	4901	C	E												U		N			255,718.00
																Line Number Total:				5,971,619.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -08 /09 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 184-15-1021

1000	Total new obligations	74,179,227.82
2140	Unobligated balance carried forward, start of year	302,269,801.13
2210	Resources available from recoveries of prior year obligations	6,507,100.98
2222	Unobligated balance transferred from other accounts [Treas Acct]	4,625,000.00
2398	Unobligated balance expiring or withdrawn	-155,088,294.24
2440	Unobligated balance carried forward, end of year	1,695,080,928.05
4000	Appropriation	1,636,881,000.00
4035	Appropriation permanently reduced	-13,258,736.00
4100	Transferred to other accounts [Treas Acct]	-12,925,000.00
5800	Offsetting collections (cash)	249,284.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	2,580,917,671.29
7320	Total outlays (gross)	-639,632,433.69
7331	Obligated balance transferred to other accounts [Treas Acct]	-783,913,214.95
7332	Obligated balance transferred from other accounts [Treas Acct]	783,913,214.95
7340	Adjustments in expired accounts (net)	-279,906.11
7440	Obligated balance, end of year	2,008,677,458.33
8690	Outlays from new discretionary authority	33,939.72
8693	Outlays from discretionary balances	639,598,493.97
8800	Federal sources	-249,284.00
8840	Non-Federal sources	-1,522.64
8896	Portion of offsetting collections (cash) credited to expired accounts	1,522.64
9000	Outlays	639,381,627.05
9502	Unpaid obligation, end of year	2,792,697,581.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 19-72-03 /05 -1095 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			712,386.48
7320	4902	C	E						DISC						E		N			-252,803.51
7320	4982	C	E						DISC						E		N			-9,852.14
															Line Number Total:					-262,655.65
7340	4801	C	B												E		N			-712,386.48
7340	4801	C	E												E		N			90,802.52
7340	4871	D	E												E		N			-403,572.57
7340	4881	C	E												E		N			357,516.56
7340	4901	C	E												E		N			1,392.09
7340	4902	C	E						DISC						E		N			252,803.51
7340	4971	D	E												E		N			-1,392.09
7340	4981	C	E												E		N			19.66
7340	4982	C	E						DISC						E		N			9,852.14
															Line Number Total:					-404,964.66
7440	4801	C	E												E		N			90,802.52
7440	4871	D	E												E		N			-403,572.57
7440	4881	C	E												E		N			357,516.56
7440	4901	C	E												E		N			1,392.09
7440	4971	D	E												E		N			-1,392.09
7440	4981	C	E												E		N			19.66
															Line Number Total:					44,766.17
8693	4902	C	E						DISC						E		N			252,803.51
8693	4982	C	E						DISC						E		N			9,852.14
															Line Number Total:					262,655.65
8800	4972	D	E				F		DISC						E		N			-138.31
8896	4972	D	E				F		DISC						E		N			138.31
9000	4902	C	E						DISC						E		N			252,803.51
9000	4972	D	E				F		DISC						E		N			-138.31
9000	4982	C	E						DISC						E		N			9,852.14
															Line Number Total:					262,517.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 19-72-03 /05 -1095 -000-0
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			90,802.52
9502	4871	D	E												E		N			-403,572.57
9502	4881	C	E												E		N			357,516.56
9502	4901	C	E												E		N			1,392.09
9502	4971	D	E												E		N			-1,392.09
9502	4981	C	E												E		N			19.66
															Line Number Total:					44,766.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- - /X -1095 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			91,232,643.32
1000	4801	D	E												U		N			-89,082,846.37
1000	4802	D	B						DISC	BAL					U		N			75,556,262.91
1000	4802	D	E						DISC	BAL					U		N			-89,233,677.98
1000	4901	C	B												U		N			-24,258,983.96
1000	4901	C	E												U		N			10,831,644.68
1000	4902	C	E						DISC	BAL					U		N			25,303,386.93
															Line Number Total:					348,429.53
2140	4201	C	B												U		N			-131,235,659.90
2140	4801	D	B												U		N			91,232,643.32
2140	4802	D	B						DISC	BAL					U		N			75,556,262.91
2140	4901	C	B												U		N			-24,258,983.96
															Line Number Total:					11,294,262.37
2210	4871	D	E												U		N			446,629.45
2440	4450	C	E												U		N			3,790,885.55
2440	4510	C	E			A									U		N			7,148,338.82
2440	4610	C	E												U		N			453,237.92
															Line Number Total:					11,392,462.29
7240	4801	D	B												U		N			-91,232,643.32
7240	4901	C	B												U		N			24,258,983.96
															Line Number Total:					-66,973,659.36
7320	4802	D	B						DISC	BAL					U		N			-75,556,262.91
7320	4802	D	E						DISC	BAL					U		N			89,233,677.98
7320	4902	C	E						DISC	BAL					U		N			-25,303,386.93
															Line Number Total:					-11,625,971.86
7440	4801	D	E												U		N			-89,082,846.37
7440	4871	D	E												U		N			-446,629.45
7440	4901	C	E												U		N			10,831,644.68
															Line Number Total:					-78,697,831.14
8693	4802	D	B						DISC	BAL					U		N			75,556,262.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- - /X -1095 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	E						DISC	BAL					U		N			-89,233,677.98
8693	4902	C	E						DISC	BAL					U		N			25,303,386.93
															Line Number Total:					11,625,971.86
9000	4802	D	B						DISC	BAL					U		N			75,556,262.91
9000	4802	D	E						DISC	BAL					U		N			-89,233,677.98
9000	4902	C	E						DISC	BAL					U		N			25,303,386.93
															Line Number Total:					11,625,971.86
9502	4801	D	E												U		N			-89,082,846.37
9502	4871	D	E												U		N			-446,629.45
9502	4901	C	E												U		N			10,831,644.68
															Line Number Total:					-78,697,831.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03 /04 -1095 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			26,443,275.78
7240	4901	D	B												E		N			-26,492,683.17
															Line Number Total:					-49,407.39
7320	4802	C	B						DISC						E		N			300.00
7320	4802	C	E						DISC						E		N			-300.00
7320	4902	C	E						DISC						E		N			-287.28
															Line Number Total:					-287.28
7340	4801	C	B												E		N			-26,443,275.78
7340	4801	C	E												E		N			26,442,988.50
7340	4802	C	B						DISC						E		N			-300.00
7340	4802	C	E						DISC						E		N			300.00
7340	4901	D	B												E		N			26,492,683.17
7340	4901	D	E												E		N			-26,492,683.17
7340	4902	C	E						DISC						E		N			287.28
															Line Number Total:					0.00
7440	4801	C	E												E		N			26,442,988.50
7440	4901	D	E												E		N			-26,492,683.17
															Line Number Total:					-49,694.67
8693	4802	C	B						DISC						E		N			-300.00
8693	4802	C	E						DISC						E		N			300.00
8693	4902	C	E						DISC						E		N			287.28
															Line Number Total:					287.28
9000	4802	C	B						DISC						E		N			-300.00
9000	4802	C	E						DISC						E		N			300.00
9000	4902	C	E						DISC						E		N			287.28
															Line Number Total:					287.28
9502	4801	C	E												E		N			26,442,988.50
9502	4901	D	E												E		N			-26,492,683.17
															Line Number Total:					-49,694.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03 /05 -1095 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			19,404,794.61
7240	4901	D	B												E		N			-15,838,656.51
															Line Number Total:					3,566,138.10
7320	4902	C	E						DISC						E		N			-22,617.93
7340	4801	C	B												E		N			-19,404,794.61
7340	4801	C	E												E		N			19,382,176.68
7340	4901	D	B												E		N			15,838,656.51
7340	4901	D	E												E		N			-15,838,656.51
7340	4902	C	E						DISC						E		N			22,617.93
															Line Number Total:					0.00
7440	4801	C	E												E		N			19,382,176.68
7440	4901	D	E												E		N			-15,838,656.51
															Line Number Total:					3,543,520.17
8693	4902	C	E						DISC						E		N			22,617.93
9000	4902	C	E						DISC						E		N			22,617.93
9502	4801	C	E												E		N			19,382,176.68
9502	4901	D	E												E		N			-15,838,656.51
															Line Number Total:					3,543,520.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03 /08 -1095 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-15,364,980.54
1000	4801	C	E												U		Y			14,428,170.92
1000	4802	C	B						DISC						U		Y			-1,047,781.82
1000	4802	C	E						DISC						U		Y			46,053.57
1000	4901	C	B												U		Y			-3,700,996.85
1000	4901	C	E												U		Y			4,085,712.85
1000	4902	C	E						DISC						U		Y			1,219,821.87
															Line Number Total:					-334,000.00
2140	4201	D	B												U		Y			19,798,554.46
2140	4801	C	B												U		Y			-15,364,980.54
2140	4802	C	B						DISC						U		Y			-1,047,781.82
2140	4901	C	B												U		Y			-3,700,996.85
															Line Number Total:					-315,204.75
2398	4450	D	E												U		Y			255.06
2398	4510	C	E			A									U		Y			-18,556.75
2398	4610	C	E												U		Y			-493.56
															Line Number Total:					-18,795.25
7240	4801	C	B												U		Y			15,364,980.54
7240	4901	C	B												U		Y			3,700,996.85
															Line Number Total:					19,065,977.39
7320	4802	C	B						DISC						U		Y			1,047,781.82
7320	4802	C	E						DISC						U		Y			-46,053.57
7320	4902	C	E						DISC						U		Y			-1,219,821.87
															Line Number Total:					-218,093.62
7440	4801	C	E												U		Y			14,428,170.92
7440	4901	C	E												U		Y			4,085,712.85
															Line Number Total:					18,513,883.77
8693	4802	C	B						DISC						U		Y			-1,047,781.82
8693	4802	C	E						DISC						U		Y			46,053.57
8693	4902	C	E						DISC						U		Y			1,219,821.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03 /08 -1095 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					218,093.62
9000	4802	C	B						DISC						U		Y			-1,047,781.82
9000	4802	C	E						DISC						U		Y			46,053.57
9000	4902	C	E						DISC						U		Y			1,219,821.87
															Line Number Total:					218,093.62
9502	4801	C	E												U		Y			14,428,170.92
9502	4901	C	E												U		Y			4,085,712.85
															Line Number Total:					18,513,883.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03 /09 -1095 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-13,420,582.37
1000	4801	C	E												U		N			15,288,966.35
1000	4802	C	B						DISC						U		N			-4,231,962.55
1000	4802	C	E						DISC						U		N			3,581,819.53
1000	4901	C	B												U		N			-33,277,438.98
1000	4901	C	E												U		N			20,597,481.18
1000	4902	C	E						DISC						U		N			11,795,716.84
															Line Number Total:					334,000.00
2140	4201	D	B												U		N			52,595,209.84
2140	4801	C	B												U		N			-13,420,582.37
2140	4802	C	B						DISC						U		N			-4,231,962.55
2140	4901	C	B												U		N			-33,277,438.98
															Line Number Total:					1,665,225.94
2210	4871	D	E												U		N			30,393.87
2440	4450	D	E												U		N			-5,667,913.72
2440	4510	C	E			A									U		N			272,777.36
2440	4610	C	E												U		N			6,756,756.17
															Line Number Total:					1,361,619.81
7240	4801	C	B												U		N			13,420,582.37
7240	4901	C	B												U		N			33,277,438.98
															Line Number Total:					46,698,021.35
7320	4802	C	B						DISC						U		N			4,231,962.55
7320	4802	C	E						DISC						U		N			-3,581,819.53
7320	4902	C	E						DISC						U		N			-11,795,716.84
															Line Number Total:					-11,145,573.82
7440	4801	C	E												U		N			15,288,966.35
7440	4871	D	E												U		N			-30,393.87
7440	4901	C	E												U		N			20,597,481.18
															Line Number Total:					35,856,053.66
8693	4802	C	B						DISC						U		N			-4,231,962.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03 /09 -1095 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						U		N			3,581,819.53
8693	4902	C	E						DISC						U		N			11,795,716.84
															Line Number Total:					11,145,573.82
9000	4802	C	B						DISC						U		N			-4,231,962.55
9000	4802	C	E						DISC						U		N			3,581,819.53
9000	4902	C	E						DISC						U		N			11,795,716.84
															Line Number Total:					11,145,573.82
9502	4801	C	E												U		N			15,288,966.35
9502	4871	D	E												U		N			-30,393.87
9502	4901	C	E												U		N			20,597,481.18
															Line Number Total:					35,856,053.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -04 /05 -1095 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			39,921,482.09
7240	4901	D	B												E		N			-40,083,687.04
															Line Number Total:					-162,204.95
7320	4902	D	E						DISC						E		N			420,115.41
7340	4801	C	B												E		N			-39,921,482.09
7340	4801	C	E												E		N			40,341,597.50
7340	4901	D	B												E		N			40,083,687.04
7340	4901	D	E												E		N			-40,083,687.04
7340	4902	D	E						DISC						E		N			-420,115.41
															Line Number Total:					0.00
7440	4801	C	E												E		N			40,341,597.50
7440	4901	D	E												E		N			-40,083,687.04
															Line Number Total:					257,910.46
8693	4902	D	E						DISC						E		N			-420,115.41
9000	4902	D	E						DISC						E		N			-420,115.41
9502	4801	C	E												E		N			40,341,597.50
9502	4901	D	E												E		N			-40,083,687.04
															Line Number Total:					257,910.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -04 /06 -1095 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E		N			-61,840.76
7340	4901	D	E												E		N			-61,840.76
7340	4902	C	E						DISC						E		N			61,840.76
															Line Number Total:					0.00
7440	4901	D	E												E		N			-61,840.76
8693	4902	C	E						DISC						E		N			61,840.76
9000	4902	C	E						DISC						E		N			61,840.76
9502	4901	D	E												E		N			-61,840.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -04 /09 -1095 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-212,233,905.22
1000	4801	C	E												U		N			214,266,849.40
1000	4802	C	B						DISC						U		N			-5,866,175.99
1000	4802	C	E						DISC						U		N			228,571.56
1000	4901	C	B												U		N			-89,841,115.38
1000	4901	C	E												U		N			76,489,078.14
1000	4902	C	E						DISC						U		N			16,956,672.89
															Line Number Total:					-24.60
2140	4201	D	B												U		N			311,165,513.45
2140	4801	C	B												U		N			-212,233,905.22
2140	4802	C	B						DISC						U		N			-5,866,175.99
2140	4901	C	B												U		N			-89,841,115.38
															Line Number Total:					3,224,316.86
2210	4871	D	E												U		N			1,438,367.64
2440	4450	D	E												U		N			-3,089,985.98
2440	4510	C	E			A									U		N			3,233,584.00
2440	4610	C	E												U		N			4,519,111.08
															Line Number Total:					4,662,709.10
7240	4801	C	B												U		N			212,233,905.22
7240	4901	C	B												U		N			89,841,115.38
															Line Number Total:					302,075,020.60
7320	4802	C	B						DISC						U		N			5,866,175.99
7320	4802	C	E						DISC						U		N			-228,571.56
7320	4902	C	E						DISC						U		N			-16,956,672.89
															Line Number Total:					-11,319,068.46
7440	4801	C	E												U		N			214,266,849.40
7440	4871	D	E												U		N			-1,438,367.64
7440	4901	C	E												U		N			76,489,078.14
															Line Number Total:					289,317,559.90
8693	4802	C	B						DISC						U		N			-5,866,175.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -04 /09 -1095 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						U		N			228,571.56
8693	4902	C	E						DISC						U		N			16,956,672.89
															Line Number Total:					11,319,068.46
9000	4802	C	B						DISC						U		N			-5,866,175.99
9000	4802	C	E						DISC						U		N			228,571.56
9000	4902	C	E						DISC						U		N			16,956,672.89
															Line Number Total:					11,319,068.46
9502	4801	C	E												U		N			214,266,849.40
9502	4871	D	E												U		N			-1,438,367.64
9502	4901	C	E												U		N			76,489,078.14
															Line Number Total:					289,317,559.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -05 /06 -1095 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,940,243.62
7240	4901	D	B												E		N			-4,235,802.99
															Line Number Total:					-295,559.37
7320	4902	D	E						DISC						E		N			73,128.40
7340	4801	C	B												E		N			-3,940,243.62
7340	4801	C	E												E		N			4,013,372.02
7340	4901	D	B												E		N			4,235,802.99
7340	4901	D	E												E		N			-4,235,802.99
7340	4902	D	E						DISC						E		N			-73,128.40
															Line Number Total:					0.00
7440	4801	C	E												E		N			4,013,372.02
7440	4901	D	E												E		N			-4,235,802.99
															Line Number Total:					-222,430.97
8693	4902	D	E						DISC						E		N			-73,128.40
9000	4902	D	E						DISC						E		N			-73,128.40
9502	4801	C	E												E		N			4,013,372.02
9502	4901	D	E												E		N			-4,235,802.99
															Line Number Total:					-222,430.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -05 /10 -1095 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-245,581,597.00
1000	4801	C	E												U		N			232,644,469.49
1000	4802	C	B						DISC						U		N			-45,945,568.04
1000	4802	C	E						DISC						U		N			17,414,935.43
1000	4881	C	E												U		N			454.14
1000	4901	D	B												U		N			68,776,624.15
1000	4901	D	E												U		N			-122,933,182.18
1000	4902	C	E						DISC						U		N			95,607,576.01
															Line Number Total:					-16,288.00
2140	4201	D	B												U		N			223,138,143.94
2140	4221	D	B				F		DISC						U		N			994,067.00
2140	4801	C	B												U		N			-245,581,597.00
2140	4802	C	B						DISC						U		N			-45,945,568.04
2140	4901	D	B												U		N			68,776,624.15
															Line Number Total:					1,381,670.05
2210	4871	D	E												U		N			222,957.26
2440	4450	C	E												U		N			165,710,584.66
2440	4610	D	E												U		N			-164,089,669.35
															Line Number Total:					1,620,915.31
5810	4221	D	B				F		DISC						U		N			-994,067.00
5810	4221	D	E				F		DISC						U		N			994,067.00
															Line Number Total:					0.00
7240	4221	D	B				F		DISC						U		N			-994,067.00
7240	4801	C	B												U		N			245,581,597.00
7240	4901	D	B												U		N			-68,776,624.15
															Line Number Total:					175,810,905.85
7320	4802	C	B						DISC						U		N			45,945,568.04
7320	4802	C	E						DISC						U		N			-17,414,935.43
7320	4902	C	E						DISC						U		N			-95,607,576.01
															Line Number Total:					-67,076,943.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -05 /10 -1095 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		DISC						U		N			-994,067.00
7440	4801	C	E												U		N			232,644,469.49
7440	4871	D	E												U		N			-222,957.26
7440	4881	C	E												U		N			454.14
7440	4901	D	E												U		N			-122,933,182.18
															Line Number Total:					108,494,717.19
8693	4802	C	B						DISC						U		N			-45,945,568.04
8693	4802	C	E						DISC						U		N			17,414,935.43
8693	4902	C	E						DISC						U		N			95,607,576.01
															Line Number Total:					67,076,943.40
9000	4802	C	B						DISC						U		N			-45,945,568.04
9000	4802	C	E						DISC						U		N			17,414,935.43
9000	4902	C	E						DISC						U		N			95,607,576.01
															Line Number Total:					67,076,943.40
9502	4801	C	E												U		N			232,644,469.49
9502	4871	D	E												U		N			-222,957.26
9502	4881	C	E												U		N			454.14
9502	4901	D	E												U		N			-122,933,182.18
															Line Number Total:					109,488,784.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -06 /07 -1095 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			542,453,079.45
7320	4902	C	E						DISC						E		N			-508,398.71
7331	4831	D	E								72	1095			E		N			-542,453,079.45
7340	4801	C	B												E		N			-542,453,079.45
7340	4801	C	E												E		N			541,944,680.74
7340	4902	C	E						DISC						E		N			508,398.71
															Line Number Total:					0.00
7440	4801	C	E												E		N			541,944,680.74
7440	4831	D	E								72	1095			E		N			-542,453,079.45
															Line Number Total:					-508,398.71
8693	4902	C	E						DISC						E		N			508,398.71
9000	4902	C	E						DISC						E		N			508,398.71
9502	4801	C	E												E		N			541,944,680.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -06 /11 -1095 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			249,574,121.38
1000	4801	D	E												U		N			-408,090,514.88
1000	4802	C	B						DISC						U		N			-107,759,065.02
1000	4802	C	E						DISC						U		N			78,914,356.33
1000	4881	C	E												U		N			318,952.10
1000	4901	C	B												U		N			-249,574,121.38
1000	4901	C	E												U		N			122,147,790.90
1000	4902	C	E						DISC						U		N			314,786,832.57
															Line Number Total:					318,352.00
2140	4201	D	B												U		N			107,759,065.02
2140	4801	D	B												U		N			249,574,121.38
2140	4802	C	B						DISC						U		N			-107,759,065.02
2140	4901	C	B												U		N			-249,574,121.38
															Line Number Total:					0.00
2210	4871	D	E												U		N			921,864.37
2222	4190	D	E								72	1095			U		N			1,862,895.34
2440	4450	D	E												U		N			-4,352,857.89
2440	4510	C	E			A									U		N			1.74
2440	4610	C	E												U		N			6,819,263.86
															Line Number Total:					2,466,407.71
7240	4801	D	B												U		N			-249,574,121.38
7240	4901	C	B												U		N			249,574,121.38
															Line Number Total:					0.00
7320	4802	C	B						DISC						U		N			107,759,065.02
7320	4802	C	E						DISC						U		N			-78,914,356.33
7320	4902	C	E						DISC						U		N			-314,786,832.57
															Line Number Total:					-285,942,123.88
7332	4831	C	E								72	1095			U		N			542,453,079.45
7440	4801	D	E												U		N			-408,090,514.88
7440	4831	C	E								72	1095			U		N			542,453,079.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -06 /11 -1095 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U		N			-921,864.37
7440	4881	C	E												U		N			318,952.10
7440	4901	C	E												U		N			122,147,790.90
															Line Number Total:					255,907,443.20
8693	4802	C	B						DISC						U		N			-107,759,065.02
8693	4802	C	E						DISC						U		N			78,914,356.33
8693	4902	C	E						DISC						U		N			314,786,832.57
															Line Number Total:					285,942,123.88
9000	4802	C	B						DISC						U		N			-107,759,065.02
9000	4802	C	E						DISC						U		N			78,914,356.33
9000	4902	C	E						DISC						U		N			314,786,832.57
															Line Number Total:					285,942,123.88
9502	4801	D	E												U		N			-408,090,514.88
9502	4831	C	E								72	1095			U		N			542,453,079.45
9502	4871	D	E												U		N			-921,864.37
9502	4881	C	E												U		N			318,952.10
9502	4901	C	E												U		N			122,147,790.90
															Line Number Total:					255,907,443.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -07 /08 -1095 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-1,553,965,416.16
1000	4801	C	E												U		Y			790,028,024.82
1000	4802	C	B						DISC						U		Y			-46,267,654.12
1000	4802	C	E						DISC						U		Y			101,346,297.98
1000	4881	C	E												U		Y			29,839.82
1000	4901	C	B												U		Y			-128,834,982.52
1000	4901	C	E												U		Y			283,614,723.13
1000	4902	C	E						DISC						U		Y			572,510,600.79
															Line Number Total:					18,461,433.74
2140	4201	D	B												U		Y			1,837,638,503.24
2140	4801	C	B												U		Y			-1,553,965,416.16
2140	4802	C	B						DISC						U		Y			-46,267,654.12
2140	4901	C	B												U		Y			-128,834,982.52
															Line Number Total:					108,570,450.44
2210	4871	D	E												U		Y			136,021.29
2398	4450	C	E												U		Y			-25,141.43
2398	4510	C	E			A									U		Y			-3,937,962.00
2398	4610	C	E												U		Y			-44,900,457.19
2398	4620	D	E												U		Y			11,683.32
2398	4700	C	E												U		Y			-41,393,160.69
															Line Number Total:					-90,245,037.99
7240	4801	C	B												U		Y			1,553,965,416.16
7240	4901	C	B												U		Y			128,834,982.52
															Line Number Total:					1,682,800,398.68
7320	4802	C	B						DISC						U		Y			46,267,654.12
7320	4802	C	E						DISC						U		Y			-101,346,297.98
7320	4902	C	E						DISC						U		Y			-572,510,600.79
															Line Number Total:					-627,589,244.65
7440	4801	C	E												U		Y			790,028,024.82
7440	4871	D	E												U		Y			-136,021.29
7440	4881	C	E												U		Y			29,839.82
7440	4901	C	E												U		Y			283,614,723.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -07 /08 -1095 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,073,536,566.48
8693	4802	C	B						DISC						U		Y			-46,267,654.12
8693	4802	C	E						DISC						U		Y			101,346,297.98
8693	4902	C	E						DISC						U		Y			572,510,600.79
															Line Number Total:					627,589,244.65
9000	4802	C	B						DISC						U		Y			-46,267,654.12
9000	4802	C	E						DISC						U		Y			101,346,297.98
9000	4902	C	E						DISC						U		Y			572,510,600.79
															Line Number Total:					627,589,244.65
9502	4801	C	E												U		Y			790,028,024.82
9502	4871	D	E												U		Y			-136,021.29
9502	4881	C	E												U		Y			29,839.82
9502	4901	C	E												U		Y			283,614,723.13
															Line Number Total:					1,073,536,566.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -08 /09 -1095 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E												U		N			-363.10
1000	4902	C	E						DISC						U		N			363.10
															Line Number Total:					0.00
7320	4902	C	E						DISC						U		N			-363.10
7440	4901	D	E												U		N			-363.10
8690	4902	C	E						DISC						U		N			363.10
9000	4902	C	E						DISC						U		N			363.10
9502	4901	D	E												U		N			-363.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -08 /09 -1095 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 184-15-1095

1000	Total new obligations	19,111,902.67
2140	Unobligated balance carried forward, start of year	125,820,720.91
2210	Resources available from recoveries of prior year obligations	3,196,233.88
2222	Unobligated balance transferred from other accounts [Treas Acct]	1,862,895.34
2398	Unobligated balance expiring or withdrawn	-90,263,833.24
2440	Unobligated balance carried forward, end of year	21,504,114.22
5810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	2,705,701,096.83
7320	Total outlays (gross)	-1,015,279,939.31
7331	Obligated balance transferred to other accounts [Treas Acct]	-542,453,079.45
7332	Obligated balance transferred from other accounts [Treas Acct]	542,453,079.45
7340	Adjustments in expired accounts (net)	-404,964.66
7440	Obligated balance, end of year	1,705,931,861.65
8690	Outlays from new discretionary authority	363.10
8693	Outlays from discretionary balances	1,015,279,576.21
8800	Federal sources	-138.31
8896	Portion of offsetting collections (cash) credited to expired accounts	138.31
9000	Outlays	1,015,279,801.00
9502	Unpaid obligation, end of year	2,249,379,008.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: HIV/AIDS Working Capital Fund
Budget Account Id: 184-15-1033 Treasury Account Id: 72- - /X -1033 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-157,223,425.58
1000	4801	C	E												U		N			117,633,872.67
1000	4802	C	B						DISC	BAL					U		N			-6,669,668.09
1000	4802	C	E						DISC	BAL					U		N			18,500,530.81
1000	4901	C	B												U		N			-46,719,743.50
1000	4901	C	E												U		N			54,778,250.08
1000	4902	C	E						DISC	BAL					U		N			89,147,147.61
															Line Number Total:					69,446,964.00
2140	4201	D	B												U		N			292,416,293.95
2140	4221	D	B				F		DISC						U		N			58,872,715.24
2140	4801	C	B												U		N			-157,223,425.58
2140	4802	C	B						DISC	BAL					U		N			-6,669,668.09
2140	4901	C	B												U		N			-46,719,743.50
															Line Number Total:					140,676,172.02
2440	4450	D	E												U		N			-66,423,667.98
2440	4610	C	E												U		N			133,879,703.69
2440	4700	C	E												U		N			3,773,172.31
															Line Number Total:					71,229,208.02
5800	4252	D	E				F		DISC						U		N			125,296,383.24
5810	4221	D	B				F		DISC						U		N			-58,872,715.24
7240	4221	D	B				F		DISC						U		N			-58,872,715.24
7240	4801	C	B												U		N			157,223,425.58
7240	4901	C	B												U		N			46,719,743.50
															Line Number Total:					145,070,453.84
7320	4802	C	B						DISC	BAL					U		N			6,669,668.09
7320	4802	C	E						DISC	BAL					U		N			-18,500,530.81
7320	4902	C	E						DISC	BAL					U		N			-89,147,147.61
															Line Number Total:					-100,978,010.33
7440	4801	C	E												U		N			117,633,872.67
7440	4901	C	E												U		N			54,778,250.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: HIV/AIDS Working Capital Fund
Budget Account Id: 184-15-1033 Treasury Account Id: 72- - /X -1033 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					172,412,122.75
8693	4802	C	B						DISC	BAL					U		N			-6,669,668.09
8693	4802	C	E						DISC	BAL					U		N			18,500,530.81
8693	4902	C	E						DISC	BAL					U		N			89,147,147.61
															Line Number Total:					100,978,010.33
8800	4252	D	E				F		DISC						U		N			-125,296,383.24
9000	4252	D	E				F		DISC						U		N			-125,296,383.24
9000	4802	C	B						DISC	BAL					U		N			-6,669,668.09
9000	4802	C	E						DISC	BAL					U		N			18,500,530.81
9000	4902	C	E						DISC	BAL					U		N			89,147,147.61
															Line Number Total:					-24,318,372.91
9502	4801	C	E												U		N			117,633,872.67
9502	4901	C	E												U		N			54,778,250.08
															Line Number Total:					172,412,122.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: HIV/AIDS Working Capital Fund
Budget Account Id: 184-15-1033 Treasury Account Id: 72- - /X -1033 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 184-15-1033

1000	Total new obligations	69,446,964.00
2140	Unobligated balance carried forward, start of year	140,676,172.02
2440	Unobligated balance carried forward, end of year	71,229,208.02
5800	Offsetting collections (cash)	125,296,383.24
5810	Change in uncollected customer payments from Federal sources (unexpired)	-58,872,715.24
7240	Obligated balance, start of year	145,070,453.84
7320	Total outlays (gross)	-100,978,010.33
7440	Obligated balance, end of year	172,412,122.75
8693	Outlays from discretionary balances	100,978,010.33
8800	Federal sources	-125,296,383.24
9000	Outlays	-24,318,372.91
9502	Unpaid obligation, end of year	172,412,122.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Budget Account Id: 184-15-1014 Treasury Account Id: 19-72- /X -1014 -000-0
FACTS II User: ROBERT KOGER - (843) 308-5259 EXT. 35259 - kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-29,107.73
1000	4801	C	E												U		N			29,107.73
															Line Number Total:					0.00
2140	4201	D	B												U		N			29,107.73
2140	4801	C	B												U		N			-29,107.73
															Line Number Total:					0.00
2210	4871	D	E												U		N			0.73
2440	4610	C	E												U		N			0.73
7240	4801	C	B												U		N			29,107.73
7440	4801	C	E												U		N			29,107.73
7440	4871	D	E												U		N			-0.73
															Line Number Total:					29,107.00
9502	4801	C	E												U		N			29,107.73
9502	4871	D	E												U		N			-0.73
															Line Number Total:					29,107.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1012 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,136,712.53
1000	4801	C	E												U		N			936,468.76
1000	4901	D	B												U		N			1,358,811.52
1000	4901	D	E												U		N			-1,358,811.52
1000	4902	C	E						DISC	BAL					U		N			200,243.77
															Line Number Total:					0.00
2140	4201	D	B												U		N			228,812.27
2140	4801	C	B												U		N			-1,136,712.53
2140	4901	D	B												U		N			1,358,811.52
															Line Number Total:					450,911.26
2440	4450	C	E												U		N			90,182.46
2440	4510	C	E			A									U		N			360,228.80
2440	4610	C	E												U		N			500.00
															Line Number Total:					450,911.26
7240	4801	C	B												U		N			1,136,712.53
7240	4901	D	B												U		N			-1,358,811.52
															Line Number Total:					-222,098.99
7320	4902	C	E						DISC	BAL					U		N			-200,243.77
7440	4801	C	E												U		N			936,468.76
7440	4901	D	E												U		N			-1,358,811.52
															Line Number Total:					-422,342.76
8693	4902	C	E						DISC	BAL					U		N			200,243.77
9000	4902	C	E						DISC	BAL					U		N			200,243.77
9502	4801	C	E												U		N			936,468.76
9502	4901	D	E												U		N			-1,358,811.52
															Line Number Total:					-422,342.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1014 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			26,677,031.22
1000	4801	D	E												U		N			-25,836,665.89
1000	4802	C	B						DISC	BAL					U		N			-4,202,291.93
1000	4802	C	E						DISC	BAL					U		N			3,922,006.26
1000	4901	C	B												U		N			-9,311,540.38
1000	4901	C	E												U		N			8,411,497.91
1000	4902	C	E						DISC	BAL					U		N			339,941.27
															Line Number Total:					-21.54
2140	4201	C	B												U		N			-4,783,434.57
2140	4801	D	B												U		N			26,677,031.22
2140	4802	C	B						DISC	BAL					U		N			-4,202,291.93
2140	4901	C	B												U		N			-9,311,540.38
															Line Number Total:					8,379,764.34
2210	4871	D	E												U		N			20,644.01
2440	4450	C	E												U		N			2,211,394.73
2440	4510	C	E			A									U		N			6,115,000.00
2440	4610	C	E												U		N			74,035.16
															Line Number Total:					8,400,429.89
7240	4801	D	B												U		N			-26,677,031.22
7240	4901	C	B												U		N			9,311,540.38
															Line Number Total:					-17,365,490.84
7320	4802	C	B						DISC	BAL					U		N			4,202,291.93
7320	4802	C	E						DISC	BAL					U		N			-3,922,006.26
7320	4902	C	E						DISC	BAL					U		N			-339,941.27
															Line Number Total:					-59,655.60
7440	4801	D	E												U		N			-25,836,665.89
7440	4871	D	E												U		N			-20,644.01
7440	4901	C	E												U		N			8,411,497.91
															Line Number Total:					-17,445,811.99
8693	4802	C	B						DISC	BAL					U		N			-4,202,291.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1014 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC	BAL					U		N			3,922,006.26
8693	4902	C	E						DISC	BAL					U		N			339,941.27
															Line Number Total:					59,655.60
9000	4802	C	B						DISC	BAL					U		N			-4,202,291.93
9000	4802	C	E						DISC	BAL					U		N			3,922,006.26
9000	4902	C	E						DISC	BAL					U		N			339,941.27
															Line Number Total:					59,655.60
9502	4801	D	E												U		N			-25,836,665.89
9502	4871	D	E												U		N			-20,644.01
9502	4901	C	E												U		N			8,411,497.91
															Line Number Total:					-17,445,811.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1014 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 184-15-1014

1000	Total new obligations	-21.54
2140	Unobligated balance carried forward, start of year	8,830,675.60
2210	Resources available from recoveries of prior year obligations	20,644.74
2440	Unobligated balance carried forward, end of year	8,851,341.88
7240	Obligated balance, start of year	-17,558,482.10
7320	Total outlays (gross)	-259,899.37
7440	Obligated balance, end of year	-17,839,047.75
8693	Outlays from discretionary balances	259,899.37
9000	Outlays	259,899.37
9502	Unpaid obligation, end of year	-17,839,047.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 16-72- /X -1010 -000-0
FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			10,317.04
2440	4450	C	E												U		N			10,317.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72- /X -1010 -000-0
FACTS II User: ALICIA L. SANDERS - (843) 308-5265 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-159,198.94
1000	4801	C	E												U		N			117,860.11
1000	4902	C	E						DISC	NEW					U		N			41,338.83
															Line Number Total:					0.00
2140	4201	D	B												U		N			425,527.56
2140	4801	C	B												U		N			-159,198.94
															Line Number Total:					266,328.62
2440	4610	C	E												U		N			266,328.62
7240	4801	C	B												U		N			159,198.94
7320	4902	C	E						DISC	NEW					U		N			-41,338.83
7440	4801	C	E												U		N			117,860.11
8690	4902	C	E						DISC	NEW					U		N			41,338.83
9000	4902	C	E						DISC	NEW					U		N			41,338.83
9502	4801	C	E												U		N			117,860.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-02 /03 -1010 -000-0
FACTS II User: ALICIA L. SANDERS - (843) 308-5265 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-276,178.01
7320	4902	C	E						DISC						E		N			-113,662.00
7340	4801	D	B												E		N			276,178.01
7340	4801	D	E												E		N			-389,840.01
7340	4902	C	E						DISC						E		N			113,662.00
															Line Number Total:					0.00
7440	4801	D	E												E		N			-389,840.01
8693	4902	C	E						DISC						E		N			113,662.00
9000	4902	C	E						DISC						E		N			113,662.00
9502	4801	D	E												E		N			-389,840.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-03 /04 -1010 -000-0
FACTS II User: ALICIA L. SANDERS - (843) 308-5265 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			226,190.81
7240	4901	C	B												E		N			705,557.66
															Line Number Total:					931,748.47
7320	4902	C	E						DISC						E		N			-18,461.00
7340	4801	C	B												E		N			-226,190.81
7340	4801	C	E												E		N			204,577.81
7340	4871	D	E												E		N			-83.26
7340	4901	C	B												E		N			-705,557.66
7340	4901	C	E												E		N			708,709.66
7340	4902	C	E						DISC						E		N			18,461.00
7340	4971	D	E												E		N			-3,152.00
															Line Number Total:					-3,235.26
7440	4801	C	E												E		N			204,577.81
7440	4871	D	E												E		N			-83.26
7440	4901	C	E												E		N			708,709.66
7440	4971	D	E												E		N			-3,152.00
															Line Number Total:					910,052.21
8693	4902	C	E						DISC						E		N			18,461.00
9000	4902	C	E						DISC						E		N			18,461.00
9502	4801	C	E												E		N			204,577.81
9502	4871	D	E												E		N			-83.26
9502	4901	C	E												E		N			708,709.66
9502	4971	D	E												E		N			-3,152.00
															Line Number Total:					910,052.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-04 /05 -1010 -000-0
FACTS II User: ALICIA L. SANDERS - (843) 308-5265 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			459,334.23
7240	4901	C	B												E		N			411,155.95
															Line Number Total:					870,490.18
7320	4802	D	B						DISC						E		N			-0.02
7320	4802	D	E						DISC						E		N			0.02
7320	4902	C	E						DISC						E		N			-53,246.00
															Line Number Total:					-53,246.00
7340	4801	C	B												E		N			-459,334.23
7340	4801	C	E												E		N			406,088.23
7340	4802	D	B						DISC						E		N			0.02
7340	4802	D	E						DISC						E		N			-0.02
7340	4871	D	E												E		N			-60,864.74
7340	4901	C	B												E		N			-411,155.95
7340	4901	C	E												E		N			411,155.95
7340	4902	C	E						DISC						E		N			53,246.00
															Line Number Total:					-60,864.74
7440	4801	C	E												E		N			406,088.23
7440	4871	D	E												E		N			-60,864.74
7440	4901	C	E												E		N			411,155.95
															Line Number Total:					756,379.44
8693	4802	D	B						DISC						E		N			0.02
8693	4802	D	E						DISC						E		N			-0.02
8693	4902	C	E						DISC						E		N			53,246.00
															Line Number Total:					53,246.00
9000	4802	D	B						DISC						E		N			0.02
9000	4802	D	E						DISC						E		N			-0.02
9000	4902	C	E						DISC						E		N			53,246.00
															Line Number Total:					53,246.00
9502	4801	C	E												E		N			406,088.23
9502	4871	D	E												E		N			-60,864.74
9502	4901	C	E												E		N			411,155.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-04 /05 -1010 -000-0
FACTS II User: ALICIA L. SANDERS - (843) 308-5265 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					756,379.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-05 /06 -1010 -000-0
FACTS II User: ALICIA L. SANDERS - (843) 308-5265 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,395,633.22
7240	4901	D	B												E		N			-141.35
															Line Number Total:					2,395,491.87
7320	4902	C	E						DISC						E		N			-1,448,467.76
7340	4801	C	B												E		N			-2,395,633.22
7340	4801	C	E												E		N			933,373.64
7340	4871	D	E												E		N			-52,512.26
7340	4881	C	E												E		N			84.37
7340	4901	D	B												E		N			141.35
7340	4901	C	E												E		N			13,552.23
7340	4902	C	E						DISC						E		N			1,448,467.76
7340	4971	D	E												E		N			-13,552.23
7340	4981	C	E												E		N			13.87
															Line Number Total:					-66,064.49
7440	4801	C	E												E		N			933,373.64
7440	4871	D	E												E		N			-52,512.26
7440	4881	C	E												E		N			84.37
7440	4901	C	E												E		N			13,552.23
7440	4971	D	E												E		N			-13,552.23
7440	4981	C	E												E		N			13.87
															Line Number Total:					880,959.62
8693	4902	C	E						DISC						E		N			1,448,467.76
8800	4972	D	E				F		DISC						E		N			-31,928.42
8896	4972	D	E				F		DISC						E		N			31,928.42
9000	4902	C	E						DISC						E		N			1,448,467.76
9000	4972	D	E				F		DISC						E		N			-31,928.42
															Line Number Total:					1,416,539.34
9502	4801	C	E												E		N			933,373.64
9502	4871	D	E												E		N			-52,512.26
9502	4881	C	E												E		N			84.37
9502	4901	C	E												E		N			13,552.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-05 /06 -1010 -000-0
FACTS II User: ALICIA L. SANDERS - (843) 308-5265 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4971	D	E												E		N			-13,552.23
9502	4981	C	E												E		N			13.87
																Line Number Total:				880,959.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-06 /07 -1010 -000-0
FACTS II User: ALICIA L. SANDERS - (843) 308-5265 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			17,790,976.11
7320	4902	C	E						DISC						E		N			-10,263,389.61
7320	4982	C	E						DISC						E		N			-204,264.41
															Line Number Total:					-10,467,654.02
7340	4801	C	B												E		N			-17,790,976.11
7340	4801	C	E												E		N			6,593,774.97
7340	4871	D	E												E		N			-54,925.99
7340	4881	C	E												E		N			23,486.93
7340	4901	C	E												E		N			623,006.13
7340	4902	C	E						DISC						E		N			10,263,389.61
7340	4971	D	E												E		N			-11,412.65
7340	4981	C	E												E		N			83,054.06
7340	4982	C	E						DISC						E		N			204,264.41
															Line Number Total:					-66,338.64
7440	4801	C	E												E		N			6,593,774.97
7440	4871	D	E												E		N			-54,925.99
7440	4881	C	E												E		N			23,486.93
7440	4901	C	E												E		N			623,006.13
7440	4971	D	E												E		N			-11,412.65
7440	4981	C	E												E		N			83,054.06
															Line Number Total:					7,256,983.45
8693	4902	C	E						DISC						E		N			10,263,389.61
8693	4982	C	E						DISC						E		N			204,264.41
															Line Number Total:					10,467,654.02
8800	4972	D	E				F		DISC						E		N			-204,301.86
8896	4972	D	E				F		DISC						E		N			204,301.86
9000	4902	C	E						DISC						E		N			10,263,389.61
9000	4972	D	E				F		DISC						E		N			-204,301.86
9000	4982	C	E						DISC						E		N			204,264.41
															Line Number Total:					10,263,352.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-06 /07 -1010 -000-0
FACTS II User: ALICIA L. SANDERS - (843) 308-5265 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			6,593,774.97
9502	4871	D	E												E		N			-54,925.99
9502	4881	C	E												E		N			23,486.93
9502	4901	C	E												E		N			623,006.13
9502	4971	D	E												E		N			-11,412.65
9502	4981	C	E												E		N			83,054.06
															Line Number Total:					7,256,983.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-07 /08 -1010 -000-0
FACTS II User: ALICIA L. SANDERS - (843) 308-5265 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-5,203,645.00
1000	4801	C	E												U		Y			7,053,150.12
1000	4902	C	E						DISC						U		Y			7,509,492.56
															Line Number Total:					9,358,997.68
2140	4201	D	B												U		Y			21,727,222.75
2140	4801	C	B												U		Y			-5,203,645.00
															Line Number Total:					16,523,577.75
2222	4190	D	E								72	1010			U		Y			2,100,000.00
2398	4510	C	E			A									U		Y			-63,852.00
2398	4610	C	E												U		Y			-8,956,108.07
2398	4700	C	E												U		Y			-244,620.00
															Line Number Total:					-9,264,580.07
7240	4801	C	B												U		Y			5,203,645.00
7320	4902	C	E						DISC						U		Y			-7,509,492.56
7440	4801	C	E												U		Y			7,053,150.12
8693	4902	C	E						DISC						U		Y			7,509,492.56
9000	4902	C	E						DISC						U		Y			7,509,492.56
9502	4801	C	E												U		Y			7,053,150.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- - /X -1010 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-92,144,845.54
1000	4801	C	E												U		N			39,096,967.08
1000	4802	C	B						DISC	BAL					U		N			-6,532,986.36
1000	4802	C	E						DISC	BAL					U		N			4,460,460.72
1000	4901	C	B												U		N			-10,459,706.66
1000	4901	C	E												U		N			9,784,948.81
1000	4902	C	E						DISC	BAL					U		N			57,004,788.06
															Line Number Total:					1,209,626.11
2140	4201	D	B												U		N			129,885,905.71
2140	4801	C	B												U		N			-92,144,845.54
2140	4802	C	B						DISC	BAL					U		N			-6,532,986.36
2140	4901	C	B												U		N			-10,459,706.66
															Line Number Total:					20,748,367.15
2210	4871	D	E												U		N			897,546.94
2440	4450	C	E												U		N			5,146,443.35
2440	4610	C	E												U		N			14,916,023.63
2440	4700	C	E												U		N			373,821.00
															Line Number Total:					20,436,287.98
7240	4801	C	B												U		N			92,144,845.54
7240	4901	C	B												U		N			10,459,706.66
															Line Number Total:					102,604,552.20
7320	4802	C	B						DISC	BAL					U		N			6,532,986.36
7320	4802	C	E						DISC	BAL					U		N			-4,460,460.72
7320	4902	C	E						DISC	BAL					U		N			-57,004,788.06
															Line Number Total:					-54,932,262.42
7440	4801	C	E												U		N			39,096,967.08
7440	4871	D	E												U		N			-897,546.94
7440	4901	C	E												U		N			9,784,948.81
															Line Number Total:					47,984,368.95
8693	4802	C	B						DISC	BAL					U		N			-6,532,986.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- - /X -1010 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC	BAL					U		N			4,460,460.72
8693	4902	C	E						DISC	BAL					U		N			57,004,788.06
															Line Number Total:					54,932,262.42
9000	4802	C	B						DISC	BAL					U		N			-6,532,986.36
9000	4802	C	E						DISC	BAL					U		N			4,460,460.72
9000	4902	C	E						DISC	BAL					U		N			57,004,788.06
															Line Number Total:					54,932,262.42
9502	4801	C	E												U		N			39,096,967.08
9502	4871	D	E												U		N			-897,546.94
9502	4901	C	E												U		N			9,784,948.81
															Line Number Total:					47,984,368.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -02 /03 -1010 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,261,106.80
7240	4901	D	B												E		N			-548,353.88
															Line Number Total:					712,752.92
7320	4902	D	E						DISC						E		N			4,088.95
7340	4801	C	B												E		N			-1,261,106.80
7340	4801	C	E												E		N			1,265,195.75
7340	4901	D	B												E		N			548,353.88
7340	4901	D	E												E		N			-548,353.88
7340	4902	D	E						DISC						E		N			-4,088.95
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,265,195.75
7440	4901	D	E												E		N			-548,353.88
															Line Number Total:					716,841.87
8693	4902	D	E						DISC						E		N			-4,088.95
9000	4902	D	E						DISC						E		N			-4,088.95
9502	4801	C	E												E		N			1,265,195.75
9502	4901	D	E												E		N			-548,353.88
															Line Number Total:					716,841.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -02 /07 -1010 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-8,633,655.05
7240	4901	C	B												E		N			13,357,388.31
															Line Number Total:					4,723,733.26
7320	4802	C	B						DISC						E		N			404,346.80
7320	4802	C	E						DISC						E		N			-386,574.10
7320	4902	C	E						DISC						E		N			-2,072,370.93
															Line Number Total:					-2,054,598.23
7340	4801	D	B												E		N			8,633,655.05
7340	4801	D	E												E		N			-13,288,793.08
7340	4802	C	B						DISC						E		N			-404,346.80
7340	4802	C	E						DISC						E		N			386,574.10
7340	4901	C	B												E		N			-13,357,388.31
7340	4901	C	E												E		N			15,901,356.90
7340	4902	C	E						DISC						E		N			2,072,370.93
															Line Number Total:					-56,571.21
7440	4801	D	E												E		N			-13,288,793.08
7440	4901	C	E												E		N			15,901,356.90
															Line Number Total:					2,612,563.82
8693	4802	C	B						DISC						E		N			-404,346.80
8693	4802	C	E						DISC						E		N			386,574.10
8693	4902	C	E						DISC						E		N			2,072,370.93
															Line Number Total:					2,054,598.23
9000	4802	C	B						DISC						E		N			-404,346.80
9000	4802	C	E						DISC						E		N			386,574.10
9000	4902	C	E						DISC						E		N			2,072,370.93
															Line Number Total:					2,054,598.23
9502	4801	D	E												E		N			-13,288,793.08
9502	4901	C	E												E		N			15,901,356.90
															Line Number Total:					2,612,563.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -03 /04 -1010 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-493,017.27
7240	4901	C	B												E		N			483,453.48
															Line Number Total:					-9,563.79
7340	4801	D	B												E		N			493,017.27
7340	4801	D	E												E		N			-493,017.27
7340	4901	C	B												E		N			-483,453.48
7340	4901	C	E												E		N			483,453.48
															Line Number Total:					0.00
7440	4801	D	E												E		N			-493,017.27
7440	4901	C	E												E		N			483,453.48
															Line Number Total:					-9,563.79
9502	4801	D	E												E		N			-493,017.27
9502	4901	C	E												E		N			483,453.48
															Line Number Total:					-9,563.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -03 /08 -1010 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		Y			25,668,249.92
1000	4801	D	E												U		Y			-25,049,136.54
1000	4802	C	B						DISC						U		Y			-113,532.54
1000	4901	C	B												U		Y			-2,747,279.29
1000	4901	C	E												U		Y			2,928,565.29
1000	4902	D	E						DISC						U		Y			-18,848.80
															Line Number Total:					668,018.04
2140	4201	C	B												U		Y			-20,239,398.01
2140	4801	D	B												U		Y			25,668,249.92
2140	4802	C	B						DISC						U		Y			-113,532.54
2140	4901	C	B												U		Y			-2,747,279.29
															Line Number Total:					2,568,040.08
2210	4871	D	E												U		Y			50,885.54
2398	4450	C	E												U		Y			-101,364.65
2398	4610	C	E												U		Y			-1,833,892.59
															Line Number Total:					-1,935,257.24
4200	4170	D	E	P	110161				DISC		72	1010			U		Y			14,010.66
5861	4170	C	E	S	110161				DISC		72	1264			U		Y			-29,661.00
7240	4801	D	B												U		Y			-25,668,249.92
7240	4901	C	B												U		Y			2,747,279.29
															Line Number Total:					-22,920,970.63
7320	4802	C	B						DISC						U		Y			113,532.54
7320	4902	D	E						DISC						U		Y			18,848.80
															Line Number Total:					132,381.34
7440	4801	D	E												U		Y			-25,049,136.54
7440	4871	D	E												U		Y			-50,885.54
7440	4901	C	E												U		Y			2,928,565.29
															Line Number Total:					-22,171,456.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -03 /08 -1010 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						U		Y			-113,532.54
8693	4902	D	E						DISC						U		Y			-18,848.80
															Line Number Total:					-132,381.34
9000	4802	C	B						DISC						U		Y			-113,532.54
9000	4902	D	E						DISC						U		Y			-18,848.80
															Line Number Total:					-132,381.34
9502	4801	D	E												U		Y			-25,049,136.54
9502	4871	D	E												U		Y			-50,885.54
9502	4901	C	E												U		Y			2,928,565.29
															Line Number Total:					-22,171,456.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -04 /05 -1010 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,282,390.82
7240	4901	D	B												E		N			-4,343,700.58
															Line Number Total:					-61,309.76
7320	4902	D	E						DISC						E		N			28,287.60
7340	4801	C	B												E		N			-4,282,390.82
7340	4801	C	E												E		N			4,310,678.42
7340	4901	D	B												E		N			4,343,700.58
7340	4901	D	E												E		N			-4,343,700.58
7340	4902	D	E						DISC						E		N			-28,287.60
															Line Number Total:					0.00
7440	4801	C	E												E		N			4,310,678.42
7440	4901	D	E												E		N			-4,343,700.58
															Line Number Total:					-33,022.16
8693	4902	D	E						DISC						E		N			-28,287.60
9000	4902	D	E						DISC						E		N			-28,287.60
9502	4801	C	E												E		N			4,310,678.42
9502	4901	D	E												E		N			-4,343,700.58
															Line Number Total:					-33,022.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -04 /09 -1010 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			13,833,401.57
1000	4801	D	E												U		N			-13,365,908.66
1000	4802	C	B						DISC						U		N			-570,304.96
1000	4802	C	E						DISC						U		N			120,680.53
1000	4901	C	B												U		N			-7,008,173.77
1000	4901	C	E												U		N			6,258,028.76
1000	4902	C	E						DISC						U		N			763,548.71
															Line Number Total:					31,272.18
2140	4201	C	B												U		N			-4,381,421.67
2140	4801	D	B												U		N			13,833,401.57
2140	4802	C	B						DISC						U		N			-570,304.96
2140	4901	C	B												U		N			-7,008,173.77
															Line Number Total:					1,873,501.17
2210	4871	D	E												U		N			169,783.98
2440	4450	D	E												U		N			-272,305.47
2440	4610	C	E												U		N			2,284,318.44
															Line Number Total:					2,012,012.97
7240	4801	D	B												U		N			-13,833,401.57
7240	4901	C	B												U		N			7,008,173.77
															Line Number Total:					-6,825,227.80
7320	4802	C	B						DISC						U		N			570,304.96
7320	4802	C	E						DISC						U		N			-120,680.53
7320	4902	C	E						DISC						U		N			-763,548.71
															Line Number Total:					-313,924.28
7440	4801	D	E												U		N			-13,365,908.66
7440	4871	D	E												U		N			-169,783.98
7440	4901	C	E												U		N			6,258,028.76
															Line Number Total:					-7,277,663.88
8693	4802	C	B						DISC						U		N			-570,304.96
8693	4802	C	E						DISC						U		N			120,680.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -04 /09 -1010 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						U		N			763,548.71
															Line Number Total:					313,924.28
9000	4802	C	B						DISC						U		N			-570,304.96
9000	4802	C	E						DISC						U		N			120,680.53
9000	4902	C	E						DISC						U		N			763,548.71
															Line Number Total:					313,924.28
9502	4801	D	E												U		N			-13,365,908.66
9502	4871	D	E												U		N			-169,783.98
9502	4901	C	E												U		N			6,258,028.76
															Line Number Total:					-7,277,663.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -05 /06 -1010 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-3,953.59
7240	4901	D	B												E		N			-131,006.24
															Line Number Total:					-134,959.83
7320	4902	D	E						DISC						E		N			8,956.01
7340	4801	D	B												E		N			3,953.59
7340	4801	C	E												E		N			5,002.47
7340	4901	D	B												E		N			131,006.24
7340	4901	D	E												E		N			-131,006.29
7340	4902	D	E						DISC						E		N			-8,956.01
															Line Number Total:					0.00
7440	4801	C	E												E		N			5,002.47
7440	4901	D	E												E		N			-131,006.29
															Line Number Total:					-126,003.82
8693	4902	D	E						DISC						E		N			-8,956.01
9000	4902	D	E						DISC						E		N			-8,956.01
9502	4801	C	E												E		N			5,002.47
9502	4901	D	E												E		N			-131,006.29
															Line Number Total:					-126,003.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -05 /10 -1010 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-6,114,741.82
1000	4801	C	E												U		N			6,200,442.46
1000	4802	C	B						DISC						U		N			-3,985,133.22
1000	4802	C	E						DISC						U		N			738,199.14
1000	4901	C	B												U		N			-7,064,133.27
1000	4901	C	E												U		N			3,634,650.10
1000	4902	C	E						DISC						U		N			6,959,483.67
															Line Number Total:					368,767.06
2140	4201	D	B												U		N			18,203,024.45
2140	4801	C	B												U		N			-6,114,741.82
2140	4802	C	B						DISC						U		N			-3,985,133.22
2140	4901	C	B												U		N			-7,064,133.27
															Line Number Total:					1,039,016.14
2210	4871	D	E												U		N			49,273.22
2440	4450	C	E												U		N			175,630.42
2440	4610	C	E												U		N			543,891.88
															Line Number Total:					719,522.30
7240	4801	C	B												U		N			6,114,741.82
7240	4901	C	B												U		N			7,064,133.27
															Line Number Total:					13,178,875.09
7320	4802	C	B						DISC						U		N			3,985,133.22
7320	4802	C	E						DISC						U		N			-738,199.14
7320	4902	C	E						DISC						U		N			-6,959,483.67
															Line Number Total:					-3,712,549.59
7440	4801	C	E												U		N			6,200,442.46
7440	4871	D	E												U		N			-49,273.22
7440	4901	C	E												U		N			3,634,650.10
															Line Number Total:					9,785,819.34
8693	4802	C	B						DISC						U		N			-3,985,133.22
8693	4802	C	E						DISC						U		N			738,199.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -05 /10 -1010 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						U		N			6,959,483.67
															Line Number Total:					3,712,549.59
9000	4802	C	B						DISC						U		N			-3,985,133.22
9000	4802	C	E						DISC						U		N			738,199.14
9000	4902	C	E						DISC						U		N			6,959,483.67
															Line Number Total:					3,712,549.59
9502	4801	C	E												U		N			6,200,442.46
9502	4871	D	E												U		N			-49,273.22
9502	4901	C	E												U		N			3,634,650.10
															Line Number Total:					9,785,819.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -06 /07 -1010 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			60,672,076.30
7320	4902	C	E						DISC						E		N			-69,724.85
7331	4831	D	E								72	1010			E		N			-60,672,076.30
7340	4801	C	B												E		N			-60,672,076.30
7340	4801	C	E												E		N			60,602,351.45
7340	4902	C	E						DISC						E		N			69,724.85
															Line Number Total:					0.00
7440	4801	C	E												E		N			60,602,351.45
7440	4831	D	E								72	1010			E		N			-60,672,076.30
															Line Number Total:					-69,724.85
8693	4902	C	E						DISC						E		N			69,724.85
9000	4902	C	E						DISC						E		N			69,724.85
9502	4801	C	E												E		N			60,602,351.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -06 /11 -1010 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			30,511,622.93
1000	4801	D	E												U		N			-51,873,785.11
1000	4802	C	B						DISC						U		N			-10,814,677.18
1000	4802	C	E						DISC						U		N			3,723,926.50
1000	4901	C	B												U		N			-30,511,622.93
1000	4901	C	E												U		N			15,748,222.83
1000	4902	C	E						DISC						U		N			43,216,101.98
															Line Number Total:					-210.98
2140	4201	D	B												U		N			10,814,677.18
2140	4801	D	B												U		N			30,511,622.93
2140	4802	C	B						DISC						U		N			-10,814,677.18
2140	4901	C	B												U		N			-30,511,622.93
															Line Number Total:					0.00
2210	4871	D	E												U		N			138,886.53
2222	4190	D	E								72	1010			U		N			109,166.91
2440	4450	D	E												U		N			-1,344.86
2440	4610	C	E												U		N			249,609.28
															Line Number Total:					248,264.42
7240	4801	D	B												U		N			-30,511,622.93
7240	4901	C	B												U		N			30,511,622.93
															Line Number Total:					0.00
7320	4802	C	B						DISC						U		N			10,814,677.18
7320	4802	C	E						DISC						U		N			-3,723,926.50
7320	4902	C	E						DISC						U		N			-43,216,101.98
															Line Number Total:					-36,125,351.30
7332	4831	C	E								72	1010			U		N			60,672,076.30
7440	4801	D	E												U		N			-51,873,785.11
7440	4831	C	E								72	1010			U		N			60,672,076.30
7440	4871	D	E												U		N			-138,886.53
7440	4901	C	E												U		N			15,748,222.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -06 /11 -1010 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					24,407,627.49
8693	4802	C	B						DISC						U		N			-10,814,677.18
8693	4802	C	E						DISC						U		N			3,723,926.50
8693	4902	C	E						DISC						U		N			43,216,101.98
															Line Number Total:					36,125,351.30
9000	4802	C	B						DISC						U		N			-10,814,677.18
9000	4802	C	E						DISC						U		N			3,723,926.50
9000	4902	C	E						DISC						U		N			43,216,101.98
															Line Number Total:					36,125,351.30
9502	4801	D	E												U		N			-51,873,785.11
9502	4831	C	E								72	1010			U		N			60,672,076.30
9502	4871	D	E												U		N			-138,886.53
9502	4901	C	E												U		N			15,748,222.83
															Line Number Total:					24,407,627.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -07 /08 -1010 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-110,778,274.40
1000	4801	C	E												U		Y			67,654,955.98
1000	4802	C	B						DISC						U		Y			-2,277,620.37
1000	4802	C	E						DISC						U		Y			6,758,346.24
1000	4901	C	B												U		Y			-13,164,631.09
1000	4901	C	E												U		Y			28,246,345.70
1000	4902	C	E						DISC						U		Y			36,191,240.98
															Line Number Total:					12,630,363.04
2140	4201	D	B												U		Y			358,880,407.38
2140	4801	C	B												U		Y			-110,778,274.40
2140	4802	C	B						DISC						U		Y			-2,277,620.37
2140	4901	C	B												U		Y			-13,164,631.09
															Line Number Total:					232,659,881.52
2210	4871	D	E												U		Y			128,302.22
2398	4450	C	E												U		Y			-1,500,798.86
2398	4510	C	E			A									U		Y			-8,469,594.00
2398	4610	C	E												U		Y			-203,819,889.83
2398	4700	C	E												U		Y			-4,139,235.79
															Line Number Total:					-217,929,518.48
4100	4170	C	E	P	110161				DISC		19	1005			U		Y			-2,100,000.00
7240	4801	C	B												U		Y			110,778,274.40
7240	4901	C	B												U		Y			13,164,631.09
															Line Number Total:					123,942,905.49
7320	4802	C	B						DISC						U		Y			2,277,620.37
7320	4802	C	E						DISC						U		Y			-6,758,346.24
7320	4902	C	E						DISC						U		Y			-36,191,240.98
															Line Number Total:					-40,671,966.85
7440	4801	C	E												U		Y			67,654,955.98
7440	4871	D	E												U		Y			-128,302.22
7440	4901	C	E												U		Y			28,246,345.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -07 /08 -1010 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					95,772,999.46
8693	4802	C	B						DISC						U		Y			-2,277,620.37
8693	4802	C	E						DISC						U		Y			6,758,346.24
8693	4902	C	E						DISC						U		Y			36,191,240.98
															Line Number Total:					40,671,966.85
9000	4802	C	B						DISC						U		Y			-2,277,620.37
9000	4802	C	E						DISC						U		Y			6,758,346.24
9000	4902	C	E						DISC						U		Y			36,191,240.98
															Line Number Total:					40,671,966.85
9502	4801	C	E												U		Y			67,654,955.98
9502	4871	D	E												U		Y			-128,302.22
9502	4901	C	E												U		Y			28,246,345.70
															Line Number Total:					95,772,999.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -08 /09 -1010 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			4,992,294.96
1000	4901	C	E												U		N			8,797.00
1000	4902	C	E						DISC						U		N			256.04
															Line Number Total:					5,001,348.00
2440	4450	C	E												U		N			232,199,205.00
2440	4510	C	E			A									U		N			55,933,184.00
2440	4700	C	E												U		N			419,068.00
															Line Number Total:					288,551,457.00
4000	4119	D	E	P	110161				DISC				X		U		N	1		295,950,000.00
4035	4392	C	E	P	110161				DISC						U		N	1		-2,397,195.00
7320	4902	C	E						DISC						U		N			-256.04
7440	4801	C	E												U		N			4,992,294.96
7440	4901	C	E												U		N			8,797.00
															Line Number Total:					5,001,091.96
8690	4902	C	E						DISC						U		N			256.04
9000	4902	C	E						DISC						U		N			256.04
9502	4801	C	E												U		N			4,992,294.96
9502	4901	C	E												U		N			8,797.00
															Line Number Total:					5,001,091.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -08 /09 -1010 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 184-15-1010

1000	Total new obligations	29,268,181.13
2140	Unobligated balance carried forward, start of year	275,689,029.47
2210	Resources available from recoveries of prior year obligations	1,434,678.43
2222	Unobligated balance transferred from other accounts [Treas Acct]	2,209,166.91
2398	Unobligated balance expiring or withdrawn	-229,129,355.79
2440	Unobligated balance carried forward, end of year	312,244,190.33
4000	Appropriation	295,950,000.00
4035	Appropriation permanently reduced	-2,397,195.00
4100	Transferred to other accounts [Treas Acct]	-2,100,000.00
4200	Transferred from other accounts [Treas Acct]	14,010.66
5861	Transferred to other accounts [Treas Acct]	-29,661.00
7240	Obligated balance, start of year	302,958,236.01
7320	Total outlays (gross)	-157,359,241.83
7331	Obligated balance transferred to other accounts [Treas Acct]	-60,672,076.30
7332	Obligated balance transferred from other accounts [Treas Acct]	60,672,076.30
7340	Adjustments in expired accounts (net)	-253,074.34
7440	Obligated balance, end of year	173,179,422.54
8690	Outlays from new discretionary authority	41,594.87
8693	Outlays from discretionary balances	157,317,646.96
8800	Federal sources	-236,230.28
8896	Portion of offsetting collections (cash) credited to expired accounts	236,230.28
9000	Outlays	157,123,011.55
9502	Unpaid obligation, end of year	233,851,498.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72- /X -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - JohnCM@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,217,781.09
1000	4801	C	E												U		N			1,372,167.54
1000	4902	D	E						DISC	BAL					U		N			-146,151.45
															Line Number Total:					8,235.00
2140	4201	D	B												U		N			913,974.24
2140	4801	C	B												U		N			-1,217,781.09
															Line Number Total:					-303,806.85
2440	4610	D	E												U		N			-312,041.85
7240	4801	C	B												U		N			1,217,781.09
7320	4902	D	E						DISC	BAL					U		N			146,151.45
7440	4801	C	E												U		N			1,372,167.54
8693	4902	D	E						DISC	BAL					U		N			-146,151.45
9000	4902	D	E						DISC	BAL					U		N			-146,151.45
9502	4801	C	E												U		N			1,372,167.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-02 /03 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - JohnCM@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,407,407.16
7240	4901	C	B												E		N			413,457.10
															Line Number Total:					2,820,864.26
7320	4802	C	B						DISC						E		N			397.31
7320	4802	C	E						DISC						E		N			-397.31
7320	4902	C	E						DISC						E		N			-805,229.02
															Line Number Total:					-805,229.02
7340	4801	C	B												E		N			-2,407,407.16
7340	4801	C	E												E		N			1,581,153.04
7340	4802	C	B						DISC						E		N			-397.31
7340	4802	C	E						DISC						E		N			397.31
7340	4871	D	E												E		N			-21,025.10
7340	4901	C	B												E		N			-413,457.10
7340	4901	C	E												E		N			434,482.20
7340	4902	C	E						DISC						E		N			805,229.02
															Line Number Total:					-21,025.10
7440	4801	C	E												E		N			1,581,153.04
7440	4871	D	E												E		N			-21,025.10
7440	4901	C	E												E		N			434,482.20
															Line Number Total:					1,994,610.14
8693	4802	C	B						DISC						E		N			-397.31
8693	4802	C	E						DISC						E		N			397.31
8693	4902	C	E						DISC						E		N			805,229.02
															Line Number Total:					805,229.02
9000	4802	C	B						DISC						E		N			-397.31
9000	4802	C	E						DISC						E		N			397.31
9000	4902	C	E						DISC						E		N			805,229.02
															Line Number Total:					805,229.02
9502	4801	C	E												E		N			1,581,153.04
9502	4871	D	E												E		N			-21,025.10
9502	4901	C	E												E		N			434,482.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-02 /03 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - JohnCM@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,994,610.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-03 /04 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - JohnCM@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			644,198.02
7240	4901	C	B												E		N			6,015.70
															Line Number Total:					650,213.72
7320	4902	D	E						DISC						E		N			176,724.06
7340	4801	C	B												E		N			-644,198.02
7340	4801	C	E												E		N			620,922.08
7340	4871	D	E												E		N			-34,965.57
7340	4901	C	B												E		N			-6,015.70
7340	4901	C	E												E		N			206,015.70
7340	4902	D	E						DISC						E		N			-176,724.06
															Line Number Total:					-34,965.57
7440	4801	C	E												E		N			620,922.08
7440	4871	D	E												E		N			-34,965.57
7440	4901	C	E												E		N			206,015.70
															Line Number Total:					791,972.21
8693	4902	D	E						DISC						E		N			-176,724.06
9000	4902	D	E						DISC						E		N			-176,724.06
9502	4801	C	E												E		N			620,922.08
9502	4871	D	E												E		N			-34,965.57
9502	4901	C	E												E		N			206,015.70
															Line Number Total:					791,972.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-04 /05 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - JohnCM@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			916,813.06
7240	4901	C	B												E		N			704,195.08
															Line Number Total:					1,621,008.14
7320	4802	C	B						DISC						E		N			4,846.95
7320	4802	C	E						DISC						E		N			-4,846.95
7320	4902	C	E						DISC						E		N			-242,685.91
															Line Number Total:					-242,685.91
7340	4801	C	B												E		N			-916,813.06
7340	4801	C	E												E		N			874,127.15
7340	4802	C	B						DISC						E		N			-4,846.95
7340	4802	C	E						DISC						E		N			4,846.95
7340	4871	D	E												E		N			-13,084.89
7340	4901	C	B												E		N			-704,195.08
7340	4901	C	E												E		N			504,195.08
7340	4902	C	E						DISC						E		N			242,685.91
															Line Number Total:					-13,084.89
7440	4801	C	E												E		N			874,127.15
7440	4871	D	E												E		N			-13,084.89
7440	4901	C	E												E		N			504,195.08
															Line Number Total:					1,365,237.34
8693	4802	C	B						DISC						E		N			-4,846.95
8693	4802	C	E						DISC						E		N			4,846.95
8693	4902	C	E						DISC						E		N			242,685.91
															Line Number Total:					242,685.91
8840	4972	D	E				E		DISC						E		N			-11,104.08
8896	4972	D	E				E		DISC						E		N			11,104.08
9000	4802	C	B						DISC						E		N			-4,846.95
9000	4802	C	E						DISC						E		N			4,846.95
9000	4902	C	E						DISC						E		N			242,685.91
9000	4972	D	E				E		DISC						E		N			-11,104.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-04 /05 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - JohnCM@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	231,581.83
9502	4801	C	E												E		N			874,127.15
9502	4871	D	E												E		N			-13,084.89
9502	4901	C	E												E		N			504,195.08
																			Line Number Total:	1,365,237.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-05 /06 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - JohnCM@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,324,037.47
7240	4901	C	B												E		N			1,037.70
															Line Number Total:					2,325,075.17
7320	4802	D	B						DISC						E		N			-0.63
7320	4802	D	E						DISC						E		N			0.63
7320	4902	C	E						DISC						E		N			-663,131.61
															Line Number Total:					-663,131.61
7340	4801	C	B												E		N			-2,324,037.47
7340	4801	C	E												E		N			1,652,420.84
7340	4802	D	B						DISC						E		N			0.63
7340	4802	D	E						DISC						E		N			-0.63
7340	4871	D	E												E		N			-89,961.83
7340	4901	C	B												E		N			-1,037.70
7340	4901	C	E												E		N			7,369.99
7340	4902	C	E						DISC						E		N			663,131.61
7340	4971	D	E												E		N			-7,369.79
7340	4981	C	E												E		N			2,152.73
															Line Number Total:					-97,331.62
7440	4801	C	E												E		N			1,652,420.84
7440	4871	D	E												E		N			-89,961.83
7440	4901	C	E												E		N			7,369.99
7440	4971	D	E												E		N			-7,369.79
7440	4981	C	E												E		N			2,152.73
															Line Number Total:					1,564,611.94
8693	4802	D	B						DISC						E		N			0.63
8693	4802	D	E						DISC						E		N			-0.63
8693	4902	C	E						DISC						E		N			663,131.61
															Line Number Total:					663,131.61
9000	4802	D	B						DISC						E		N			0.63
9000	4802	D	E						DISC						E		N			-0.63
9000	4902	C	E						DISC						E		N			663,131.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-05 /06 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - JohnCM@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 663,131.61
9502	4801	C	E												E		N			1,652,420.84
9502	4871	D	E												E		N			-89,961.83
9502	4901	C	E												E		N			7,369.99
9502	4971	D	E												E		N			-7,369.79
9502	4981	C	E												E		N			2,152.73
																				Line Number Total: 1,564,611.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-06 /07 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - JohnCM@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			12,779,729.42
7320	4802	C	B						DISC						E		N			6,360.10
7320	4802	D	E						DISC						E		N			3,049.40
7320	4902	C	E						DISC						E		N			-8,824,095.83
7320	4982	C	E						DISC						E		N			-202,742.13
															Line Number Total:					-9,017,428.46
7340	4801	C	B												E		N			-12,779,729.42
7340	4801	C	E												E		N			3,457,216.50
7340	4802	C	B						DISC						E		N			-6,360.10
7340	4802	D	E						DISC						E		N			-3,049.40
7340	4871	D	E												E		N			-198,756.09
7340	4881	C	E												E		N			183,053.22
7340	4901	C	E												E		N			107,392.88
7340	4902	C	E						DISC						E		N			8,824,095.83
7340	4971	D	E												E		N			-107,392.88
7340	4981	C	E												E		N			14,638.36
7340	4982	C	E						DISC						E		N			202,742.13
															Line Number Total:					-306,148.97
7440	4801	C	E												E		N			3,457,216.50
7440	4871	D	E												E		N			-198,756.09
7440	4881	C	E												E		N			183,053.22
7440	4901	C	E												E		N			107,392.88
7440	4971	D	E												E		N			-107,392.88
7440	4981	C	E												E		N			14,638.36
															Line Number Total:					3,456,151.99
8693	4802	C	B						DISC						E		N			-6,360.10
8693	4802	D	E						DISC						E		N			-3,049.40
8693	4902	C	E						DISC						E		N			8,824,095.83
8693	4982	C	E						DISC						E		N			202,742.13
															Line Number Total:					9,017,428.46
8800	4972	D	E				F		DISC						E		N			-48,143.34
8896	4972	D	E				F		DISC						E		N			48,143.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-06 /07 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - JohnCM@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-6,360.10
9000	4802	D	E						DISC						E		N			-3,049.40
9000	4902	C	E						DISC						E		N			8,824,095.83
9000	4972	D	E				F		DISC						E		N			-48,143.34
9000	4982	C	E						DISC						E		N			202,742.13
															Line Number Total:					8,969,285.12
9502	4801	C	E												E		N			3,457,216.50
9502	4871	D	E												E		N			-198,756.09
9502	4881	C	E												E		N			183,053.22
9502	4901	C	E												E		N			107,392.88
9502	4971	D	E												E		N			-107,392.88
9502	4981	C	E												E		N			14,638.36
															Line Number Total:					3,456,151.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
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Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-07 /08 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - JohnCM@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-7,470,713.43
1000	4801	C	E												U		Y			15,997,420.10
1000	4802	C	E						DISC						U		Y			2,198.00
1000	4901	C	B												U		Y			-213,111.81
1000	4901	C	E												U		Y			40,898.34
1000	4902	C	E						DISC						U		Y			9,596,339.16
															Line Number Total:					17,953,030.36
2140	4201	D	B												U		Y			35,818,089.25
2140	4801	C	B												U		Y			-7,470,713.43
2140	4901	C	B												U		Y			-213,111.81
															Line Number Total:					28,134,264.01
2398	4510	C	E			A									U		Y			-198,727.00
2398	4610	C	E												U		Y			-9,982,506.65
															Line Number Total:					-10,181,233.65
7240	4801	C	B												U		Y			7,470,713.43
7240	4901	C	B												U		Y			213,111.81
															Line Number Total:					7,683,825.24
7320	4802	C	E						DISC						U		Y			-2,198.00
7320	4902	C	E						DISC						U		Y			-9,596,339.16
															Line Number Total:					-9,598,537.16
7440	4801	C	E												U		Y			15,997,420.10
7440	4901	C	E												U		Y			40,898.34
															Line Number Total:					16,038,318.44
8693	4802	C	E						DISC						U		Y			2,198.00
8693	4902	C	E						DISC						U		Y			9,596,339.16
															Line Number Total:					9,598,537.16
9000	4802	C	E						DISC						U		Y			2,198.00
9000	4902	C	E						DISC						U		Y			9,596,339.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-07 /08 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - JohnCM@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					9,598,537.16
9502	4801	C	E												U		Y			15,997,420.10
9502	4901	C	E												U		Y			40,898.34
															Line Number Total:					16,038,318.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-08 /09 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - JohnCM@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			111,153.00
1000	4902	C	E						DISC						U		N			652,842.00
															Line Number Total:					763,995.00
2440	4610	C	E												U		N			3,950,355.00
2440	4700	C	E												U		N			1,180,650.00
															Line Number Total:					5,131,005.00
5862	4170	D	E	S	110161				DISC		72	1093			U		N			5,895,000.00
7320	4902	C	E						DISC						U		N			-652,842.00
7440	4801	C	E												U		N			111,153.00
8690	4902	C	E						DISC						U		N			652,842.00
9000	4902	C	E						DISC						U		N			652,842.00
9502	4801	C	E												U		N			111,153.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72- /X -1093 -000-0
FACTS II User: LESLIE LYNN BATES - (301) 415-6079 - Lynn.Bates@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			115,708.02
2440	4450	C	E												U		N			115,708.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-02 /03 -1093 -000-0
FACTS II User: LESLIE LYNN BATES - (301) 415-6079 - Lynn.Bates@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			13,939.27
7240	4901	C	B												E		N			809.31
															Line Number Total:					14,748.58
7320	4902	C	E						DISC						E		N			-2,436.00
7340	4801	C	B												E		N			-13,939.27
7340	4801	C	E												E		N			11,503.27
7340	4871	D	E												E		N			-28.27
7340	4901	C	B												E		N			-809.31
7340	4901	C	E												E		N			809.31
7340	4902	C	E						DISC						E		N			2,436.00
															Line Number Total:					-28.27
7440	4801	C	E												E		N			11,503.27
7440	4871	D	E												E		N			-28.27
7440	4901	C	E												E		N			809.31
															Line Number Total:					12,284.31
8693	4902	C	E						DISC						E		N			2,436.00
9000	4902	C	E						DISC						E		N			2,436.00
9502	4801	C	E												E		N			11,503.27
9502	4871	D	E												E		N			-28.27
9502	4901	C	E												E		N			809.31
															Line Number Total:					12,284.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-03 /04 -1093 -000-0
FACTS II User: LESLIE LYNN BATES - (301) 415-6079 - Lynn.Bates@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			338.10
7340	4801	C	B												E		N			-338.10
7340	4801	C	E												E		N			338.10
7340	4871	D	E												E		N			-150.00
															Line Number Total:					-150.00
7440	4801	C	E												E		N			338.10
7440	4871	D	E												E		N			-150.00
															Line Number Total:					188.10
9502	4801	C	E												E		N			338.10
9502	4871	D	E												E		N			-150.00
															Line Number Total:					188.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
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Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-04 /05 -1093 -000-0
FACTS II User: LESLIE LYNN BATES - (301) 415-6079 - Lynn.Bates@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			50,922.99
7240	4901	C	B												E		N			19,667.22
															Line Number Total:					70,590.21
7320	4902	C	E						DISC						E		N			-466.67
7340	4801	C	B												E		N			-50,922.99
7340	4801	C	E												E		N			50,456.32
7340	4901	C	B												E		N			-19,667.22
7340	4901	C	E												E		N			19,667.22
7340	4902	C	E						DISC						E		N			466.67
															Line Number Total:					0.00
7440	4801	C	E												E		N			50,456.32
7440	4901	C	E												E		N			19,667.22
															Line Number Total:					70,123.54
8693	4902	C	E						DISC						E		N			466.67
9000	4902	C	E						DISC						E		N			466.67
9502	4801	C	E												E		N			50,456.32
9502	4901	C	E												E		N			19,667.22
															Line Number Total:					70,123.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-05 /06 -1093 -000-0
FACTS II User: LESLIE LYNN BATES - (301) 415-6079 - Lynn.Bates@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			98,746.01
7320	4902	C	E						DISC						E		N			-9,025.70
7340	4801	C	B												E		N			-98,746.01
7340	4801	C	E												E		N			89,720.31
7340	4902	C	E						DISC						E		N			9,025.70
															Line Number Total:					0.00
7440	4801	C	E												E		N			89,720.31
8693	4902	C	E						DISC						E		N			9,025.70
9000	4902	C	E						DISC						E		N			9,025.70
9502	4801	C	E												E		N			89,720.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-06 /07 -1093 -000-0
FACTS II User: LESLIE LYNN BATES - (301) 415-6079 - Lynn.Bates@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,446,243.48
7320	4902	C	E						DISC						E		N			-880,663.63
7340	4801	C	B												E		N			-1,446,243.48
7340	4801	C	E												E		N			565,579.85
7340	4871	D	E												E		N			-6,028.25
7340	4902	C	E						DISC						E		N			880,663.63
															Line Number Total:					-6,028.25
7440	4801	C	E												E		N			565,579.85
7440	4871	D	E												E		N			-6,028.25
															Line Number Total:					559,551.60
8693	4902	C	E						DISC						E		N			880,663.63
9000	4902	C	E						DISC						E		N			880,663.63
9502	4801	C	E												E		N			565,579.85
9502	4871	D	E												E		N			-6,028.25
															Line Number Total:					559,551.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-07 /08 -1093 -000-0
FACTS II User: LESLIE LYNN BATES - (301) 415-6079 - Lynn.Bates@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4510	C	E			A									U		Y			-1,900,000.00
4200	4175	D	E	P	1105				DISC		72	1093			U		Y			1,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- - /X -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-47,652,933.80
1000	4801	C	E												U		N			39,997,047.56
1000	4802	D	B						DISC	BAL					U		N			22,751,574.51
1000	4802	D	E						DISC	BAL					U		N			-22,478,250.09
1000	4881	C	E												U		N			60.00
1000	4901	C	B												U		N			-9,083,374.55
1000	4901	C	E												U		N			10,465,432.45
1000	4902	C	E						DISC	BAL					U		N			9,520,821.68
															Line Number Total:					3,520,377.76
2140	4201	D	B												U		N			53,615,423.89
2140	4801	C	B												U		N			-47,652,933.80
2140	4802	D	B						DISC	BAL					U		N			22,751,574.51
2140	4901	C	B												U		N			-9,083,374.55
															Line Number Total:					19,630,690.05
2210	4871	D	E												U		N			359,996.24
2440	4450	C	E												U		N			3,152,388.31
2440	4510	C	E			A									U		N			10,796,000.00
2440	4610	C	E												U		N			2,521,920.22
															Line Number Total:					16,470,308.53
7240	4801	C	B												U		N			47,652,933.80
7240	4901	C	B												U		N			9,083,374.55
															Line Number Total:					56,736,308.35
7320	4802	D	B						DISC	BAL					U		N			-22,751,574.51
7320	4802	D	E						DISC	BAL					U		N			22,478,250.09
7320	4902	C	E						DISC	BAL					U		N			-9,520,821.68
															Line Number Total:					-9,794,146.10
7440	4801	C	E												U		N			39,997,047.56
7440	4871	D	E												U		N			-359,996.24
7440	4881	C	E												U		N			60.00
7440	4901	C	E												U		N			10,465,432.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- - /X -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					50,102,543.77
8693	4802	D	B						DISC	BAL					U		N			22,751,574.51
8693	4802	D	E						DISC	BAL					U		N			-22,478,250.09
8693	4902	C	E						DISC	BAL					U		N			9,520,821.68
															Line Number Total:					9,794,146.10
9000	4802	D	B						DISC	BAL					U		N			22,751,574.51
9000	4802	D	E						DISC	BAL					U		N			-22,478,250.09
9000	4902	C	E						DISC	BAL					U		N			9,520,821.68
															Line Number Total:					9,794,146.10
9502	4801	C	E												U		N			39,997,047.56
9502	4871	D	E												U		N			-359,996.24
9502	4881	C	E												U		N			60.00
9502	4901	C	E												U		N			10,465,432.45
															Line Number Total:					50,102,543.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- - /X -4345 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			1,889.76
1000	4902	D	E						DISC	NEW					U		N			-1,889.76
															Line Number Total:					0.00
2140	4201	C	B												U		N			-1,889.76
2140	4801	D	B												U		N			1,889.76
															Line Number Total:					0.00
7240	4801	D	B												U		N			-1,889.76
7320	4902	D	E						DISC	NEW					U		N			1,889.76
8690	4902	D	E						DISC	NEW					U		N			-1,889.76
9000	4902	D	E						DISC	NEW					U		N			-1,889.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -02 /03 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,592,301.61
7340	4801	C	B												E		N			-4,592,301.61
7340	4801	C	E												E		N			4,592,301.61
															Line Number Total:					0.00
7440	4801	C	E												E		N			4,592,301.61
9502	4801	C	E												E		N			4,592,301.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -02 /07 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,326,926.44
7240	4901	C	B												E		N			2,171,808.69
															Line Number Total:					4,498,735.13
7320	4802	C	B						DISC						E		N			1,107,216.66
7320	4802	C	E						DISC						E		N			-898,655.60
7320	4902	C	E						DISC						E		N			-1,949,088.95
															Line Number Total:					-1,740,527.89
7340	4801	C	B												E		N			-2,326,926.44
7340	4801	C	E												E		N			36,176.18
7340	4802	C	B						DISC						E		N			-1,107,216.66
7340	4802	C	E						DISC						E		N			898,655.60
7340	4901	C	B												E		N			-2,171,808.69
7340	4901	C	E												E		N			2,580,519.19
7340	4902	C	E						DISC						E		N			1,949,088.95
															Line Number Total:					-141,511.87
7440	4801	C	E												E		N			36,176.18
7440	4901	C	E												E		N			2,580,519.19
															Line Number Total:					2,616,695.37
8693	4802	C	B						DISC						E		N			-1,107,216.66
8693	4802	C	E						DISC						E		N			898,655.60
8693	4902	C	E						DISC						E		N			1,949,088.95
															Line Number Total:					1,740,527.89
9000	4802	C	B						DISC						E		N			-1,107,216.66
9000	4802	C	E						DISC						E		N			898,655.60
9000	4902	C	E						DISC						E		N			1,949,088.95
															Line Number Total:					1,740,527.89
9502	4801	C	E												E		N			36,176.18
9502	4901	C	E												E		N			2,580,519.19
															Line Number Total:					2,616,695.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -03 /04 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-2,283,231.95
7240	4901	C	B												E		N			2,000,247.73
															Line Number Total:					-282,984.22
7340	4801	D	B												E		N			2,283,231.95
7340	4801	D	E												E		N			-2,283,231.95
7340	4901	C	B												E		N			-2,000,247.73
7340	4901	C	E												E		N			2,000,247.73
															Line Number Total:					0.00
7440	4801	D	E												E		N			-2,283,231.95
7440	4901	C	E												E		N			2,000,247.73
															Line Number Total:					-282,984.22
9502	4801	D	E												E		N			-2,283,231.95
9502	4901	C	E												E		N			2,000,247.73
															Line Number Total:					-282,984.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -03 /08 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		Y			36,814,823.35
1000	4801	D	E												U		Y			-37,107,279.21
1000	4802	C	B						DISC						U		Y			-4,853,757.61
1000	4802	C	E						DISC						U		Y			4,844,980.77
1000	4901	C	B												U		Y			-1,352,550.42
1000	4901	D	E												U		Y			-88,982.31
1000	4902	C	E						DISC						U		Y			1,742,743.40
															Line Number Total:					-22.03
2140	4201	C	B												U		Y			-26,648,026.15
2140	4801	D	B												U		Y			36,814,823.35
2140	4802	C	B						DISC						U		Y			-4,853,757.61
2140	4901	C	B												U		Y			-1,352,550.42
															Line Number Total:					3,960,489.17
2210	4871	D	E												U		Y			85,975.75
2398	4450	C	E												U		Y			-0.71
2398	4510	C	E			A									U		Y			-3,556,242.00
2398	4610	C	E												U		Y			-489,721.41
2398	4700	C	E												U		Y			-500.00
															Line Number Total:					-4,046,464.12
7240	4801	D	B												U		Y			-36,814,823.35
7240	4901	C	B												U		Y			1,352,550.42
															Line Number Total:					-35,462,272.93
7320	4802	C	B						DISC						U		Y			4,853,757.61
7320	4802	C	E						DISC						U		Y			-4,844,980.77
7320	4902	C	E						DISC						U		Y			-1,742,743.40
															Line Number Total:					-1,733,966.56
7440	4801	D	E												U		Y			-37,107,279.21
7440	4871	D	E												U		Y			-85,975.75
7440	4901	D	E												U		Y			-88,982.31
															Line Number Total:					-37,282,237.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -03 /08 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						U		Y			-4,853,757.61
8693	4802	C	E						DISC						U		Y			4,844,980.77
8693	4902	C	E						DISC						U		Y			1,742,743.40
															Line Number Total:					1,733,966.56
9000	4802	C	B						DISC						U		Y			-4,853,757.61
9000	4802	C	E						DISC						U		Y			4,844,980.77
9000	4902	C	E						DISC						U		Y			1,742,743.40
															Line Number Total:					1,733,966.56
9502	4801	D	E												U		Y			-37,107,279.21
9502	4871	D	E												U		Y			-85,975.75
9502	4901	D	E												U		Y			-88,982.31
															Line Number Total:					-37,282,237.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -04 /05 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,736,473.30
7240	4901	D	B												E		N			-8,759,698.69
															Line Number Total:					-23,225.39
7320	4902	D	E						DISC						E		N			3,178.34
7340	4801	C	B												E		N			-8,736,473.30
7340	4801	C	E												E		N			8,739,651.64
7340	4901	D	B												E		N			8,759,698.69
7340	4901	D	E												E		N			-8,759,698.69
7340	4902	D	E						DISC						E		N			-3,178.34
															Line Number Total:					0.00
7440	4801	C	E												E		N			8,739,651.64
7440	4901	D	E												E		N			-8,759,698.69
															Line Number Total:					-20,047.05
8693	4902	D	E						DISC						E		N			-3,178.34
9000	4902	D	E						DISC						E		N			-3,178.34
9502	4801	C	E												E		N			8,739,651.64
9502	4901	D	E												E		N			-8,759,698.69
															Line Number Total:					-20,047.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -04 /06 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4801	C	E												E		N			49,056.45
7340	4901	D	E												E		N			-49,056.45
															Line Number Total:					0.00
7440	4801	C	E												E		N			49,056.45
7440	4901	D	E												E		N			-49,056.45
															Line Number Total:					0.00
9502	4801	C	E												E		N			49,056.45
9502	4901	D	E												E		N			-49,056.45
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -04 /09 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,306,872.97
1000	4801	C	E												U		N			1,178,595.71
1000	4802	C	B						DISC						U		N			-1,807,236.57
1000	4802	D	E						DISC						U		N			-106,011.60
1000	4901	C	B												U		N			-24,718,552.88
1000	4901	C	E												U		N			23,196,184.91
1000	4902	C	E						DISC						U		N			3,562,371.85
															Line Number Total:					-1,521.55
2140	4201	D	B												U		N			30,263,862.42
2140	4801	C	B												U		N			-1,306,872.97
2140	4802	C	B						DISC						U		N			-1,807,236.57
2140	4901	C	B												U		N			-24,718,552.88
															Line Number Total:					2,431,200.00
2210	4871	D	E												U		N			189,551.86
2440	4450	C	E												U		N			1,001,647.38
2440	4610	C	E												U		N			1,620,626.03
															Line Number Total:					2,622,273.41
7240	4801	C	B												U		N			1,306,872.97
7240	4901	C	B												U		N			24,718,552.88
															Line Number Total:					26,025,425.85
7320	4802	C	B						DISC						U		N			1,807,236.57
7320	4802	D	E						DISC						U		N			106,011.60
7320	4902	C	E						DISC						U		N			-3,562,371.85
															Line Number Total:					-1,649,123.68
7440	4801	C	E												U		N			1,178,595.71
7440	4871	D	E												U		N			-189,551.86
7440	4901	C	E												U		N			23,196,184.91
															Line Number Total:					24,185,228.76
8693	4802	C	B						DISC						U		N			-1,807,236.57
8693	4802	D	E						DISC						U		N			-106,011.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -04 /09 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						U		N			3,562,371.85
															Line Number Total:					1,649,123.68
9000	4802	C	B						DISC						U		N			-1,807,236.57
9000	4802	D	E						DISC						U		N			-106,011.60
9000	4902	C	E						DISC						U		N			3,562,371.85
															Line Number Total:					1,649,123.68
9502	4801	C	E												U		N			1,178,595.71
9502	4871	D	E												U		N			-189,551.86
9502	4901	C	E												U		N			23,196,184.91
															Line Number Total:					24,185,228.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05 /06 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-1,114,282.82
7240	4901	C	B												E		N			769,906.21
															Line Number Total:					-344,376.61
7320	4902	C	E						DISC						E		N			-92.45
7340	4801	D	B												E		N			1,114,282.82
7340	4801	D	E												E		N			-1,117,927.50
7340	4901	C	B												E		N			-769,906.21
7340	4901	C	E												E		N			773,458.44
7340	4902	C	E						DISC						E		N			92.45
															Line Number Total:					0.00
7440	4801	D	E												E		N			-1,117,927.50
7440	4901	C	E												E		N			773,458.44
															Line Number Total:					-344,469.06
8693	4902	C	E						DISC						E		N			92.45
9000	4902	C	E						DISC						E		N			92.45
9502	4801	D	E												E		N			-1,117,927.50
9502	4901	C	E												E		N			773,458.44
															Line Number Total:					-344,469.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05 /07 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-588,544.02
7240	4901	C	B												E		N			588,544.02
															Line Number Total:					0.00
7320	4802	C	B						DISC						E		N			243,000.00
7320	4802	C	E						DISC						E		N			-19,082.61
7320	4902	C	E						DISC						E		N			-223,917.39
															Line Number Total:					0.00
7332	4831	C	E								72	1093			E		N			623,000.00
7340	4801	D	B												E		N			588,544.02
7340	4801	D	E												E		N			-636,749.02
7340	4802	C	B						DISC						E		N			-243,000.00
7340	4802	C	E						DISC						E		N			19,082.61
7340	4901	C	B												E		N			-588,544.02
7340	4901	C	E												E		N			636,749.02
7340	4902	C	E						DISC						E		N			223,917.39
															Line Number Total:					0.00
7440	4801	D	E												E		N			-636,749.02
7440	4831	C	E								72	1093			E		N			623,000.00
7440	4901	C	E												E		N			636,749.02
															Line Number Total:					623,000.00
8693	4802	C	B						DISC						E		N			-243,000.00
8693	4802	C	E						DISC						E		N			19,082.61
8693	4902	C	E						DISC						E		N			223,917.39
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-243,000.00
9000	4802	C	E						DISC						E		N			19,082.61
9000	4902	C	E						DISC						E		N			223,917.39
															Line Number Total:					0.00
9502	4801	D	E												E		N			-636,749.02
9502	4831	C	E								72	1093			E		N			623,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05 /07 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												E		N			636,749.02
															Line Number Total:					623,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05 /10 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-19,804,801.66
1000	4801	C	E												U		N			27,714,002.03
1000	4802	C	B						DISC						U		N			-8,987,441.46
1000	4802	C	E						DISC						U		N			2,198,739.95
1000	4901	C	B												U		N			-34,815,018.48
1000	4901	C	E												U		N			11,499,799.97
1000	4902	C	E						DISC						U		N			22,193,618.96
															Line Number Total:					-1,100.69
2140	4201	D	B												U		N			65,862,638.58
2140	4801	C	B												U		N			-19,804,801.66
2140	4802	C	B						DISC						U		N			-8,987,441.46
2140	4901	C	B												U		N			-34,815,018.48
															Line Number Total:					2,255,376.98
2210	4871	D	E												U		N			376,939.42
2440	4450	C	E												U		N			582,544.21
2440	4610	C	E												U		N			2,057,313.23
2440	4620	D	E												U		N			-6,440.35
															Line Number Total:					2,633,417.09
7240	4801	C	B												U		N			19,804,801.66
7240	4901	C	B												U		N			34,815,018.48
															Line Number Total:					54,619,820.14
7320	4802	C	B						DISC						U		N			8,987,441.46
7320	4802	C	E						DISC						U		N			-2,198,739.95
7320	4902	C	E						DISC						U		N			-22,193,618.96
															Line Number Total:					-15,404,917.45
7440	4801	C	E												U		N			27,714,002.03
7440	4871	D	E												U		N			-376,939.42
7440	4901	C	E												U		N			11,499,799.97
															Line Number Total:					38,836,862.58
8693	4802	C	B						DISC						U		N			-8,987,441.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05 /10 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						U		N			2,198,739.95
8693	4902	C	E						DISC						U		N			22,193,618.96
															Line Number Total:					15,404,917.45
9000	4802	C	B						DISC						U		N			-8,987,441.46
9000	4802	C	E						DISC						U		N			2,198,739.95
9000	4902	C	E						DISC						U		N			22,193,618.96
															Line Number Total:					15,404,917.45
9502	4801	C	E												U		N			27,714,002.03
9502	4871	D	E												U		N			-376,939.42
9502	4901	C	E												U		N			11,499,799.97
															Line Number Total:					38,836,862.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05 /11 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			588,544.02
1000	4801	D	E												U		N			-493,749.02
1000	4802	C	B						DISC						U		N			-243,000.00
1000	4802	C	E						DISC						U		N			19,082.61
1000	4901	C	B												U		N			-588,544.02
1000	4901	C	E												U		N			13,749.02
1000	4902	C	E						DISC						U		N			703,917.39
															Line Number Total:					0.00
2140	4201	D	B												U		N			243,000.00
2140	4801	D	B												U		N			588,544.02
2140	4802	C	B						DISC						U		N			-243,000.00
2140	4901	C	B												U		N			-588,544.02
															Line Number Total:					0.00
7240	4801	D	B												U		N			-588,544.02
7240	4901	C	B												U		N			588,544.02
															Line Number Total:					0.00
7320	4802	C	B						DISC						U		N			243,000.00
7320	4802	C	E						DISC						U		N			-19,082.61
7320	4902	C	E						DISC						U		N			-703,917.39
															Line Number Total:					-480,000.00
7332	4831	C	E								72	1093			U		N			623,000.00
7440	4801	D	E												U		N			-493,749.02
7440	4831	C	E								72	1093			U		N			623,000.00
7440	4901	C	E												U		N			13,749.02
															Line Number Total:					143,000.00
8693	4802	C	B						DISC						U		N			-243,000.00
8693	4802	C	E						DISC						U		N			19,082.61
8693	4902	C	E						DISC						U		N			703,917.39
															Line Number Total:					480,000.00
9000	4802	C	B						DISC						U		N			-243,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05 /11 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						U		N			19,082.61
9000	4902	C	E						DISC						U		N			703,917.39
															Line Number Total:					480,000.00
9502	4801	D	E												U		N			-493,749.02
9502	4831	C	E								72	1093			U		N			623,000.00
9502	4901	C	E												U		N			13,749.02
															Line Number Total:					143,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06 /07 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			120,905,641.00
7320	4902	C	E						DISC						E		N			-176,205.80
7331	4831	D	E								72	1093			E		N			-120,905,641.00
7340	4801	C	B												E		N			-120,905,641.00
7340	4801	C	E												E		N			120,729,435.20
7340	4902	C	E						DISC						E		N			176,205.80
															Line Number Total:					0.00
7440	4801	C	E												E		N			120,729,435.20
7440	4831	D	E								72	1093			E		N			-120,905,641.00
															Line Number Total:					-176,205.80
8693	4902	C	E						DISC						E		N			176,205.80
9000	4902	C	E						DISC						E		N			176,205.80
9502	4801	C	E												E		N			120,729,435.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06 /08 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-813,064.98
1000	4801	C	E												U		Y			754,099.98
1000	4802	C	B						DISC						U		Y			-196,037.57
1000	4901	C	E												U		Y			58,965.00
1000	4902	C	E						DISC						U		Y			196,037.57
															Line Number Total:					0.00
2140	4201	D	B												U		Y			1,009,102.55
2140	4801	C	B												U		Y			-813,064.98
2140	4802	C	B						DISC						U		Y			-196,037.57
															Line Number Total:					0.00
7240	4801	C	B												U		Y			813,064.98
7320	4802	C	B						DISC						U		Y			196,037.57
7320	4902	C	E						DISC						U		Y			-196,037.57
															Line Number Total:					0.00
7440	4801	C	E												U		Y			754,099.98
7440	4901	C	E												U		Y			58,965.00
															Line Number Total:					813,064.98
8693	4802	C	B						DISC						U		Y			-196,037.57
8693	4902	C	E						DISC						U		Y			196,037.57
															Line Number Total:					0.00
9000	4802	C	B						DISC						U		Y			-196,037.57
9000	4902	C	E						DISC						U		Y			196,037.57
															Line Number Total:					0.00
9502	4801	C	E												U		Y			754,099.98
9502	4901	C	E												U		Y			58,965.00
															Line Number Total:					813,064.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06 /11 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			45,409,907.96
1000	4801	D	E												U		N			-96,559,706.34
1000	4802	C	B						DISC						U		N			-21,779,544.35
1000	4802	C	E						DISC						U		N			12,366,665.56
1000	4901	C	B												U		N			-45,409,907.96
1000	4901	C	E												U		N			27,654,797.41
1000	4902	C	E						DISC						U		N			78,319,123.36
															Line Number Total:					1,335.64
2140	4201	D	B												U		N			21,779,544.35
2140	4801	D	B												U		N			45,409,907.96
2140	4802	C	B						DISC						U		N			-21,779,544.35
2140	4901	C	B												U		N			-45,409,907.96
															Line Number Total:					0.00
2210	4871	D	E												U		N			365,350.50
2222	4190	D	E								72	1093			U		N			168,172.73
2440	4450	D	E												U		N			-11,070.13
2440	4610	C	E												U		N			553,201.02
2440	4620	D	E												U		N			-9,943.30
															Line Number Total:					532,187.59
7240	4801	D	B												U		N			-45,409,907.96
7240	4901	C	B												U		N			45,409,907.96
															Line Number Total:					0.00
7320	4802	C	B						DISC						U		N			21,779,544.35
7320	4802	C	E						DISC						U		N			-12,366,665.56
7320	4902	C	E						DISC						U		N			-78,319,123.36
															Line Number Total:					-68,906,244.57
7332	4831	C	E								72	1093			U		N			120,905,641.00
7440	4801	D	E												U		N			-96,559,706.34
7440	4831	C	E								72	1093			U		N			120,905,641.00
7440	4871	D	E												U		N			-365,350.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06 /11 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		N			27,654,797.41
															Line Number Total:					51,635,381.57
8693	4802	C	B						DISC						U		N			-21,779,544.35
8693	4802	C	E						DISC						U		N			12,366,665.56
8693	4902	C	E						DISC						U		N			78,319,123.36
															Line Number Total:					68,906,244.57
9000	4802	C	B						DISC						U		N			-21,779,544.35
9000	4802	C	E						DISC						U		N			12,366,665.56
9000	4902	C	E						DISC						U		N			78,319,123.36
															Line Number Total:					68,906,244.57
9502	4801	D	E												U		N			-96,559,706.34
9502	4831	C	E								72	1093			U		N			120,905,641.00
9502	4871	D	E												U		N			-365,350.50
9502	4901	C	E												U		N			27,654,797.41
															Line Number Total:					51,635,381.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -07 /08 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-182,852,848.78
1000	4801	C	E												U		Y			108,408,182.93
1000	4802	C	B						DISC						U		Y			-13,347,419.69
1000	4802	C	E						DISC						U		Y			23,927,174.47
1000	4881	C	E												U		Y			1,250.00
1000	4901	C	B												U		Y			-12,100,068.00
1000	4901	C	E												U		Y			32,211,232.50
1000	4902	C	E						DISC						U		Y			63,953,162.78
															Line Number Total:					20,200,666.21
2140	4201	D	B												U		Y			323,072,086.18
2140	4801	C	B												U		Y			-182,852,848.78
2140	4802	C	B						DISC						U		Y			-13,347,419.69
2140	4901	C	B												U		Y			-12,100,068.00
															Line Number Total:					114,771,749.71
2210	4871	D	E												U		Y			198,497.41
2398	4450	C	E												U		Y			-82,136.86
2398	4510	C	E			A									U		Y			-17,524,500.00
2398	4610	C	E												U		Y			-63,219,209.82
2398	4620	D	E												U		Y			3,110.00
2398	4700	C	E												U		Y			-11,848,346.82
															Line Number Total:					-92,671,083.50
4100	4170	C	E	P	110161				DISC		31	5280			U		Y			-1,900,000.00
7240	4801	C	B												U		Y			182,852,848.78
7240	4901	C	B												U		Y			12,100,068.00
															Line Number Total:					194,952,916.78
7320	4802	C	B						DISC						U		Y			13,347,419.69
7320	4802	C	E						DISC						U		Y			-23,927,174.47
7320	4902	C	E						DISC						U		Y			-63,953,162.78
															Line Number Total:					-74,532,917.56
7440	4801	C	E												U		Y			108,408,182.93
7440	4871	D	E												U		Y			-198,497.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -07 /08 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												U		Y			1,250.00
7440	4901	C	E												U		Y			32,211,232.50
															Line Number Total:					140,422,168.02
8693	4802	C	B						DISC						U		Y			-13,347,419.69
8693	4802	C	E						DISC						U		Y			23,927,174.47
8693	4902	C	E						DISC						U		Y			63,953,162.78
															Line Number Total:					74,532,917.56
9000	4802	C	B						DISC						U		Y			-13,347,419.69
9000	4802	C	E						DISC						U		Y			23,927,174.47
9000	4902	C	E						DISC						U		Y			63,953,162.78
															Line Number Total:					74,532,917.56
9502	4801	C	E												U		Y			108,408,182.93
9502	4871	D	E												U		Y			-198,497.41
9502	4881	C	E												U		Y			1,250.00
9502	4901	C	E												U		Y			32,211,232.50
															Line Number Total:					140,422,168.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08 /09 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E												U		N			289,354,146.00
2440	4510	C	E			A									U		N			99,963,000.00
2440	4610	C	E												U		N			1,285,000.00
															Line Number Total:					390,602,146.00
4000	4119	D	E	P	110161				DISC				X		U		N	1		399,735,000.00
4035	4392	C	E	P	110161				DISC						U		N	1		-3,237,854.00
4100	4170	C	E	P	110161				DISC		19	1087			U		N			-5,895,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08 /09 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 184-15-1093

1000	Total new obligations	42,444,995.70
2140	Unobligated balance carried forward, start of year	170,995,671.09
2210	Resources available from recoveries of prior year obligations	1,576,311.18
2222	Unobligated balance transferred from other accounts [Treas Acct]	168,172.73
2398	Unobligated balance expiring or withdrawn	-108,798,781.27
2440	Unobligated balance carried forward, end of year	417,795,003.79
4000	Appropriation	399,735,000.00
4035	Appropriation permanently reduced	-3,237,854.00
4100	Transferred to other accounts [Treas Acct]	-7,795,000.00
4200	Transferred from other accounts [Treas Acct]	1,900,000.00
5862	Transferred from other accounts [Treas Acct]	5,895,000.00
7240	Obligated balance, start of year	457,758,628.35
7320	Total outlays (gross)	-195,962,644.61
7331	Obligated balance transferred to other accounts [Treas Acct]	-120,905,641.00
7332	Obligated balance transferred from other accounts [Treas Acct]	122,151,641.00
7340	Adjustments in expired accounts (net)	-620,274.54
7440	Obligated balance, end of year	303,290,393.72
8690	Outlays from new discretionary authority	650,952.24
8693	Outlays from discretionary balances	195,311,692.37
8800	Federal sources	-48,143.34
8840	Non-Federal sources	-11,104.08
8896	Portion of offsetting collections (cash) credited to expired accounts	59,247.42
9000	Outlays	195,903,397.19
9502	Unpaid obligation, end of year	424,196,034.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sub-Saharan Africa Disaster Assistance
Budget Account Id: 184-15-1040 Treasury Account Id: 72- - /X -1040 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-847,101.22
1000	4801	C	E												U		N			847,101.22
1000	4901	D	B												U		N			25,635.33
1000	4901	D	E												U		N			-25,635.33
															Line Number Total:					0.00
2140	4201	D	B												U		N			2,054,551.64
2140	4801	C	B												U		N			-847,101.22
2140	4901	D	B												U		N			25,635.33
															Line Number Total:					1,233,085.75
2210	4871	D	E												U		N			72,994.67
2440	4450	C	E												U		N			246,624.15
2440	4510	C	E			A									U		N			985,961.60
2440	4610	C	E												U		N			73,494.67
															Line Number Total:					1,306,080.42
7240	4801	C	B												U		N			847,101.22
7240	4901	D	B												U		N			-25,635.33
															Line Number Total:					821,465.89
7440	4801	C	E												U		N			847,101.22
7440	4871	D	E												U		N			-72,994.67
7440	4901	D	E												U		N			-25,635.33
															Line Number Total:					748,471.22
9502	4801	C	E												U		N			847,101.22
9502	4871	D	E												U		N			-72,994.67
9502	4901	D	E												U		N			-25,635.33
															Line Number Total:					748,471.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sub-Saharan Africa Disaster Assistance
Budget Account Id: 184-15-1040 Treasury Account Id: 72- - /X -1040 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 184-15-1040

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	1,233,085.75
2210	Resources available from recoveries of prior year obligations	72,994.67
2440	Unobligated balance carried forward, end of year	1,306,080.42
7240	Obligated balance, start of year	821,465.89
7440	Obligated balance, end of year	748,471.22
9502	Unpaid obligation, end of year	748,471.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 11-72-04 /05 -1035 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			15,119,785.24
7320	4902	C	E						DISC						E		N			-15,000,000.00
7340	4801	C	B												E		N			-15,119,785.24
7340	4801	C	E												E		N			119,785.24
7340	4871	D	E												E		N			-10,016.12
7340	4881	C	E												E		N			2,466.00
7340	4902	C	E						DISC						E		N			15,000,000.00
															Line Number Total:					-7,550.12
7440	4801	C	E												E		N			119,785.24
7440	4871	D	E												E		N			-10,016.12
7440	4881	C	E												E		N			2,466.00
															Line Number Total:					112,235.12
8693	4902	C	E						DISC						E		N			15,000,000.00
9000	4902	C	E						DISC						E		N			15,000,000.00
9502	4801	C	E												E		N			119,785.24
9502	4871	D	E												E		N			-10,016.12
9502	4881	C	E												E		N			2,466.00
															Line Number Total:					112,235.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 19-72- /X -1035 -000-0
FACTS II User: MILDRED M KWIST - 843-746-05 - kwistmm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-107,724.51
1000	4801	C	E												U		N			107,724.51
															Line Number Total:					0.00
2140	4201	D	B												U		N			209,460.27
2140	4801	C	B												U		N			-107,724.51
															Line Number Total:					101,735.76
2440	4610	C	E												U		N			101,735.76
7240	4801	C	B												U		N			107,724.51
7440	4801	C	E												U		N			107,724.51
9502	4801	C	E												U		N			107,724.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 19-72-04 /05 -1035 -000-0
FACTS II User: MILDRED M KWIST - 843-746-05 - kwistmm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,064,394.36
7240	4901	C	B												E		N			317,500.00
															Line Number Total:					2,381,894.36
7320	4902	C	E						DISC						E		N			-395,912.57
7340	4801	C	B												E		N			-2,064,394.36
7340	4801	C	E												E		N			1,985,981.79
7340	4901	C	B												E		N			-317,500.00
7340	4902	C	E						DISC						E		N			395,912.57
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,985,981.79
8693	4902	C	E						DISC						E		N			395,912.57
9000	4902	C	E						DISC						E		N			395,912.57
9502	4801	C	E												E		N			1,985,981.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /05 -1035 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,480,184.17
7240	4901	C	B												E		N			1,234,051.79
															Line Number Total:					9,714,235.96
7320	4802	C	B						DISC						E		N			93,852.89
7320	4802	C	E						DISC						E		N			-586.96
7320	4902	C	E						DISC						E		N			-214,089.24
															Line Number Total:					-120,823.31
7340	4801	C	B												E		N			-8,480,184.17
7340	4801	C	E												E		N			8,246,469.30
7340	4802	C	B						DISC						E		N			-93,852.89
7340	4802	C	E						DISC						E		N			586.96
7340	4901	C	B												E		N			-1,234,051.79
7340	4901	C	E												E		N			1,306,888.94
7340	4902	C	E						DISC						E		N			214,089.24
															Line Number Total:					-40,054.41
7440	4801	C	E												E		N			8,246,469.30
7440	4901	C	E												E		N			1,306,888.94
															Line Number Total:					9,553,358.24
8693	4802	C	B						DISC						E		N			-93,852.89
8693	4802	C	E						DISC						E		N			586.96
8693	4902	C	E						DISC						E		N			214,089.24
															Line Number Total:					120,823.31
9000	4802	C	B						DISC						E		N			-93,852.89
9000	4802	C	E						DISC						E		N			586.96
9000	4902	C	E						DISC						E		N			214,089.24
															Line Number Total:					120,823.31
9502	4801	C	E												E		N			8,246,469.30
9502	4901	C	E												E		N			1,306,888.94
															Line Number Total:					9,553,358.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1035 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-292,383,549.92
1000	4801	C	E												U		N			179,615,665.05
1000	4802	C	B						DISC	BAL					U		N			-57,024,872.07
1000	4802	C	E						DISC	BAL					U		N			39,029,430.74
1000	4881	C	E												U		N			3,136.95
1000	4901	C	B												U		N			-237,000,440.24
1000	4901	C	E												U		N			233,273,174.20
1000	4902	C	E						DISC	BAL					U		N			228,988,798.69
															Line Number Total:					94,501,343.40
2140	4201	D	B												U		N			713,541,156.62
2140	4221	D	B				F		DISC						U		N			244,150.59
2140	4801	C	B												U		N			-292,383,549.92
2140	4802	C	B						DISC	BAL					U		N			-57,024,872.07
2140	4901	C	B												U		N			-237,000,440.24
															Line Number Total:					127,376,444.98
2210	4871	D	E												U		N			3,569,398.28
2440	4450	C	E												U		N			342,442,899.64
2440	4510	C	E			A									U		N			17,568,286.78
2440	4610	C	E												U		N			69,557,984.13
2440	4700	C	E												U		N			36,614,294.31
															Line Number Total:					466,183,464.86
4000	4119	D	E	P	110161				DISC				X		U		N	1		432,350,000.00
4035	4392	C	E	P	110161				DISC						U		N	1		-2,611,035.00
5800	4252	D	E				X		DISC						U		N			106,236.00
5810	4221	D	B				F		DISC						U		N			-244,150.59
5810	4221	D	E				F		DISC						U		N			177,562.59
															Line Number Total:					-66,588.00
7240	4221	D	B				F		DISC						U		N			-244,150.59
7240	4801	C	B												U		N			292,383,549.92
7240	4901	C	B												U		N			237,000,440.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1035 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					529,139,839.57
7320	4802	C	B						DISC	BAL					U		N			57,024,872.07
7320	4802	C	E						DISC	BAL					U		N			-39,029,430.74
7320	4902	C	E						DISC	BAL					U		N			-228,988,798.69
															Line Number Total:					-210,993,357.36
7440	4221	D	E				F		DISC						U		N			-177,562.59
7440	4801	C	E												U		N			179,615,665.05
7440	4871	D	E												U		N			-3,569,398.28
7440	4881	C	E												U		N			3,136.95
7440	4901	C	E												U		N			233,273,174.20
															Line Number Total:					409,145,015.33
8693	4802	C	B						DISC	BAL					U		N			-57,024,872.07
8693	4802	C	E						DISC	BAL					U		N			39,029,430.74
8693	4902	C	E						DISC	BAL					U		N			228,988,798.69
															Line Number Total:					210,993,357.36
8840	4252	D	E				X		DISC						U		N			-106,236.00
9000	4252	D	E				X		DISC						U		N			-106,236.00
9000	4802	C	B						DISC	BAL					U		N			-57,024,872.07
9000	4802	C	E						DISC	BAL					U		N			39,029,430.74
9000	4902	C	E						DISC	BAL					U		N			228,988,798.69
															Line Number Total:					210,887,121.36
9502	4801	C	E												U		N			179,615,665.05
9502	4871	D	E												U		N			-3,569,398.28
9502	4881	C	E												U		N			3,136.95
9502	4901	C	E												U		N			233,273,174.20
															Line Number Total:					409,322,577.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- -02 /03 -1035 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,719,681.63
7240	4901	C	B												E		N			572,796.59
															Line Number Total:					2,292,478.22
7340	4801	C	B												E		N			-1,719,681.63
7340	4801	C	E												E		N			1,719,681.63
7340	4901	C	B												E		N			-572,796.59
7340	4901	C	E												E		N			572,796.59
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,719,681.63
7440	4901	C	E												E		N			572,796.59
															Line Number Total:					2,292,478.22
9502	4801	C	E												E		N			1,719,681.63
9502	4901	C	E												E		N			572,796.59
															Line Number Total:					2,292,478.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- -04 /05 -1035 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,335,668.77
7240	4901	C	B												E		N			1,570,711.60
															Line Number Total:					9,906,380.37
7320	4802	D	B						DISC						E		N			-2,189,443.24
7320	4802	C	E						DISC						E		N			-1,344,809.00
7320	4902	C	E						DISC						E		N			-403,516.92
															Line Number Total:					-3,937,769.16
7340	4801	C	B												E		N			-8,335,668.77
7340	4801	C	E												E		N			4,879,349.41
7340	4802	D	B						DISC						E		N			2,189,443.24
7340	4802	C	E						DISC						E		N			1,344,809.00
7340	4901	C	B												E		N			-1,570,711.60
7340	4901	C	E												E		N			927,108.19
7340	4902	C	E						DISC						E		N			403,516.92
															Line Number Total:					-162,153.61
7440	4801	C	E												E		N			4,879,349.41
7440	4901	C	E												E		N			927,108.19
															Line Number Total:					5,806,457.60
8693	4802	D	B						DISC						E		N			2,189,443.24
8693	4802	C	E						DISC						E		N			1,344,809.00
8693	4902	C	E						DISC						E		N			403,516.92
															Line Number Total:					3,937,769.16
9000	4802	D	B						DISC						E		N			2,189,443.24
9000	4802	C	E						DISC						E		N			1,344,809.00
9000	4902	C	E						DISC						E		N			403,516.92
															Line Number Total:					3,937,769.16
9502	4801	C	E												E		N			4,879,349.41
9502	4901	C	E												E		N			927,108.19
															Line Number Total:					5,806,457.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- -05 /06 -1035 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,195,266.69
7240	4901	C	B												E		N			607,731.20
															Line Number Total:					7,802,997.89
7320	4802	C	B						DISC						E		N			1,882,120.49
7320	4802	C	E						DISC						E		N			-436,239.61
7320	4902	C	E						DISC						E		N			-4,190,546.14
															Line Number Total:					-2,744,665.26
7340	4801	C	B												E		N			-7,195,266.69
7340	4801	C	E												E		N			6,175,331.39
7340	4802	C	B						DISC						E		N			-1,882,120.49
7340	4802	C	E						DISC						E		N			436,239.61
7340	4901	C	B												E		N			-607,731.20
7340	4901	D	E												E		N			-1,176,343.80
7340	4902	C	E						DISC						E		N			4,190,546.14
															Line Number Total:					-59,345.04
7440	4801	C	E												E		N			6,175,331.39
7440	4901	D	E												E		N			-1,176,343.80
															Line Number Total:					4,998,987.59
8693	4802	C	B						DISC						E		N			-1,882,120.49
8693	4802	C	E						DISC						E		N			436,239.61
8693	4902	C	E						DISC						E		N			4,190,546.14
															Line Number Total:					2,744,665.26
9000	4802	C	B						DISC						E		N			-1,882,120.49
9000	4802	C	E						DISC						E		N			436,239.61
9000	4902	C	E						DISC						E		N			4,190,546.14
															Line Number Total:					2,744,665.26
9502	4801	C	E												E		N			6,175,331.39
9502	4901	D	E												E		N			-1,176,343.80
															Line Number Total:					4,998,987.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- -05 /06 -1035 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 184-15-1035

1000	Total new obligations	94,501,343.40
2140	Unobligated balance carried forward, start of year	127,478,180.74
2210	Resources available from recoveries of prior year obligations	3,569,398.28
2440	Unobligated balance carried forward, end of year	466,285,200.62
4000	Appropriation	432,350,000.00
4035	Appropriation permanently reduced	-2,611,035.00
5800	Offsetting collections (cash)	106,236.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	-66,588.00
7240	Obligated balance, start of year	576,465,336.12
7320	Total outlays (gross)	-233,192,527.66
7340	Adjustments in expired accounts (net)	-269,103.18
7440	Obligated balance, end of year	434,002,238.40
8693	Outlays from discretionary balances	233,192,527.66
8840	Non-Federal sources	-106,236.00
9000	Outlays	233,086,291.66
9502	Unpaid obligation, end of year	434,179,800.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /03 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			153,164.28
7240	4901	D	B												E		N			-525,596.04
															Line Number Total:					-372,431.76
7320	4902	C	E						DISC						E		N			-14,638.34
7340	4801	C	B												E		N			-153,164.28
7340	4801	C	E												E		N			138,525.94
7340	4901	D	B												E		N			525,596.04
7340	4901	D	E												E		N			-525,596.04
7340	4902	C	E						DISC						E		N			14,638.34
															Line Number Total:					0.00
7440	4801	C	E												E		N			138,525.94
7440	4901	D	E												E		N			-525,596.04
															Line Number Total:					-387,070.10
8693	4902	C	E						DISC						E		N			14,638.34
9000	4902	C	E						DISC						E		N			14,638.34
9502	4801	C	E												E		N			138,525.94
9502	4901	D	E												E		N			-525,596.04
															Line Number Total:					-387,070.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /04 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-47,644,266.82
7240	4901	C	B												E		N			46,652,789.41
															Line Number Total:					-991,477.41
7320	4902	D	E						DISC						E		N			44,460.50
7340	4801	D	B												E		N			47,644,266.82
7340	4801	D	E												E		N			-47,599,806.32
7340	4901	C	B												E		N			-46,652,789.41
7340	4901	C	E												E		N			46,652,789.41
7340	4902	D	E						DISC						E		N			-44,460.50
															Line Number Total:					0.00
7440	4801	D	E												E		N			-47,599,806.32
7440	4901	C	E												E		N			46,652,789.41
															Line Number Total:					-947,016.91
8693	4902	D	E						DISC						E		N			-44,460.50
9000	4902	D	E						DISC						E		N			-44,460.50
9502	4801	D	E												E		N			-47,599,806.32
9502	4901	C	E												E		N			46,652,789.41
															Line Number Total:					-947,016.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /05 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-1,002,971.20
7240	4901	C	B												E		N			661,429.21
															Line Number Total:					-341,541.99
7320	4902	D	E						DISC						E		N			417,270.92
7340	4801	D	B												E		N			1,002,971.20
7340	4801	D	E												E		N			-585,700.28
7340	4901	C	B												E		N			-661,429.21
7340	4901	C	E												E		N			661,429.21
7340	4902	D	E						DISC						E		N			-417,270.92
															Line Number Total:					0.00
7440	4801	D	E												E		N			-585,700.28
7440	4901	C	E												E		N			661,429.21
															Line Number Total:					75,728.93
8693	4902	D	E						DISC						E		N			-417,270.92
9000	4902	D	E						DISC						E		N			-417,270.92
9502	4801	D	E												E		N			-585,700.28
9502	4901	C	E												E		N			661,429.21
															Line Number Total:					75,728.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /06 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-14,414,205.76
7240	4901	C	B												E		N			10,508,440.32
															Line Number Total:					-3,905,765.44
7320	4902	D	E						DISC						E		N			800,024.30
7340	4801	D	B												E		N			14,414,205.76
7340	4801	D	E												E		N			-13,614,181.46
7340	4901	C	B												E		N			-10,508,440.32
7340	4901	C	E												E		N			10,508,440.32
7340	4902	D	E						DISC						E		N			-800,024.30
															Line Number Total:					0.00
7440	4801	D	E												E		N			-13,614,181.46
7440	4901	C	E												E		N			10,508,440.32
															Line Number Total:					-3,105,741.14
8693	4902	D	E						DISC						E		N			-800,024.30
9000	4902	D	E						DISC						E		N			-800,024.30
9502	4801	D	E												E		N			-13,614,181.46
9502	4901	C	E												E		N			10,508,440.32
															Line Number Total:					-3,105,741.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /07 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			145,981,249.66
7320	4902	C	E						DISC						E		N			-18,381,666.43
7331	4831	D	E								72	1000			E		N			-145,981,249.66
7340	4801	C	B												E		N			-145,981,249.66
7340	4801	C	E												E		N			127,550,141.73
7340	4871	D	E												E		N			-12,097.50
7340	4901	C	E												E		N			61,539.00
7340	4902	C	E						DISC						E		N			18,381,666.43
																Line Number Total:				0.00
7440	4801	C	E												E		N			127,550,141.73
7440	4831	D	E								72	1000			E		N			-145,981,249.66
7440	4871	D	E												E		N			-12,097.50
7440	4901	C	E												E		N			61,539.00
																Line Number Total:				-18,381,666.43
8693	4902	C	E						DISC						E		N			18,381,666.43
9000	4902	C	E						DISC						E		N			18,381,666.43
9502	4801	C	E												E		N			127,550,141.73
9502	4871	D	E												E		N			-12,097.50
9502	4901	C	E												E		N			61,539.00
																Line Number Total:				127,599,583.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /08 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		Y			-15,082,316.17
1000	4802	C	E						DISC						U		Y			429,612.94
1000	4901	C	E												U		Y			55,708,658.33
1000	4902	C	E						DISC						U		Y			189,724,074.91
															Line Number Total:					230,780,030.01
2398	4450	C	E												U		Y			-290,128,091.19
2398	4510	C	E			A									U		Y			-3,598,349.91
2398	4610	C	E												U		Y			-110,844,319.55
2398	4620	D	E												U		Y			1,541.82
2398	4700	C	E												U		Y			-16,240,974.26
															Line Number Total:					-420,810,193.09
4000	4119	D	E	P	110161				DISC				X		U		Y	1		655,800,000.00
4035	4392	C	E	P	110161				DISC						U		Y	1		-5,143,500.00
5800	4252	D	E				F		DISC						U		Y			603,889.09
5810	4221	D	E				F		DISC						U		Y			329,834.01
7320	4802	C	E						DISC						U		Y			-429,612.94
7320	4902	C	E						DISC						U		Y			-189,724,074.91
															Line Number Total:					-190,153,687.85
7440	4221	D	E				F		DISC						U		Y			-329,834.01
7440	4801	D	E												U		Y			-15,082,316.17
7440	4901	C	E												U		Y			55,708,658.33
															Line Number Total:					40,296,508.15
8690	4802	C	E						DISC						U		Y			429,612.94
8690	4902	C	E						DISC						U		Y			189,724,074.91
															Line Number Total:					190,153,687.85
8800	4252	D	E				F		DISC						U		Y			-603,889.09
9000	4252	D	E				F		DISC						U		Y			-603,889.09
9000	4802	C	E						DISC						U		Y			429,612.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /08 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U		Y			189,724,074.91
															Line Number Total:					189,549,798.76
9502	4801	D	E												U		Y			-15,082,316.17
9502	4901	C	E												U		Y			55,708,658.33
															Line Number Total:					40,626,342.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /X -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			3,644,582.58
1000	4801	D	E												U		N			-4,892,392.73
1000	4802	D	B						DISC	BAL					U		N			471,336.84
1000	4802	D	E						DISC	BAL					U		N			-998,154.43
1000	4901	D	B												U		N			746,181.72
1000	4901	C	E												U		N			928,060.67
1000	4902	C	E						DISC	BAL					U		N			1,728,035.11
															Line Number Total:					1,627,649.76
2140	4201	D	B												U		N			6,926,384.11
2140	4221	D	B				F		DISC						U		N			81,987.29
2140	4222	D	B				F		DISC						U		N			1,739.96
2140	4251	D	B				F		DISC						U		N			9,755.57
2140	4801	D	B												U		N			3,644,582.58
2140	4802	D	B						DISC	BAL					U		N			471,336.84
2140	4901	D	B												U		N			746,181.72
															Line Number Total:					11,881,968.07
2210	4871	D	E												U		N			22,530.90
2440	4450	C	E												U		N			367,247.26
2440	4510	C	E			A									U		N			288,303.27
2440	4610	C	E												U		N			17,130,587.64
2440	4620	D	E												U		N			-8,617.99
2440	4700	C	E												U		N			229,891.03
															Line Number Total:					18,007,411.21
4200	4170	D	E	P	11061				DISC		95	2750			U		N			7,728,134.00
5800	4222	D	B				F		DISC						U		N			-1,739.96
5800	4222	D	E				F		DISC						U		N			1,739.96
5800	4252	D	E				F		DISC						U		N			218,420.82
															Line Number Total:					218,420.82
5810	4221	D	B				F		DISC						U		N			-81,987.29
5810	4221	C	E				F		DISC						U		N			-134,005.53
5810	4251	D	B				F		DISC						U		N			-9,755.57
5810	4251	D	E				F		DISC						U		N			9,755.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /X -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-215,992.82
7240	4221	D	B				F		DISC						U		N			-81,987.29
7240	4251	D	B				F		DISC						U		N			-9,755.57
7240	4801	D	B												U		N			-3,644,582.58
7240	4901	D	B												U		N			-746,181.72
															Line Number Total:					-4,482,507.16
7320	4802	D	B						DISC	BAL					U		N			-471,336.84
7320	4802	D	E						DISC	BAL					U		N			998,154.43
7320	4902	C	E						DISC	BAL					U		N			-1,728,035.11
															Line Number Total:					-1,201,217.52
7440	4221	C	E				F		DISC						U		N			134,005.53
7440	4251	D	E				F		DISC						U		N			-9,755.57
7440	4801	D	E												U		N			-4,892,392.73
7440	4871	D	E												U		N			-22,530.90
7440	4901	C	E												U		N			928,060.67
															Line Number Total:					-3,862,613.00
8693	4802	D	B						DISC	BAL					U		N			471,336.84
8693	4802	D	E						DISC	BAL					U		N			-998,154.43
8693	4902	C	E						DISC	BAL					U		N			1,728,035.11
															Line Number Total:					1,201,217.52
8800	4222	D	B				F		DISC						U		N			1,739.96
8800	4222	D	E				F		DISC						U		N			-1,739.96
8800	4252	D	E				F		DISC						U		N			-218,420.82
															Line Number Total:					-218,420.82
9000	4222	D	B				F		DISC						U		N			1,739.96
9000	4222	D	E				F		DISC						U		N			-1,739.96
9000	4252	D	E				F		DISC						U		N			-218,420.82
9000	4802	D	B						DISC	BAL					U		N			471,336.84
9000	4802	D	E						DISC	BAL					U		N			-998,154.43
9000	4902	C	E						DISC	BAL					U		N			1,728,035.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /X -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					982,796.70
9502	4801	D	E												U		N			-4,892,392.73
9502	4871	D	E												U		N			-22,530.90
9502	4901	C	E												U		N			928,060.67
															Line Number Total:					-3,986,862.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -02 /03 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-452,988.73
7240	4901	C	B												E		N			421,391.83
															Line Number Total:					-31,596.90
7340	4801	D	B												E		N			452,988.73
7340	4801	D	E												E		N			-452,988.73
7340	4901	C	B												E		N			-421,391.83
7340	4901	C	E												E		N			421,391.83
															Line Number Total:					0.00
7440	4801	D	E												E		N			-452,988.73
7440	4901	C	E												E		N			421,391.83
															Line Number Total:					-31,596.90
9502	4801	D	E												E		N			-452,988.73
9502	4901	C	E												E		N			421,391.83
															Line Number Total:					-31,596.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -02 /06 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-215,183.32
7240	4801	C	B												E		N			15,874,457.45
7240	4901	D	B												E		N			-16,861,597.72
																Line Number Total:				-1,202,323.59
7320	4802	D	B						DISC						E		N			-45,369.18
7320	4802	D	E						DISC						E		N			45,369.18
7320	4902	C	E						DISC						E		N			-129,595.75
																Line Number Total:				-129,595.75
7340	4801	C	B												E		N			-15,874,457.45
7340	4801	C	E												E		N			15,743,781.44
7340	4802	D	B						DISC						E		N			45,369.18
7340	4802	D	E						DISC						E		N			-45,369.18
7340	4901	D	B												E		N			16,861,597.72
7340	4901	D	E												E		N			-16,876,019.75
7340	4902	C	E						DISC						E		N			129,595.75
																Line Number Total:				-15,502.29
7410	4251	D	B				F		DISC						E		N			215,183.32
7410	4251	D	E				F		DISC						E		N			-215,183.32
																Line Number Total:				0.00
7440	4251	D	E				F		DISC						E		N			-215,183.32
7440	4801	C	E												E		N			15,743,781.44
7440	4901	D	E												E		N			-16,876,019.75
																Line Number Total:				-1,347,421.63
8693	4802	D	B						DISC						E		N			45,369.18
8693	4802	D	E						DISC						E		N			-45,369.18
8693	4902	C	E						DISC						E		N			129,595.75
																Line Number Total:				129,595.75
9000	4802	D	B						DISC						E		N			45,369.18
9000	4802	D	E						DISC						E		N			-45,369.18
9000	4902	C	E						DISC						E		N			129,595.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -02 /06 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					129,595.75
9502	4801	C	E												E		N			15,743,781.44
9502	4901	D	E												E		N			-16,876,019.75
															Line Number Total:					-1,132,238.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -02 /07 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,518,806.95
7240	4901	D	B												E		N			-3,504,986.88
															Line Number Total:					4,013,820.07
7320	4802	C	E						DISC						E		N			-2,683.75
7320	4902	C	E						DISC						E		N			-274,786.59
															Line Number Total:					-277,470.34
7340	4801	C	B												E		N			-7,518,806.95
7340	4801	C	E												E		N			7,205,768.28
7340	4802	C	E						DISC						E		N			2,683.75
7340	4901	D	B												E		N			3,504,986.88
7340	4901	D	E												E		N			-3,471,563.24
7340	4902	C	E						DISC						E		N			274,786.59
															Line Number Total:					-2,144.69
7440	4801	C	E												E		N			7,205,768.28
7440	4901	D	E												E		N			-3,471,563.24
															Line Number Total:					3,734,205.04
8693	4802	C	E						DISC						E		N			2,683.75
8693	4902	C	E						DISC						E		N			274,786.59
															Line Number Total:					277,470.34
9000	4802	C	E						DISC						E		N			2,683.75
9000	4902	C	E						DISC						E		N			274,786.59
															Line Number Total:					277,470.34
9502	4801	C	E												E		N			7,205,768.28
9502	4901	D	E												E		N			-3,471,563.24
															Line Number Total:					3,734,205.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -03 /04 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			21,793.17
7340	4801	C	B												E		N			-21,793.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -03 /07 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-9,259,335.62
7240	4901	C	B												E		N			4,586,871.24
															Line Number Total:					-4,672,464.38
7320	4802	C	B						DISC						E		N			470,987.89
7320	4802	C	E						DISC						E		N			-470,859.98
7320	4902	C	E						DISC						E		N			-679,205.72
															Line Number Total:					-679,077.81
7340	4801	D	B												E		N			9,259,335.62
7340	4801	D	E												E		N			-9,506,710.36
7340	4802	C	B						DISC						E		N			-470,987.89
7340	4802	C	E						DISC						E		N			470,859.98
7340	4901	C	B												E		N			-4,586,871.24
7340	4901	C	E												E		N			4,010,728.08
7340	4902	C	E						DISC						E		N			679,205.72
															Line Number Total:					-144,440.09
7440	4801	D	E												E		N			-9,506,710.36
7440	4901	C	E												E		N			4,010,728.08
															Line Number Total:					-5,495,982.28
8693	4802	C	B						DISC						E		N			-470,987.89
8693	4802	C	E						DISC						E		N			470,859.98
8693	4902	C	E						DISC						E		N			679,205.72
															Line Number Total:					679,077.81
9000	4802	C	B						DISC						E		N			-470,987.89
9000	4802	C	E						DISC						E		N			470,859.98
9000	4902	C	E						DISC						E		N			679,205.72
															Line Number Total:					679,077.81
9502	4801	D	E												E		N			-9,506,710.36
9502	4901	C	E												E		N			4,010,728.08
															Line Number Total:					-5,495,982.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04 /05 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,084,514.45
7240	4901	D	B												E		N			-2,199,434.29
															Line Number Total:					-114,919.84
7320	4902	D	E						DISC						E		N			46,753.96
7340	4801	C	B												E		N			-2,084,514.45
7340	4801	C	E												E		N			2,131,268.41
7340	4901	D	B												E		N			2,199,434.29
7340	4901	D	E												E		N			-2,199,434.29
7340	4902	D	E						DISC						E		N			-46,753.96
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,131,268.41
7440	4901	D	E												E		N			-2,199,434.29
															Line Number Total:					-68,165.88
8693	4902	D	E						DISC						E		N			-46,753.96
9000	4902	D	E						DISC						E		N			-46,753.96
9502	4801	C	E												E		N			2,131,268.41
9502	4901	D	E												E		N			-2,199,434.29
															Line Number Total:					-68,165.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04 /08 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		Y			4,549,425.91
1000	4801	D	E												U		Y			-199,816.12
1000	4802	C	B						DISC						U		Y			-61,781.27
1000	4802	C	E						DISC						U		Y			79,669.09
1000	4901	D	B												U		Y			15,924,287.79
1000	4901	D	E												U		Y			-16,446,688.97
1000	4902	D	E						DISC						U		Y			-814,649.43
															Line Number Total:					3,030,447.00
2140	4201	C	B												U		Y			-15,521,297.70
2140	4801	D	B												U		Y			4,549,425.91
2140	4802	C	B						DISC						U		Y			-61,781.27
2140	4901	D	B												U		Y			15,924,287.79
															Line Number Total:					4,890,634.73
2210	4871	D	E												U		Y			832,121.07
2398	4450	C	E												U		Y			-1,644,099.31
2398	4610	C	E												U		Y			-1,048,209.49
															Line Number Total:					-2,692,308.80
7240	4801	D	B												U		Y			-4,549,425.91
7240	4901	D	B												U		Y			-15,924,287.79
															Line Number Total:					-20,473,713.70
7320	4802	C	B						DISC						U		Y			61,781.27
7320	4802	C	E						DISC						U		Y			-79,669.09
7320	4902	D	E						DISC						U		Y			814,649.43
															Line Number Total:					796,761.61
7440	4801	D	E												U		Y			-199,816.12
7440	4871	D	E												U		Y			-832,121.07
7440	4901	D	E												U		Y			-16,446,688.97
															Line Number Total:					-17,478,626.16
8693	4802	C	B						DISC						U		Y			-61,781.27
8693	4802	C	E						DISC						U		Y			79,669.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04 /08 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	D	E						DISC						U		Y			-814,649.43
															Line Number Total:					-796,761.61
9000	4802	C	B						DISC						U		Y			-61,781.27
9000	4802	C	E						DISC						U		Y			79,669.09
9000	4902	D	E						DISC						U		Y			-814,649.43
															Line Number Total:					-796,761.61
9502	4801	D	E												U		Y			-199,816.12
9502	4871	D	E												U		Y			-832,121.07
9502	4901	D	E												U		Y			-16,446,688.97
															Line Number Total:					-17,478,626.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04 /09 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,000,138.51
1000	4801	C	E												U		N			3,720,004.95
1000	4802	C	B						DISC						U		N			-20,581.90
1000	4802	C	E						DISC						U		N			20,579.78
1000	4901	C	B												U		N			-664,159.77
1000	4901	C	E												U		N			281,985.77
1000	4902	C	E						DISC						U		N			662,309.68
															Line Number Total:					0.00
2140	4201	D	B												U		N			7,296,851.04
2140	4801	C	B												U		N			-4,000,138.51
2140	4802	C	B						DISC						U		N			-20,581.90
2140	4901	C	B												U		N			-664,159.77
															Line Number Total:					2,611,970.86
2210	4871	D	E												U		N			192,285.65
2440	4450	C	E												U		N			0.38
2440	4510	C	E			A									U		N			1,711,228.00
2440	4610	C	E												U		N			1,093,028.13
															Line Number Total:					2,804,256.51
7240	4801	C	B												U		N			4,000,138.51
7240	4901	C	B												U		N			664,159.77
															Line Number Total:					4,664,298.28
7320	4802	C	B						DISC						U		N			20,581.90
7320	4802	C	E						DISC						U		N			-20,579.78
7320	4902	C	E						DISC						U		N			-662,309.68
															Line Number Total:					-662,307.56
7440	4801	C	E												U		N			3,720,004.95
7440	4871	D	E												U		N			-192,285.65
7440	4901	C	E												U		N			281,985.77
															Line Number Total:					3,809,705.07
8693	4802	C	B						DISC						U		N			-20,581.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04 /09 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						U		N			20,579.78
8693	4902	C	E						DISC						U		N			662,309.68
															Line Number Total:					662,307.56
9000	4802	C	B						DISC						U		N			-20,581.90
9000	4802	C	E						DISC						U		N			20,579.78
9000	4902	C	E						DISC						U		N			662,309.68
															Line Number Total:					662,307.56
9502	4801	C	E												U		N			3,720,004.95
9502	4871	D	E												U		N			-192,285.65
9502	4901	C	E												U		N			281,985.77
															Line Number Total:					3,809,705.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05 /06 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-550,349.21
7240	4901	C	B												E		N			457,728.59
															Line Number Total:					-92,620.62
7320	4902	C	E						DISC						E		N			-24,335.41
7340	4801	D	B												E		N			550,349.21
7340	4801	D	E												E		N			-574,684.62
7340	4901	C	B												E		N			-457,728.59
7340	4901	C	E												E		N			457,728.59
7340	4902	C	E						DISC						E		N			24,335.41
															Line Number Total:					0.00
7440	4801	D	E												E		N			-574,684.62
7440	4901	C	E												E		N			457,728.59
															Line Number Total:					-116,956.03
8693	4902	C	E						DISC						E		N			24,335.41
9000	4902	C	E						DISC						E		N			24,335.41
9502	4801	D	E												E		N			-574,684.62
9502	4901	C	E												E		N			457,728.59
															Line Number Total:					-116,956.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05 /07 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			86,805.98
7331	4831	D	E								72	1000			E		N			-86,805.98
7340	4801	C	B												E		N			-86,805.98
7340	4801	C	E												E		N			86,805.98
															Line Number Total:					0.00
7440	4801	C	E												E		N			86,805.98
7440	4831	D	E								72	1000			E		N			-86,805.98
															Line Number Total:					0.00
9502	4801	C	E												E		N			86,805.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05 /09 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			33,939,715.20
1000	4801	D	E												U		N			-32,420,660.67
1000	4802	C	B						DISC						U		N			-1,683,651.81
1000	4802	C	E						DISC						U		N			1,667,396.47
1000	4901	C	B												U		N			-26,361,330.21
1000	4901	C	E												U		N			26,190,910.28
1000	4902	D	E						DISC						U		N			-756,609.24
															Line Number Total:					575,770.02
2140	4201	C	B												U		N			-200,984.06
2140	4221	C	B				F		DISC						U		N			-636,933.80
2140	4801	D	B												U		N			33,939,715.20
2140	4802	C	B						DISC						U		N			-1,683,651.81
2140	4901	C	B												U		N			-26,361,330.21
															Line Number Total:					5,056,815.32
2210	4871	D	E												U		N			700,223.06
2440	4450	C	E												U		N			4,467,055.62
2440	4610	C	E												U		N			713,067.63
2440	4700	C	E												U		N			1,145.11
															Line Number Total:					5,181,268.36
5810	4221	C	B				F		DISC						U		N			636,933.80
5810	4221	C	E				F		DISC						U		N			-636,933.80
															Line Number Total:					0.00
7240	4221	C	B				F		DISC						U		N			636,933.80
7240	4801	D	B												U		N			-33,939,715.20
7240	4901	C	B												U		N			26,361,330.21
															Line Number Total:					-6,941,451.19
7320	4802	C	B						DISC						U		N			1,683,651.81
7320	4802	C	E						DISC						U		N			-1,667,396.47
7320	4902	D	E						DISC						U		N			756,609.24
															Line Number Total:					772,864.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05 /09 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	C	E				F		DISC						U		N			636,933.80
7440	4801	D	E												U		N			-32,420,660.67
7440	4871	D	E												U		N			-700,223.06
7440	4901	C	E												U		N			26,190,910.28
															Line Number Total:					-6,293,039.65
8693	4802	C	B						DISC						U		N			-1,683,651.81
8693	4802	C	E						DISC						U		N			1,667,396.47
8693	4902	D	E						DISC						U		N			-756,609.24
															Line Number Total:					-772,864.58
9000	4802	C	B						DISC						U		N			-1,683,651.81
9000	4802	C	E						DISC						U		N			1,667,396.47
9000	4902	D	E						DISC						U		N			-756,609.24
															Line Number Total:					-772,864.58
9502	4801	D	E												U		N			-32,420,660.67
9502	4871	D	E												U		N			-700,223.06
9502	4901	C	E												U		N			26,190,910.28
															Line Number Total:					-6,929,973.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05 /10 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-8,872,188.87
1000	4801	C	E												U		N			2,821,695.34
1000	4802	C	B						DISC						U		N			-158,069.71
1000	4802	C	E						DISC						U		N			303,941.94
1000	4901	C	B												U		N			-1,820,715.90
1000	4901	C	E												U		N			938,227.42
1000	4902	C	E						DISC						U		N			6,784,908.89
															Line Number Total:					-2,200.89
2140	4201	D	B												U		N			12,717,084.67
2140	4801	C	B												U		N			-8,872,188.87
2140	4802	C	B						DISC						U		N			-158,069.71
2140	4901	C	B												U		N			-1,820,715.90
															Line Number Total:					1,866,110.19
2210	4871	D	E												U		N			1,389,656.90
2440	4450	C	E												U		N			102,416.20
2440	4610	C	E												U		N			3,155,551.78
															Line Number Total:					3,257,967.98
7240	4801	C	B												U		N			8,872,188.87
7240	4901	C	B												U		N			1,820,715.90
															Line Number Total:					10,692,904.77
7320	4802	C	B						DISC						U		N			158,069.71
7320	4802	C	E						DISC						U		N			-303,941.94
7320	4902	C	E						DISC						U		N			-6,784,908.89
															Line Number Total:					-6,930,781.12
7440	4801	C	E												U		N			2,821,695.34
7440	4871	D	E												U		N			-1,389,656.90
7440	4901	C	E												U		N			938,227.42
															Line Number Total:					2,370,265.86
8693	4802	C	B						DISC						U		N			-158,069.71
8693	4802	C	E						DISC						U		N			303,941.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05 /10 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						U		N			6,784,908.89
															Line Number Total:					6,930,781.12
9000	4802	C	B						DISC						U		N			-158,069.71
9000	4802	C	E						DISC						U		N			303,941.94
9000	4902	C	E						DISC						U		N			6,784,908.89
															Line Number Total:					6,930,781.12
9502	4801	C	E												U		N			2,821,695.34
9502	4871	D	E												U		N			-1,389,656.90
9502	4901	C	E												U		N			938,227.42
															Line Number Total:					2,370,265.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05 /11 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			6,559.00
1000	4801	D	E												U		N			-81,611.73
1000	4901	C	B												U		N			-6,559.00
1000	4901	C	E												U		N			5,000.00
1000	4902	C	E						DISC						U		N			76,611.73
															Line Number Total:					0.00
2140	4801	D	B												U		N			6,559.00
2140	4901	C	B												U		N			-6,559.00
															Line Number Total:					0.00
7240	4801	D	B												U		N			-6,559.00
7240	4901	C	B												U		N			6,559.00
															Line Number Total:					0.00
7320	4902	C	E						DISC						U		N			-76,611.73
7332	4831	C	E								72	1000			U		N			86,805.98
7440	4801	D	E												U		N			-81,611.73
7440	4831	C	E								72	1000			U		N			86,805.98
7440	4901	C	E												U		N			5,000.00
															Line Number Total:					10,194.25
8693	4902	C	E						DISC						U		N			76,611.73
9000	4902	C	E						DISC						U		N			76,611.73
9502	4801	D	E												U		N			-81,611.73
9502	4831	C	E								72	1000			U		N			86,805.98
9502	4901	C	E												U		N			5,000.00
															Line Number Total:					10,194.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06 /07 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			79,916,633.98
7320	4902	C	E						DISC						E		N			-200,460.07
7331	4831	D	E								72	1000			E		N			-79,916,633.98
7340	4801	C	B												E		N			-79,916,633.98
7340	4801	C	E												E		N			79,716,173.91
7340	4902	C	E						DISC						E		N			200,460.07
															Line Number Total:					0.00
7440	4801	C	E												E		N			79,716,173.91
7440	4831	D	E								72	1000			E		N			-79,916,633.98
															Line Number Total:					-200,460.07
8693	4902	C	E						DISC						E		N			200,460.07
9000	4902	C	E						DISC						E		N			200,460.07
9502	4801	C	E												E		N			79,716,173.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06 /08 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-55,040.88
1000	4801	C	E												U		Y			55,040.88
1000	4802	C	B						DISC						U		Y			-9,450.54
1000	4902	C	E						DISC						U		Y			9,450.54
															Line Number Total:					0.00
2140	4201	D	B												U		Y			138,741.42
2140	4801	C	B												U		Y			-55,040.88
2140	4802	C	B						DISC						U		Y			-9,450.54
															Line Number Total:					74,250.00
2398	4510	C	E			A									U		Y			-74,250.00
7240	4801	C	B												U		Y			55,040.88
7320	4802	C	B						DISC						U		Y			9,450.54
7320	4902	C	E						DISC						U		Y			-9,450.54
															Line Number Total:					0.00
7440	4801	C	E												U		Y			55,040.88
8693	4802	C	B						DISC						U		Y			-9,450.54
8693	4902	C	E						DISC						U		Y			9,450.54
															Line Number Total:					0.00
9000	4802	C	B						DISC						U		Y			-9,450.54
9000	4902	C	E						DISC						U		Y			9,450.54
															Line Number Total:					0.00
9502	4801	C	E												U		Y			55,040.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06 /10 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-13,349,560.83
1000	4801	C	E												U		N			6,655,286.28
1000	4802	C	B						DISC						U		N			-257,920.57
1000	4802	C	E						DISC						U		N			206,981.26
1000	4901	C	B												U		N			-15,666,674.90
1000	4901	C	E												U		N			12,253,868.69
1000	4902	C	E						DISC						U		N			10,154,326.58
															Line Number Total:					-3,693.49
2140	4201	D	B												U		N			32,377,702.50
2140	4221	D	B				F		DISC						U		N			653,959.44
2140	4801	C	B												U		N			-13,349,560.83
2140	4802	C	B						DISC						U		N			-257,920.57
2140	4901	C	B												U		N			-15,666,674.90
															Line Number Total:					3,757,505.64
2210	4871	D	E												U		N			1,811,857.32
2440	4450	C	E												U		N			3,741,725.64
2440	4610	C	E												U		N			1,830,744.31
2440	4700	C	E												U		N			586.50
															Line Number Total:					5,573,056.45
5810	4221	D	B				F		DISC						U		N			-653,959.44
5810	4221	D	E				F		DISC						U		N			653,959.44
															Line Number Total:					0.00
7240	4221	D	B				F		DISC						U		N			-653,959.44
7240	4801	C	B												U		N			13,349,560.83
7240	4901	C	B												U		N			15,666,674.90
															Line Number Total:					28,362,276.29
7320	4802	C	B						DISC						U		N			257,920.57
7320	4802	C	E						DISC						U		N			-206,981.26
7320	4902	C	E						DISC						U		N			-10,154,326.58
															Line Number Total:					-10,103,387.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06 /10 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		DISC						U		N			-653,959.44
7440	4801	C	E												U		N			6,655,286.28
7440	4871	D	E												U		N			-1,811,857.32
7440	4901	C	E												U		N			12,253,868.69
															Line Number Total:					16,443,338.21
8693	4802	C	B						DISC						U		N			-257,920.57
8693	4802	C	E						DISC						U		N			206,981.26
8693	4902	C	E						DISC						U		N			10,154,326.58
															Line Number Total:					10,103,387.27
9000	4802	C	B						DISC						U		N			-257,920.57
9000	4802	C	E						DISC						U		N			206,981.26
9000	4902	C	E						DISC						U		N			10,154,326.58
															Line Number Total:					10,103,387.27
9502	4801	C	E												U		N			6,655,286.28
9502	4871	D	E												U		N			-1,811,857.32
9502	4901	C	E												U		N			12,253,868.69
															Line Number Total:					17,097,297.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06 /11 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			5,357,595.23
1000	4801	D	E												U		N			-40,379,873.05
1000	4802	C	B						DISC						U		N			-58,425.39
1000	4802	C	E						DISC						U		N			49,717.75
1000	4901	C	B												U		N			-5,349,595.23
1000	4901	C	E												U		N			9,765,650.59
1000	4902	C	E						DISC						U		N			30,614,214.06
															Line Number Total:					-716.04
2140	4201	D	B												U		N			58,425.39
2140	4221	C	B				F		DISC						U		N			-8,000.00
2140	4801	D	B												U		N			5,357,595.23
2140	4802	C	B						DISC						U		N			-58,425.39
2140	4901	C	B												U		N			-5,349,595.23
															Line Number Total:					0.00
2210	4871	D	E												U		N			739,305.52
2440	4450	C	E												U		N			3,589,551.89
2440	4610	D	E												U		N			-2,880,753.79
2440	4700	C	E												U		N			31,223.46
															Line Number Total:					740,021.56
5810	4221	C	B				F		DISC						U		N			8,000.00
5810	4221	C	E				F		DISC						U		N			-8,000.00
															Line Number Total:					0.00
7240	4221	C	B				F		DISC						U		N			8,000.00
7240	4801	D	B												U		N			-5,357,595.23
7240	4901	C	B												U		N			5,349,595.23
															Line Number Total:					0.00
7320	4802	C	B						DISC						U		N			58,425.39
7320	4802	C	E						DISC						U		N			-49,717.75
7320	4902	C	E						DISC						U		N			-30,614,214.06
															Line Number Total:					-30,605,506.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06 /11 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7332	4831	C	E								72	1000			U		N			79,916,633.98
7440	4221	C	E				F		DISC						U		N			8,000.00
7440	4801	D	E												U		N			-40,379,873.05
7440	4831	C	E								72	1000			U		N			79,916,633.98
7440	4871	D	E												U		N			-739,305.52
7440	4901	C	E												U		N			9,765,650.59
															Line Number Total:					48,571,106.00
8693	4802	C	B						DISC						U		N			-58,425.39
8693	4802	C	E						DISC						U		N			49,717.75
8693	4902	C	E						DISC						U		N			30,614,214.06
															Line Number Total:					30,605,506.42
9000	4802	C	B						DISC						U		N			-58,425.39
9000	4802	C	E						DISC						U		N			49,717.75
9000	4902	C	E						DISC						U		N			30,614,214.06
															Line Number Total:					30,605,506.42
9502	4801	D	E												U		N			-40,379,873.05
9502	4831	C	E								72	1000			U		N			79,916,633.98
9502	4871	D	E												U		N			-739,305.52
9502	4901	C	E												U		N			9,765,650.59
															Line Number Total:					48,563,106.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07 /08 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			4,149,152.47
1000	4901	C	E												U		Y			2,437,321.41
1000	4902	C	E						DISC						U		Y			18,882,526.03
															Line Number Total:					25,468,999.91
2140	4201	D	B												U		Y			29,336,832.00
2398	4610	C	E												U		Y			-2,575,214.30
2398	4700	C	E												U		Y			-1,292,617.79
															Line Number Total:					-3,867,832.09
7320	4902	C	E						DISC						U		Y			-18,882,526.03
7440	4801	C	E												U		Y			4,149,152.47
7440	4901	C	E												U		Y			2,437,321.41
															Line Number Total:					6,586,473.88
8693	4902	C	E						DISC						U		Y			18,882,526.03
9000	4902	C	E						DISC						U		Y			18,882,526.03
9502	4801	C	E												U		Y			4,149,152.47
9502	4901	C	E												U		Y			2,437,321.41
															Line Number Total:					6,586,473.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07 /11 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			64,618,172.03
1000	4801	D	E												U		N			-113,871,778.14
1000	4802	C	B						DISC						U		N			-459,188.00
1000	4802	C	E						DISC						U		N			391,994.14
1000	4901	C	B												U		N			-64,576,727.03
1000	4901	C	E												U		N			36,281,559.42
1000	4902	C	E						DISC						U		N			76,664,753.34
															Line Number Total:					-951,214.24
2140	4201	D	B												U		N			459,188.00
2140	4221	C	B				F		DISC						U		N			-41,445.00
2140	4801	D	B												U		N			64,618,172.03
2140	4802	C	B						DISC						U		N			-459,188.00
2140	4901	C	B												U		N			-64,576,727.03
															Line Number Total:					0.00
2210	4871	D	E												U		N			1,674,991.97
2440	4450	D	E												U		N			-69,127.90
2440	4610	C	E												U		N			2,579,287.60
2440	4620	D	E												U		N			-2,655.60
2440	4700	C	E												U		N			49,574.21
															Line Number Total:					2,557,078.31
5800	4252	C	E				F		DISC						U		N			-69,127.90
5810	4221	C	B				F		DISC						U		N			41,445.00
5810	4221	C	E				F		DISC						U		N			-41,445.00
															Line Number Total:					0.00
7240	4221	C	B				F		DISC						U		N			41,445.00
7240	4801	D	B												U		N			-64,618,172.03
7240	4901	C	B												U		N			64,576,727.03
															Line Number Total:					0.00
7320	4802	C	B						DISC						U		N			459,188.00
7320	4802	C	E						DISC						U		N			-391,994.14
7320	4902	C	E						DISC						U		N			-76,664,753.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07 /11 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-76,597,559.48
7332	4831	C	E								72	1000			U		N			145,981,249.66
7440	4221	C	E				F		DISC						U		N			41,445.00
7440	4801	D	E												U		N			-113,871,778.14
7440	4831	C	E								72	1000			U		N			145,981,249.66
7440	4871	D	E												U		N			-1,674,991.97
7440	4901	C	E												U		N			36,281,559.42
															Line Number Total:					66,757,483.97
8693	4802	C	B						DISC						U		N			-459,188.00
8693	4802	C	E						DISC						U		N			391,994.14
8693	4902	C	E						DISC						U		N			76,664,753.34
															Line Number Total:					76,597,559.48
8800	4252	C	E				F		DISC						U		N			69,127.90
9000	4252	C	E				F		DISC						U		N			69,127.90
9000	4802	C	B						DISC						U		N			-459,188.00
9000	4802	C	E						DISC						U		N			391,994.14
9000	4902	C	E						DISC						U		N			76,664,753.34
															Line Number Total:					76,666,687.38
9502	4801	D	E												U		N			-113,871,778.14
9502	4831	C	E								72	1000			U		N			145,981,249.66
9502	4871	D	E												U		N			-1,674,991.97
9502	4901	C	E												U		N			36,281,559.42
															Line Number Total:					66,716,038.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07 /11 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 184-15-1000

1000	Total new obligations	260,525,072.04
2140	Unobligated balance carried forward, start of year	59,476,086.81
2210	Resources available from recoveries of prior year obligations	7,362,972.39
2398	Unobligated balance expiring or withdrawn	-427,444,583.98
2440	Unobligated balance carried forward, end of year	38,121,060.38
4000	Appropriation	655,800,000.00
4035	Appropriation permanently reduced	-5,143,500.00
4200	Transferred from other accounts [Treas Acct]	7,728,134.00
5800	Offsetting collections (cash)	753,182.01
5810	Change in uncollected customer payments from Federal sources (unexpired)	113,841.19
7240	Obligated balance, start of year	230,172,009.10
7320	Total outlays (gross)	-352,042,693.26
7331	Obligated balance transferred to other accounts [Treas Acct]	-225,984,689.62
7332	Obligated balance transferred from other accounts [Treas Acct]	225,984,689.62
7340	Adjustments in expired accounts (net)	-183,880.24
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	130,993,694.06
8690	Outlays from new discretionary authority	190,153,687.85
8693	Outlays from discretionary balances	161,889,005.41
8800	Federal sources	-753,182.01
9000	Outlays	351,289,511.25
9502	Unpaid obligation, end of year	357,366,731.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Capital Investment Fund of the United States Agency for Internat
Budget Account Id: 184-15-0300 Treasury Account Id: 72- - /X -0300 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-7,880,585.73
1000	4801	C	E												U		N			16,686,618.23
1000	4802	C	B						DISC	BAL					U		N			-6,970.00
1000	4802	C	E						DISC	BAL					U		N			11,773.05
1000	4901	C	B												U		N			-7,237,276.62
1000	4901	C	E												U		N			2,609,041.63
1000	4902	D	E						DISC	BAL					U		N			-559,673.20
															Line Number Total:					3,622,927.36
2140	4201	D	B												U		N			20,764,529.45
2140	4801	C	B												U		N			-7,880,585.73
2140	4802	C	B						DISC	BAL					U		N			-6,970.00
2140	4901	C	B												U		N			-7,237,276.62
															Line Number Total:					5,639,697.10
2210	4871	D	E												U		N			149,940.45
2440	4450	C	E												U		N			77,306,950.80
2440	4510	C	E			A									U		N			14,811,238.00
2440	4610	D	E												U		N			-2,828,664.69
2440	4700	C	E												U		N			164,386.08
															Line Number Total:					89,453,910.19
4000	4119	D	E	P	110161				DISC				X		U		N	1		88,000,000.00
4035	4392	C	E	P	110161				DISC						U		N	1		-712,800.00
7240	4801	C	B												U		N			7,880,585.73
7240	4901	C	B												U		N			7,237,276.62
															Line Number Total:					15,117,862.35
7320	4802	C	B						DISC	BAL					U		N			6,970.00
7320	4802	C	E						DISC	BAL					U		N			-11,773.05
7320	4902	D	E						DISC	BAL					U		N			559,673.20
															Line Number Total:					554,870.15
7440	4801	C	E												U		N			16,686,618.23
7440	4871	D	E												U		N			-149,940.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Capital Investment Fund of the United States Agency for Internat
Budget Account Id: 184-15-0300 Treasury Account Id: 72- - /X -0300 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		N			2,609,041.63
															Line Number Total:					19,145,719.41
8693	4802	C	B						DISC	BAL					U		N			-6,970.00
8693	4802	C	E						DISC	BAL					U		N			11,773.05
8693	4902	D	E						DISC	BAL					U		N			-559,673.20
															Line Number Total:					-554,870.15
9000	4802	C	B						DISC	BAL					U		N			-6,970.00
9000	4802	C	E						DISC	BAL					U		N			11,773.05
9000	4902	D	E						DISC	BAL					U		N			-559,673.20
															Line Number Total:					-554,870.15
9502	4801	C	E												U		N			16,686,618.23
9502	4871	D	E												U		N			-149,940.45
9502	4901	C	E												U		N			2,609,041.63
															Line Number Total:					19,145,719.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Capital Investment Fund of the United States Agency for Internat
Budget Account Id: 184-15-0300 Treasury Account Id: 72- - /X -0300 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 184-15-0300

1000	Total new obligations	3,622,927.36
2140	Unobligated balance carried forward, start of year	5,639,697.10
2210	Resources available from recoveries of prior year obligations	149,940.45
2440	Unobligated balance carried forward, end of year	89,453,910.19
4000	Appropriation	88,000,000.00
4035	Appropriation permanently reduced	-712,800.00
7240	Obligated balance, start of year	15,117,862.35
7320	Total outlays (gross)	554,870.15
7440	Obligated balance, end of year	19,145,719.41
8693	Outlays from discretionary balances	-554,870.15
9000	Outlays	-554,870.15
9502	Unpaid obligation, end of year	19,145,719.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- - /X -1027 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-33,031,066.82
1000	4801	C	E												U		N			29,514,273.14
1000	4802	C	B						DISC	BAL					U		N			-3,333,179.56
1000	4802	C	E						DISC	BAL					U		N			3,197,371.64
1000	4881	C	E												U		N			118.72
1000	4901	C	B												U		N			-5,988,192.25
1000	4901	C	E												U		N			6,104,310.74
1000	4902	C	E						DISC	BAL					U		N			19,504,638.07
															Line Number Total:					15,968,273.68
2140	4201	D	B												U		N			50,529,458.33
2140	4801	C	B												U		N			-33,031,066.82
2140	4802	C	B						DISC	BAL					U		N			-3,333,179.56
2140	4901	C	B												U		N			-5,988,192.25
															Line Number Total:					8,177,019.70
2210	4871	D	E												U		N			218,088.25
2440	4450	C	E												U		N			11,042,093.44
2440	4510	C	E			A									U		N			13,951,676.26
2440	4610	C	E												U		N			11,135,252.02
2440	4620	D	E												U		N			-1,286.55
2440	4700	C	E												U		N			934,599.10
															Line Number Total:					37,062,334.27
4000	4119	D	E	P	110161				DISC				X		U		N	1		45,000,000.00
4035	4392	C	E	P	110161				DISC						U		N	1		-364,500.00
7240	4801	C	B												U		N			33,031,066.82
7240	4901	C	B												U		N			5,988,192.25
															Line Number Total:					39,019,259.07
7320	4802	C	B						DISC	BAL					U		N			3,333,179.56
7320	4802	C	E						DISC	BAL					U		N			-3,197,371.64
7320	4902	C	E						DISC	BAL					U		N			-19,504,638.07
															Line Number Total:					-19,368,830.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- - /X -1027 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U		N			29,514,273.14
7440	4871	D	E												U		N			-218,088.25
7440	4881	C	E												U		N			118.72
7440	4901	C	E												U		N			6,104,310.74
															Line Number Total:					35,400,614.35
8693	4802	C	B						DISC	BAL					U		N			-3,333,179.56
8693	4802	C	E						DISC	BAL					U		N			3,197,371.64
8693	4902	C	E						DISC	BAL					U		N			19,504,638.07
															Line Number Total:					19,368,830.15
9000	4802	C	B						DISC	BAL					U		N			-3,333,179.56
9000	4802	C	E						DISC	BAL					U		N			3,197,371.64
9000	4902	C	E						DISC	BAL					U		N			19,504,638.07
															Line Number Total:					19,368,830.15
9502	4801	C	E												U		N			29,514,273.14
9502	4871	D	E												U		N			-218,088.25
9502	4881	C	E												U		N			118.72
9502	4901	C	E												U		N			6,104,310.74
															Line Number Total:					35,400,614.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- -03 /04 -1027 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			164,651.41
7320	4802	C	B						DISC						E		N			223,503.00
7320	4802	C	E						DISC						E		N			-223,503.00
															Line Number Total:					0.00
7340	4801	C	B												E		N			-164,651.41
7340	4801	C	E												E		N			164,651.41
7340	4802	C	B						DISC						E		N			-223,503.00
7340	4802	C	E						DISC						E		N			223,503.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			164,651.41
8693	4802	C	B						DISC						E		N			-223,503.00
8693	4802	C	E						DISC						E		N			223,503.00
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-223,503.00
9000	4802	C	E						DISC						E		N			223,503.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			164,651.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- -05 /06 -1027 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			233,215.75
7340	4801	C	B												E		N			-233,215.75
7340	4801	C	E												E		N			184,653.75
7340	4901	C	E												E		N			48,562.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			184,653.75
7440	4901	C	E												E		N			48,562.00
															Line Number Total:					233,215.75
9502	4801	C	E												E		N			184,653.75
9502	4901	C	E												E		N			48,562.00
															Line Number Total:					233,215.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- -05 /06 -1027 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 184-15-1027

1000	Total new obligations	15,968,273.68
2140	Unobligated balance carried forward, start of year	8,177,019.70
2210	Resources available from recoveries of prior year obligations	218,088.25
2440	Unobligated balance carried forward, end of year	37,062,334.27
4000	Appropriation	45,000,000.00
4035	Appropriation permanently reduced	-364,500.00
7240	Obligated balance, start of year	39,417,126.23
7320	Total outlays (gross)	-19,368,830.15
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	35,798,481.51
8693	Outlays from discretionary balances	19,368,830.15
9000	Outlays	19,368,830.15
9502	Unpaid obligation, end of year	35,798,481.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Payment to the Foreign Service Retirement and Disability Fund
Budget Account Id: 184-15-1036 Treasury Account Id: 72- - /05 -1036 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			95.66
7240	4901	D	B												E		N			-47.83
															Line Number Total:					47.83
7340	4801	C	B												E		N			-95.66
7340	4801	C	E												E		N			95.66
7340	4901	D	B												E		N			47.83
7340	4901	D	E												E		N			-47.83
															Line Number Total:					0.00
7440	4801	C	E												E		N			95.66
7440	4901	D	E												E		N			-47.83
															Line Number Total:					47.83
9502	4801	C	E												E		N			95.66
9502	4901	D	E												E		N			-47.83
															Line Number Total:					47.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Payment to the Foreign Service Retirement and Disability Fund
Budget Account Id: 184-15-1036 Treasury Account Id: 72- - /08 -1036 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4450	C	E												U		Y			-36,400,000.00
6200	4170	D	E	P	110161				MAND		19	0540			U		Y			36,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Payment to the Foreign Service Retirement and Disability Fund
Budget Account Id: 184-15-1036 Treasury Account Id: 72- - /08 -1036 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 184-15-1036

2398	Unobligated balance expiring or withdrawn	-36,400,000.00
6200	Transferred from other accounts [Treas Acct]	36,400,000.00
7240	Obligated balance, start of year	47.83
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	47.83
9502	Unpaid obligation, end of year	47.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /X -1007 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			1,717,326.03
1000	4801	D	E												U		N			-1,525,718.77
1000	4802	D	B						DISC	BAL					U		N			121,389.05
1000	4802	D	E						DISC	BAL					U		N			-143,827.53
1000	4881	C	E												U		N			70.00
1000	4901	C	B												U		N			-2,273,302.92
1000	4901	C	E												U		N			2,111,528.48
1000	4902	D	E						DISC	BAL					U		N			-7,378.60
															Line Number Total:					85.74
2140	4201	D	B												U		N			671,232.01
2140	4801	D	B												U		N			1,717,326.03
2140	4802	D	B						DISC	BAL					U		N			121,389.05
2140	4901	C	B												U		N			-2,273,302.92
															Line Number Total:					236,644.17
2210	4871	D	E												U		N			94.91
2440	4450	D	E												U		N			-35,414.78
2440	4510	C	E			A									U		N			0.17
2440	4610	C	E												U		N			272,067.95
															Line Number Total:					236,653.34
7240	4801	D	B												U		N			-1,717,326.03
7240	4901	C	B												U		N			2,273,302.92
															Line Number Total:					555,976.89
7320	4802	D	B						DISC	BAL					U		N			-121,389.05
7320	4802	D	E						DISC	BAL					U		N			143,827.53
7320	4902	D	E						DISC	BAL					U		N			7,378.60
															Line Number Total:					29,817.08
7440	4801	D	E												U		N			-1,525,718.77
7440	4871	D	E												U		N			-94.91
7440	4881	C	E												U		N			70.00
7440	4901	C	E												U		N			2,111,528.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /X -1007 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					585,784.80
8693	4802	D	B						DISC	BAL					U		N			121,389.05
8693	4802	D	E						DISC	BAL					U		N			-143,827.53
8693	4902	D	E						DISC	BAL					U		N			-7,378.60
															Line Number Total:					-29,817.08
9000	4802	D	B						DISC	BAL					U		N			121,389.05
9000	4802	D	E						DISC	BAL					U		N			-143,827.53
9000	4902	D	E						DISC	BAL					U		N			-7,378.60
															Line Number Total:					-29,817.08
9502	4801	D	E												U		N			-1,525,718.77
9502	4871	D	E												U		N			-94.91
9502	4881	C	E												U		N			70.00
9502	4901	C	E												U		N			2,111,528.48
															Line Number Total:					585,784.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -02 /03 -1007 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,672.97
7240	4901	D	B												E		N			-890.99
															Line Number Total:					1,781.98
7320	4802	C	B						DISC						E		N			86,517,561.06
7320	4802	C	E						DISC						E		N			-86,517,561.06
															Line Number Total:					0.00
7340	4801	C	B												E		N			-2,672.97
7340	4801	C	E												E		N			4,454.95
7340	4802	C	B						DISC						E		N			-86,517,561.06
7340	4802	C	E						DISC						E		N			86,517,561.06
7340	4901	D	B												E		N			890.99
7340	4901	D	E												E		N			-2,672.97
															Line Number Total:					0.00
7440	4801	C	E												E		N			4,454.95
7440	4901	D	E												E		N			-2,672.97
															Line Number Total:					1,781.98
8693	4802	C	B						DISC						E		N			-86,517,561.06
8693	4802	C	E						DISC						E		N			86,517,561.06
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-86,517,561.06
9000	4802	C	E						DISC						E		N			86,517,561.06
															Line Number Total:					0.00
9502	4801	C	E												E		N			4,454.95
9502	4901	D	E												E		N			-2,672.97
															Line Number Total:					1,781.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -02 /07 -1007 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,893,935.13
7240	4901	D	B												E		N			-948,440.85
															Line Number Total:					1,945,494.28
7320	4902	C	E						DISC						E		N			-194,888.00
7340	4801	C	B												E		N			-2,893,935.13
7340	4801	C	E												E		N			4,559,242.71
7340	4901	D	B												E		N			948,440.85
7340	4901	D	E												E		N			-2,808,636.43
7340	4902	C	E						DISC						E		N			194,888.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			4,559,242.71
7440	4901	D	E												E		N			-2,808,636.43
															Line Number Total:					1,750,606.28
8693	4902	C	E						DISC						E		N			194,888.00
9000	4902	C	E						DISC						E		N			194,888.00
9502	4801	C	E												E		N			4,559,242.71
9502	4901	D	E												E		N			-2,808,636.43
															Line Number Total:					1,750,606.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -03 /04 -1007 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,040,307.54
7240	4901	C	B												E		N			1,040,307.54
															Line Number Total:					2,080,615.08
7340	4801	C	B												E		N			-1,040,307.54
7340	4801	C	E												E		N			3,120,922.62
7340	4901	C	B												E		N			-1,040,307.54
7340	4901	D	E												E		N			-1,040,307.54
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,120,922.62
7440	4901	D	E												E		N			-1,040,307.54
															Line Number Total:					2,080,615.08
9502	4801	C	E												E		N			3,120,922.62
9502	4901	D	E												E		N			-1,040,307.54
															Line Number Total:					2,080,615.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -03 /08 -1007 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		Y			3,696,104.96
1000	4801	D	E												U		Y			-4,182,280.96
1000	4802	C	B						DISC						U		Y			-49,952.00
1000	4802	C	E						DISC						U		Y			49,952.00
1000	4901	C	B												U		Y			-3,343,415.27
1000	4901	C	E												U		Y			3,787,608.18
1000	4902	C	E						DISC						U		Y			30,519.97
															Line Number Total:					-11,463.12
2140	4201	D	B												U		Y			220,901.61
2140	4801	D	B												U		Y			3,696,104.96
2140	4802	C	B						DISC						U		Y			-49,952.00
2140	4901	C	B												U		Y			-3,343,415.27
															Line Number Total:					523,639.30
2398	4450	D	E												U		Y			505,205.68
2398	4510	C	E			A									U		Y			-0.89
2398	4610	C	E												U		Y			-1,040,307.21
															Line Number Total:					-535,102.42
7240	4801	D	B												U		Y			-3,696,104.96
7240	4901	C	B												U		Y			3,343,415.27
															Line Number Total:					-352,689.69
7320	4802	C	B						DISC						U		Y			49,952.00
7320	4802	C	E						DISC						U		Y			-49,952.00
7320	4902	C	E						DISC						U		Y			-30,519.97
															Line Number Total:					-30,519.97
7440	4801	D	E												U		Y			-4,182,280.96
7440	4901	C	E												U		Y			3,787,608.18
															Line Number Total:					-394,672.78
8693	4802	C	B						DISC						U		Y			-49,952.00
8693	4802	C	E						DISC						U		Y			49,952.00
8693	4902	C	E						DISC						U		Y			30,519.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -03 /08 -1007 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					30,519.97
9000	4802	C	B						DISC						U		Y			-49,952.00
9000	4802	C	E						DISC						U		Y			49,952.00
9000	4902	C	E						DISC						U		Y			30,519.97
															Line Number Total:					30,519.97
9502	4801	D	E												U		Y			-4,182,280.96
9502	4901	C	E												U		Y			3,787,608.18
															Line Number Total:					-394,672.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -04 /05 -1007 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,052,056.46
7240	4901	D	B												E		N			-3,042,627.17
															Line Number Total:					9,429.29
7320	4902	D	E						DISC						E		N			1,192.26
7340	4801	C	B												E		N			-3,052,056.46
7340	4801	C	E												E		N			6,516,300.42
7340	4901	D	B												E		N			3,042,627.17
7340	4901	D	E												E		N			-6,505,678.87
7340	4902	D	E						DISC						E		N			-1,192.26
															Line Number Total:					0.00
7440	4801	C	E												E		N			6,516,300.42
7440	4901	D	E												E		N			-6,505,678.87
															Line Number Total:					10,621.55
8693	4902	D	E						DISC						E		N			-1,192.26
9000	4902	D	E						DISC						E		N			-1,192.26
9502	4801	C	E												E		N			6,516,300.42
9502	4901	D	E												E		N			-6,505,678.87
															Line Number Total:					10,621.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -04 /09 -1007 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,825,021.03
1000	4801	D	E												U		N			-702,764.27
1000	4802	D	B						DISC						U		N			5,407.18
1000	4802	D	E						DISC						U		N			-5,407.18
1000	4901	C	B												U		N			-502,963.05
1000	4901	C	E												U		N			3,846,030.70
1000	4902	C	E						DISC						U		N			184,717.65
															Line Number Total:					0.00
2140	4201	D	B												U		N			3,785,266.61
2140	4801	C	B												U		N			-2,825,021.03
2140	4802	D	B						DISC						U		N			5,407.18
2140	4901	C	B												U		N			-502,963.05
															Line Number Total:					462,689.71
2210	4871	D	E												U		N			222.75
2440	4450	D	E												U		N			-215,855.52
2440	4510	C	E			A									U		N			0.52
2440	4610	C	E												U		N			678,767.46
															Line Number Total:					462,912.46
7240	4801	C	B												U		N			2,825,021.03
7240	4901	C	B												U		N			502,963.05
															Line Number Total:					3,327,984.08
7320	4802	D	B						DISC						U		N			-5,407.18
7320	4802	D	E						DISC						U		N			5,407.18
7320	4902	C	E						DISC						U		N			-184,717.65
															Line Number Total:					-184,717.65
7440	4801	D	E												U		N			-702,764.27
7440	4871	D	E												U		N			-222.75
7440	4901	C	E												U		N			3,846,030.70
															Line Number Total:					3,143,043.68
8693	4802	D	B						DISC						U		N			5,407.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -04 /09 -1007 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	E						DISC						U		N			-5,407.18
8693	4902	C	E						DISC						U		N			184,717.65
															Line Number Total:					184,717.65
9000	4802	D	B						DISC						U		N			5,407.18
9000	4802	D	E						DISC						U		N			-5,407.18
9000	4902	C	E						DISC						U		N			184,717.65
															Line Number Total:					184,717.65
9502	4801	D	E												U		N			-702,764.27
9502	4871	D	E												U		N			-222.75
9502	4901	C	E												U		N			3,846,030.70
															Line Number Total:					3,143,043.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -05 /06 -1007 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-4,395,386.53
7240	4901	C	B												E		N			2,190,142.97
															Line Number Total:					-2,205,243.56
7320	4802	C	B						DISC						E		N			27,289.68
7320	4802	C	E						DISC						E		N			-27,289.68
7320	4902	D	E						DISC						E		N			1,885.26
															Line Number Total:					1,885.26
7340	4801	D	B												E		N			4,395,386.53
7340	4801	D	E												E		N			-7,437,552.76
7340	4802	C	B						DISC						E		N			-27,289.68
7340	4802	C	E						DISC						E		N			27,289.68
7340	4901	C	B												E		N			-2,190,142.97
7340	4901	C	E												E		N			5,234,194.46
7340	4902	D	E						DISC						E		N			-1,885.26
															Line Number Total:					0.00
7440	4801	D	E												E		N			-7,437,552.76
7440	4901	C	E												E		N			5,234,194.46
															Line Number Total:					-2,203,358.30
8693	4802	C	B						DISC						E		N			-27,289.68
8693	4802	C	E						DISC						E		N			27,289.68
8693	4902	D	E						DISC						E		N			-1,885.26
															Line Number Total:					-1,885.26
9000	4802	C	B						DISC						E		N			-27,289.68
9000	4802	C	E						DISC						E		N			27,289.68
9000	4902	D	E						DISC						E		N			-1,885.26
															Line Number Total:					-1,885.26
9502	4801	D	E												E		N			-7,437,552.76
9502	4901	C	E												E		N			5,234,194.46
															Line Number Total:					-2,203,358.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -05 /10 -1007 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			1,192,454.44
1000	4801	C	E												U		N			736,849.87
1000	4802	C	B						DISC						U		N			-197,483.96
1000	4802	C	E						DISC						U		N			279,633.33
1000	4901	C	B												U		N			-766,777.48
1000	4901	D	E												U		N			-1,325,338.95
1000	4902	C	E						DISC						U		N			80,662.75
															Line Number Total:					0.00
2140	4201	D	B												U		N			178,716.95
2140	4801	D	B												U		N			1,192,454.44
2140	4802	C	B						DISC						U		N			-197,483.96
2140	4901	C	B												U		N			-766,777.48
															Line Number Total:					406,909.95
2210	4871	D	E												U		N			72,023.76
2440	4450	C	E												U		N			0.18
2440	4610	C	E												U		N			478,933.53
															Line Number Total:					478,933.71
7240	4801	D	B												U		N			-1,192,454.44
7240	4901	C	B												U		N			766,777.48
															Line Number Total:					-425,676.96
7320	4802	C	B						DISC						U		N			197,483.96
7320	4802	C	E						DISC						U		N			-279,633.33
7320	4902	C	E						DISC						U		N			-80,662.75
															Line Number Total:					-162,812.12
7440	4801	C	E												U		N			736,849.87
7440	4871	D	E												U		N			-72,023.76
7440	4901	D	E												U		N			-1,325,338.95
															Line Number Total:					-660,512.84
8693	4802	C	B						DISC						U		N			-197,483.96
8693	4802	C	E						DISC						U		N			279,633.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -05 /10 -1007 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						U		N			80,662.75
															Line Number Total:					162,812.12
9000	4802	C	B						DISC						U		N			-197,483.96
9000	4802	C	E						DISC						U		N			279,633.33
9000	4902	C	E						DISC						U		N			80,662.75
															Line Number Total:					162,812.12
9502	4801	C	E												U		N			736,849.87
9502	4871	D	E												U		N			-72,023.76
9502	4901	D	E												U		N			-1,325,338.95
															Line Number Total:					-660,512.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -06 /07 -1007 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,142,841.50
7320	4902	C	E						DISC						E		N			-63,874.57
7331	4831	D	E								72	1007			E		N			-5,142,841.50
7340	4801	C	B												E		N			-5,142,841.50
7340	4801	C	E												E		N			8,204,145.19
7340	4901	D	E												E		N			-3,125,178.26
7340	4902	C	E						DISC						E		N			63,874.57
															Line Number Total:					0.00
7440	4801	C	E												E		N			8,204,145.19
7440	4831	D	E								72	1007			E		N			-5,142,841.50
7440	4901	D	E												E		N			-3,125,178.26
															Line Number Total:					-63,874.57
8693	4902	C	E						DISC						E		N			63,874.57
9000	4902	C	E						DISC						E		N			63,874.57
9502	4801	C	E												E		N			8,204,145.19
9502	4901	D	E												E		N			-3,125,178.26
															Line Number Total:					5,078,966.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -06 /11 -1007 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,117,296.27
1000	4801	C	E												U		N			1,856,774.55
1000	4802	C	B						DISC						U		N			-4,128.88
1000	4802	C	E						DISC						U		N			4,128.88
1000	4881	C	E												U		N			8,400.00
1000	4901	D	B												U		N			2,130,275.67
1000	4901	D	E												U		N			-2,429,567.67
1000	4902	C	E						DISC						U		N			559,813.72
															Line Number Total:					8,400.00
2140	4201	C	B												U		N			-8,850.52
2140	4801	C	B												U		N			-2,117,296.27
2140	4802	C	B						DISC						U		N			-4,128.88
2140	4901	D	B												U		N			2,130,275.67
															Line Number Total:					0.00
2210	4871	D	E												U		N			33,846.68
2222	4190	D	E								72	1007			U		N			376,449.68
2440	4450	D	E												U		N			-391,160.85
2440	4610	C	E												U		N			793,057.21
															Line Number Total:					401,896.36
7240	4801	C	B												U		N			2,117,296.27
7240	4901	D	B												U		N			-2,130,275.67
															Line Number Total:					-12,979.40
7320	4802	C	B						DISC						U		N			4,128.88
7320	4802	C	E						DISC						U		N			-4,128.88
7320	4902	C	E						DISC						U		N			-559,813.72
															Line Number Total:					-559,813.72
7332	4831	C	E								72	1007			U		N			5,142,841.50
7440	4801	C	E												U		N			1,856,774.55
7440	4831	C	E								72	1007			U		N			5,142,841.50
7440	4871	D	E												U		N			-33,846.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -06 /11 -1007 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												U		N			8,400.00
7440	4901	D	E												U		N			-2,429,567.67
															Line Number Total:					4,544,601.70
8693	4802	C	B						DISC						U		N			-4,128.88
8693	4802	C	E						DISC						U		N			4,128.88
8693	4902	C	E						DISC						U		N			559,813.72
															Line Number Total:					559,813.72
9000	4802	C	B						DISC						U		N			-4,128.88
9000	4802	C	E						DISC						U		N			4,128.88
9000	4902	C	E						DISC						U		N			559,813.72
															Line Number Total:					559,813.72
9502	4801	C	E												U		N			1,856,774.55
9502	4831	C	E								72	1007			U		N			5,142,841.50
9502	4871	D	E												U		N			-33,846.68
9502	4881	C	E												U		N			8,400.00
9502	4901	D	E												U		N			-2,429,567.67
															Line Number Total:					4,544,601.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -07 /08 -1007 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-2,726,185.92
1000	4801	D	E												U		Y			-1,235,004.36
1000	4802	C	B						DISC						U		Y			-82,150.51
1000	4802	C	E						DISC						U		Y			42,887.28
1000	4881	C	E												U		Y			4,432.65
1000	4901	C	B												U		Y			-2,216,720.27
1000	4901	C	E												U		Y			3,416,326.94
1000	4902	C	E						DISC						U		Y			3,835,835.47
															Line Number Total:					1,039,421.28
2140	4201	D	B												U		Y			11,097,366.32
2140	4221	D	B				F		DISC						U		Y			948,384.00
2140	4801	C	B												U		Y			-2,726,185.92
2140	4802	C	B						DISC						U		Y			-82,150.51
2140	4901	C	B												U		Y			-2,216,720.27
															Line Number Total:					7,020,693.62
2210	4871	D	E												U		Y			284,821.87
2398	4450	D	E												U		Y			12,665.74
2398	4510	C	E			A									U		Y			-0.08
2398	4610	C	E												U		Y			-5,992,309.12
2398	4620	D	E												U		Y			38.59
2398	4700	C	E												U		Y			-1,667.47
															Line Number Total:					-5,981,272.34
5800	4252	D	E				F		DISC						U		Y			337,740.00
5810	4221	D	B				F		DISC						U		Y			-948,384.00
5810	4221	D	E				F		DISC						U		Y			610,644.00
															Line Number Total:					-337,740.00
7240	4221	D	B				F		DISC						U		Y			-948,384.00
7240	4801	C	B												U		Y			2,726,185.92
7240	4901	C	B												U		Y			2,216,720.27
															Line Number Total:					3,994,522.19
7320	4802	C	B						DISC						U		Y			82,150.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -07 /08 -1007 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						DISC						U		Y			-42,887.28
7320	4902	C	E						DISC						U		Y			-3,835,835.47
															Line Number Total:					-3,796,572.24
7440	4221	D	E				F		DISC						U		Y			-610,644.00
7440	4801	D	E												U		Y			-1,235,004.36
7440	4871	D	E												U		Y			-284,821.87
7440	4881	C	E												U		Y			4,432.65
7440	4901	C	E												U		Y			3,416,326.94
															Line Number Total:					1,290,289.36
8693	4802	C	B						DISC						U		Y			-82,150.51
8693	4802	C	E						DISC						U		Y			42,887.28
8693	4902	C	E						DISC						U		Y			3,835,835.47
															Line Number Total:					3,796,572.24
8800	4252	D	E				F		DISC						U		Y			-337,740.00
9000	4252	D	E				F		DISC						U		Y			-337,740.00
9000	4802	C	B						DISC						U		Y			-82,150.51
9000	4802	C	E						DISC						U		Y			42,887.28
9000	4902	C	E						DISC						U		Y			3,835,835.47
															Line Number Total:					3,458,832.24
9502	4801	D	E												U		Y			-1,235,004.36
9502	4871	D	E												U		Y			-284,821.87
9502	4881	C	E												U		Y			4,432.65
9502	4901	C	E												U		Y			3,416,326.94
															Line Number Total:					1,900,933.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -08 /09 -1007 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		N			-415,831.95
1000	4802	C	E						DISC						U		N			29,865.18
1000	4901	C	E												U		N			867,971.71
1000	4902	C	E						DISC						U		N			13,352,985.50
																Line Number Total:				13,834,990.44
2440	4450	C	E												U		N			17,845,419.00
2440	4510	C	E			A									U		N			245,099.00
2440	4610	C	E												U		N			5,398,383.63
2440	4700	C	E												U		N			368,307.93
																Line Number Total:				23,857,209.56
4000	4119	D	E	P	110161				DISC				X		U		N	1		38,000,000.00
4035	4392	C	E	P	110161				DISC						U		N	1		-307,800.00
5800	4252	D	E				F		DISC						U		N			263,942.00
5810	4221	D	E				F		DISC						U		N			582,839.00
7320	4802	C	E						DISC						U		N			-29,865.18
7320	4902	C	E						DISC						U		N			-13,352,985.50
																Line Number Total:				-13,382,850.68
7440	4221	D	E				F		DISC						U		N			-582,839.00
7440	4801	D	E												U		N			-415,831.95
7440	4901	C	E												U		N			867,971.71
																Line Number Total:				-130,699.24
8690	4802	C	E						DISC						U		N			29,865.18
8690	4902	C	E						DISC						U		N			13,352,985.50
																Line Number Total:				13,382,850.68
8800	4252	D	E				F		DISC						U		N			-263,942.00
9000	4252	D	E				F		DISC						U		N			-263,942.00
9000	4802	C	E						DISC						U		N			29,865.18
9000	4902	C	E						DISC						U		N			13,352,985.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -08 /09 -1007 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					13,118,908.68
9502	4801	D	E												U		N			-415,831.95
9502	4901	C	E												U		N			867,971.71
															Line Number Total:					452,139.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -08 /09 -1007 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 184-15-1007

1000	Total new obligations	14,871,434.34
2140	Unobligated balance carried forward, start of year	8,650,576.75
2210	Resources available from recoveries of prior year obligations	391,009.97
2222	Unobligated balance transferred from other accounts [Treas Acct]	376,449.68
2398	Unobligated balance expiring or withdrawn	-6,516,374.76
2440	Unobligated balance carried forward, end of year	25,437,605.43
4000	Appropriation	38,000,000.00
4035	Appropriation permanently reduced	-307,800.00
5800	Offsetting collections (cash)	601,682.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	245,099.00
7240	Obligated balance, start of year	14,062,055.68
7320	Total outlays (gross)	-18,343,154.35
7331	Obligated balance transferred to other accounts [Treas Acct]	-5,142,841.50
7332	Obligated balance transferred from other accounts [Treas Acct]	5,142,841.50
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	9,954,226.70
8690	Outlays from new discretionary authority	13,382,850.68
8693	Outlays from discretionary balances	4,960,303.67
8800	Federal sources	-601,682.00
9000	Outlays	17,741,472.35
9502	Unpaid obligation, end of year	16,290,551.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Property Management Fund
Budget Account Id: 184-15-4175 Treasury Account Id: 72- - /X -4175 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,623,126.40
1000	4801	C	E												U		N			2,623,126.40
1000	4901	C	B												U		N			-276,176.56
1000	4901	C	E												U		N			356,645.08
1000	4902	D	E						MAND	BAL					U		N			-80,468.52
															Line Number Total:					0.00
2140	4201	D	B												U		N			4,783,824.22
2140	4801	C	B												U		N			-2,623,126.40
2140	4901	C	B												U		N			-276,176.56
															Line Number Total:					1,884,521.26
2440	4450	C	E												U		N			1,884,521.26
7240	4801	C	B												U		N			2,623,126.40
7240	4901	C	B												U		N			276,176.56
															Line Number Total:					2,899,302.96
7320	4902	D	E						MAND	BAL					U		N			80,468.52
7440	4801	C	E												U		N			2,623,126.40
7440	4901	C	E												U		N			356,645.08
															Line Number Total:					2,979,771.48
8698	4902	D	E						MAND	BAL					U		N			-80,468.52
9000	4902	D	E						MAND	BAL					U		N			-80,468.52
9502	4801	C	E												U		N			2,623,126.40
9502	4901	C	E												U		N			356,645.08
															Line Number Total:					2,979,771.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Property Management Fund
Budget Account Id: 184-15-4175 Treasury Account Id: 72- - /X -4175 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 184-15-4175

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	1,884,521.26
2440	Unobligated balance carried forward, end of year	1,884,521.26
7240	Obligated balance, start of year	2,899,302.96
7320	Total outlays (gross)	80,468.52
7440	Obligated balance, end of year	2,979,771.48
8698	Outlays from mandatory balances	-80,468.52
9000	Outlays	-80,468.52
9502	Unpaid obligation, end of year	2,979,771.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund [Agency for International Development]
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4513 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-464,330.01
1000	4801	D	E												U		N			-2,553,596.24
1000	4802	D	B						DISC	BAL					U		N			5,753.85
1000	4802	D	E						DISC	BAL					U		N			-4,298.57
1000	4881	C	E												U		N			71.93
1000	4901	C	B												U		N			-4,567,474.16
1000	4901	C	E												U		N			5,525,690.04
1000	4902	C	E						DISC	BAL					U		N			9,900,660.41
															Line Number Total:					7,842,477.25
2140	4201	C	B												U		N			-2,590,798.16
2140	4221	D	B				F		DISC						U		N			9,566,661.53
2140	4801	C	B												U		N			-464,330.01
2140	4802	D	B						DISC	BAL					U		N			5,753.85
2140	4901	C	B												U		N			-4,567,474.16
															Line Number Total:					1,949,813.05
2210	4871	D	E												U		N			174,857.06
2440	4450	D	E												U		N			-14,415,321.91
2440	4510	C	E			A									U		N			145.09
2440	4610	C	E												U		N			8,389,818.47
2440	4620	D	E												U		N			-608.04
2440	4700	C	E												U		N			399,121.31
															Line Number Total:					-5,626,845.08
5800	4252	D	E				F		DISC						U		N			9,174,880.28
5810	4221	D	B				F		DISC						U		N			-9,566,661.53
5810	4221	D	E				F		DISC						U		N			15,943,969.31
															Line Number Total:					6,377,307.78
7240	4221	D	B				F		DISC						U		N			-9,566,661.53
7240	4801	C	B												U		N			464,330.01
7240	4901	C	B												U		N			4,567,474.16
															Line Number Total:					-4,534,857.36
7320	4802	D	B						DISC	BAL					U		N			-5,753.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund [Agency for International Development]
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4513 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	D	E						DISC	BAL					U		N			4,298.57
7320	4902	C	E						DISC	BAL					U		N			-9,900,660.41
															Line Number Total:					-9,902,115.69
7440	4221	D	E				F		DISC						U		N			-15,943,969.31
7440	4801	D	E												U		N			-2,553,596.24
7440	4871	D	E												U		N			-174,857.06
7440	4881	C	E												U		N			71.93
7440	4901	C	E												U		N			5,525,690.04
															Line Number Total:					-13,146,660.64
8693	4802	D	B						DISC	BAL					U		N			5,753.85
8693	4802	D	E						DISC	BAL					U		N			-4,298.57
8693	4902	C	E						DISC	BAL					U		N			9,900,660.41
															Line Number Total:					9,902,115.69
8800	4252	D	E				F		DISC						U		N			-9,174,880.28
9000	4252	D	E				F		DISC						U		N			-9,174,880.28
9000	4802	D	B						DISC	BAL					U		N			5,753.85
9000	4802	D	E						DISC	BAL					U		N			-4,298.57
9000	4902	C	E						DISC	BAL					U		N			9,900,660.41
															Line Number Total:					727,235.41
9502	4801	D	E												U		N			-2,553,596.24
9502	4871	D	E												U		N			-174,857.06
9502	4881	C	E												U		N			71.93
9502	4901	C	E												U		N			5,525,690.04
															Line Number Total:					2,797,308.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund [Agency for International Development]
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4590 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			380.88
1000	4801	D	E												U		N			-380.88
															Line Number Total:					0.00
2140	4201	D	B												U		N			45,918.20
2140	4801	D	B												U		N			380.88
															Line Number Total:					46,299.08
2440	4450	C	E												U		N			45,799.08
2440	4610	C	E												U		N			500.00
															Line Number Total:					46,299.08
7240	4801	D	B												U		N			-380.88
7440	4801	D	E												U		N			-380.88
9502	4801	D	E												U		N			-380.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund [Agency for International Development]
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4590 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 184-15-4513

1000	Total new obligations	7,842,477.25
2140	Unobligated balance carried forward, start of year	1,996,112.13
2210	Resources available from recoveries of prior year obligations	174,857.06
2440	Unobligated balance carried forward, end of year	-5,580,546.00
5800	Offsetting collections (cash)	9,174,880.28
5810	Change in uncollected customer payments from Federal sources (unexpired)	6,377,307.78
7240	Obligated balance, start of year	-4,535,238.24
7320	Total outlays (gross)	-9,902,115.69
7440	Obligated balance, end of year	-13,147,041.52
8693	Outlays from discretionary balances	9,902,115.69
8800	Federal sources	-9,174,880.28
9000	Outlays	727,235.41
9502	Unpaid obligation, end of year	2,796,927.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Debt Reduction Financing Account
Budget Account Id: 184-15-4137 Treasury Account Id: 11- - /X -4137 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-24,451,430.64
1000	4902	C	E						MAND						U		N			24,451,430.64
															Line Number Total:					0.00
2140	4201	D	B												U		N			227,767,125.18
2140	4801	C	B												U		N			-24,451,430.64
															Line Number Total:					203,315,694.54
2440	4450	C	E												U		N			244,053,480.71
6900	4262	D	E						MAND						U		N			15,827,916.54
6900	4263	D	E						MAND						U		N			11,968,618.26
6900	4266	D	E						MAND						U		N			316,918.37
6900	4271	D	E						MAND						U		N			12,624,333.00
															Line Number Total:					40,737,786.17
7240	4801	C	B												U		N			24,451,430.64
7320	4902	C	E						MAND						U		N			-24,451,430.64
8800	4271	D	E						MAND						U		N			-12,624,333.00
8840	4262	D	E						MAND						U		N			-15,827,916.54
8840	4263	D	E						MAND						U		N			-11,968,618.26
8840	4266	D	E						MAND						U		N			-316,918.37
															Line Number Total:					-28,113,453.17
9000	4262	D	E						MAND						U		N			-15,827,916.54
9000	4263	D	E						MAND						U		N			-11,968,618.26
9000	4266	D	E						MAND						U		N			-316,918.37
9000	4271	D	E						MAND						U		N			-12,624,333.00
9000	4902	C	E						MAND						U		N			24,451,430.64
															Line Number Total:					-16,286,355.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Debt Reduction Financing Account
Budget Account Id: 184-15-4137 Treasury Account Id: 11- - /X -4137 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 184-15-4137

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	203,315,694.54
2440	Unobligated balance carried forward, end of year	244,053,480.71
6900	Offsetting collections (cash)	40,737,786.17
7240	Obligated balance, start of year	24,451,430.64
7320	Total outlays (gross)	-24,451,430.64
8800	Federal sources	-12,624,333.00
8840	Non-Federal sources	-28,113,453.17
9000	Outlays	-16,286,355.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Loan Guarantees to Israel Financing Account
Budget Account Id: 184-15-4119 Treasury Account Id: 72- - /X -4119 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			1,242,867,865.08
2440	4450	C	E												U		N			1,242,867,865.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Loan Guarantees to Israel Financing Account
Budget Account Id: 184-15-4119 Treasury Account Id: 72- - /X -4119 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 184-15-4119

2140	Unobligated balance carried forward, start of year	1,242,867,865.08
2440	Unobligated balance carried forward, end of year	1,242,867,865.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Loan Guarantees to Egypt Financing Account
Budget Account Id: 184-15-4491 Treasury Account Id: 72- - /X -4491 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			177,491,255.29
2440	4450	C	E												U		N			177,491,255.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Loan Guarantees to Egypt Financing Account
Budget Account Id: 184-15-4491 Treasury Account Id: 72- - /X -4491 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 184-15-4491

2140	Unobligated balance carried forward, start of year	177,491,255.29
2440	Unobligated balance carried forward, end of year	177,491,255.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and Environmental Credit Program Account
Budget Account Id: 184-15-0401 Treasury Account Id: 72- - /X -0401 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			1,501,450.00
2440	4450	C	E												U		N			1,501,450.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and Environmental Credit Program Account
Budget Account Id: 184-15-0401 Treasury Account Id: 72- - /X -0401 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 184-15-0401

2140	Unobligated balance carried forward, start of year	1,501,450.00
2440	Unobligated balance carried forward, end of year	1,501,450.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and Environmental Credit Guaranteed Loan Financing Account
Budget Account Id: 184-15-4344 Treasury Account Id: 72- - /X -4344 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,035,522.22
1000	4801	C	E												U		N			1,035,522.22
1000	4802	C	B						MAND						U		N			-915,250.00
1000	4802	C	E						MAND						U		N			915,250.00
1000	4902	C	E						MAND						U		N			1,794,014.11
															Line Number Total:					1,794,014.11
2140	4201	D	B												U		N			122,490,769.31
2140	4801	C	B												U		N			-1,035,522.22
2140	4802	C	B						MAND						U		N			-915,250.00
															Line Number Total:					120,539,997.09
2440	4450	C	E												U		N			117,124,441.43
2440	4610	C	E												U		N			3,205,985.89
															Line Number Total:					120,330,427.32
6900	4261	D	E						MAND						U		N			949,769.40
6900	4262	D	E						MAND						U		N			258,045.26
6900	4263	D	E						MAND						U		N			313,022.27
6900	4266	D	E						MAND						U		N			63,607.41
															Line Number Total:					1,584,444.34
7240	4801	C	B												U		N			1,035,522.22
7320	4802	C	B						MAND						U		N			915,250.00
7320	4802	C	E						MAND						U		N			-915,250.00
7320	4902	C	E						MAND						U		N			-1,794,014.11
															Line Number Total:					-1,794,014.11
7440	4801	C	E												U		N			1,035,522.22
8840	4261	D	E						MAND						U		N			-949,769.40
8840	4262	D	E						MAND						U		N			-258,045.26
8840	4263	D	E						MAND						U		N			-313,022.27
8840	4266	D	E						MAND						U		N			-63,607.41
															Line Number Total:					-1,584,444.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and Environmental Credit Guaranteed Loan Financing Account
Budget Account Id: 184-15-4344 Treasury Account Id: 72- - /X -4344 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4261	D	E						MAND						U		N			-949,769.40
9000	4262	D	E						MAND						U		N			-258,045.26
9000	4263	D	E						MAND						U		N			-313,022.27
9000	4266	D	E						MAND						U		N			-63,607.41
9000	4802	C	B						MAND						U		N			-915,250.00
9000	4802	C	E						MAND						U		N			915,250.00
9000	4902	C	E						MAND						U		N			1,794,014.11
															Line Number Total:					209,569.77
9502	4801	C	E												U		N			1,035,522.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and Environmental Credit Guaranteed Loan Financing Account
Budget Account Id: 184-15-4344 Treasury Account Id: 72- - /X -4344 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 184-15-4344

1000	Total new obligations	1,794,014.11
2140	Unobligated balance carried forward, start of year	120,539,997.09
2440	Unobligated balance carried forward, end of year	120,330,427.32
6900	Offsetting collections (cash)	1,584,444.34
7240	Obligated balance, start of year	1,035,522.22
7320	Total outlays (gross)	-1,794,014.11
7440	Obligated balance, end of year	1,035,522.22
8840	Non-Federal sources	-1,584,444.34
9000	Outlays	209,569.77
9502	Unpaid obligation, end of year	1,035,522.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Housing and Other Credit Guaranty Programs Liquidating Account
Budget Account Id: 184-15-4340 Treasury Account Id: 72- - /X -4340 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			209,608.06
1000	4802	C	E						MAND	NEW					U		N			4,049,272.49
1000	4902	C	E						MAND	NEW					U		N			9,924,227.18
																Line Number Total:				14,183,107.73
2140	4201	D	B												U		N			3,118,747.73
2240	4152	C	E												U		N			-3,118,747.73
2440	4450	C	E												U		N			117,694,784.26
2440	4610	C	E												U		N			20,816,892.27
																Line Number Total:				138,511,676.53
6000	4119	D	E	P	110161				MAND						U		N	3		35,000,000.00
6900	4261	D	E						MAND						U		N			1,359,653.32
6900	4262	D	E						MAND						U		N			110,216,048.94
6900	4263	D	E						MAND						U		N			5,639,374.58
6900	4266	D	E						MAND						U		N			479,707.42
																Line Number Total:				117,694,784.26
7320	4802	C	E						MAND	NEW					U		N			-4,049,272.49
7320	4902	C	E						MAND	NEW					U		N			-9,924,227.18
																Line Number Total:				-13,973,499.67
7440	4801	C	E												U		N			209,608.06
8697	4802	C	E						MAND	NEW					U		N			4,049,272.49
8697	4902	C	E						MAND	NEW					U		N			9,924,227.18
																Line Number Total:				13,973,499.67
8840	4261	D	E						MAND						U		N			-1,359,653.32
8840	4262	D	E						MAND						U		N			-110,216,048.94
8840	4263	D	E						MAND						U		N			-5,639,374.58
8840	4266	D	E						MAND						U		N			-479,707.42
																Line Number Total:				-117,694,784.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Housing and Other Credit Guaranty Programs Liquidating Account
Budget Account Id: 184-15-4340 Treasury Account Id: 72- - /X -4340 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4261	D	E						MAND						U		N			-1,359,653.32
9000	4262	D	E						MAND						U		N			-110,216,048.94
9000	4263	D	E						MAND						U		N			-5,639,374.58
9000	4266	D	E						MAND						U		N			-479,707.42
9000	4802	C	E						MAND	NEW					U		N			4,049,272.49
9000	4902	C	E						MAND	NEW					U		N			9,924,227.18
															Line Number Total:					-103,721,284.59
9502	4801	C	E												U		N			209,608.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Housing and Other Credit Guaranty Programs Liquidating Account
Budget Account Id: 184-15-4340 Treasury Account Id: 72- - /X -4340 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 184-15-4340

1000	Total new obligations	14,183,107.73
2140	Unobligated balance carried forward, start of year	3,118,747.73
2240	Capital transfer to general fund	-3,118,747.73
2440	Unobligated balance carried forward, end of year	138,511,676.53
6000	Appropriation	35,000,000.00
6900	Offsetting collections (cash)	117,694,784.26
7320	Total outlays (gross)	-13,973,499.67
7440	Obligated balance, end of year	209,608.06
8697	Outlays from new mandatory authority	13,973,499.67
8840	Non-Federal sources	-117,694,784.26
9000	Outlays	-103,721,284.59
9502	Unpaid obligation, end of year	209,608.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Program Account
Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /97 -0400 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4287	D	B						DISC						E		N			-714,616.00
7410	4287	D	B						DISC						E		N			714,616.00
7410	4287	D	E						DISC						E		N			-714,616.00
															Line Number Total:					0.00
7440	4287	D	E						DISC						E		N			-714,616.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Program Account
Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /X -0400 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,054,010.10
1000	4801	C	E												U		N			2,473,503.10
1000	4802	C	B						DISC	BAL					U		N			-1,150.00
1000	4802	C	E						DISC	BAL					U		N			1,150.00
1000	4901	D	B												U		N			604,524.76
1000	4901	D	E												U		N			-24,017.76
															Line Number Total:					0.00
2140	4201	D	B												U		N			4,308,107.10
2140	4287	D	B						DISC						U		N			49,280.24
2140	4801	C	B												U		N			-3,054,010.10
2140	4802	C	B						DISC	BAL					U		N			-1,150.00
2140	4901	D	B												U		N			604,524.76
															Line Number Total:					1,906,752.00
2440	4450	C	E												U		N			1,906,752.00
5810	4287	D	B						DISC						U		N			-49,280.24
5810	4287	D	E						DISC						U		N			49,280.24
															Line Number Total:					0.00
7240	4287	D	B						DISC						U		N			-49,280.24
7240	4801	C	B												U		N			3,054,010.10
7240	4901	D	B												U		N			-604,524.76
															Line Number Total:					2,400,205.10
7320	4802	C	B						DISC	BAL					U		N			1,150.00
7320	4802	C	E						DISC	BAL					U		N			-1,150.00
															Line Number Total:					0.00
7440	4287	D	E						DISC						U		N			-49,280.24
7440	4801	C	E												U		N			2,473,503.10
7440	4901	D	E												U		N			-24,017.76
															Line Number Total:					2,400,205.10
8693	4802	C	B						DISC	BAL					U		N			-1,150.00
8693	4802	C	E						DISC	BAL					U		N			1,150.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Program Account
Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /X -0400 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00
9000	4802	C	B						DISC	BAL					U		N			-1,150.00
9000	4802	C	E						DISC	BAL					U		N			1,150.00
															Line Number Total:					0.00
9502	4801	C	E												U		N			2,473,503.10
9502	4901	D	E												U		N			-24,017.76
															Line Number Total:					2,449,485.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Program Account
Budget Account Id: 184-15-0400 Treasury Account Id: 72- -99 /00 -0400 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-330.00
7340	4801	D	B												E		N			330.00
7340	4801	D	E												E		N			-330.00
															Line Number Total:					0.00
7440	4801	D	E												E		N			-330.00
9502	4801	D	E												E		N			-330.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Program Account
Budget Account Id: 184-15-0400 Treasury Account Id: 72- -99 /00 -0400 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 184-15-0400

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	1,906,752.00
2440	Unobligated balance carried forward, end of year	1,906,752.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	1,685,259.10
7320	Total outlays (gross)	0.00
7340	Adjustments in expired accounts (net)	0.00
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	1,685,259.10
8693	Outlays from discretionary balances	0.00
9000	Outlays	0.00
9502	Unpaid obligation, end of year	2,449,155.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Guaranteed Loan
Budget Account Id: 184-15-4343 Treasury Account Id: 72- - /X -4343 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,523,537.16
1000	4801	C	E												U		N			2,523,537.16
1000	4901	C	B												U		N			-80,310.61
1000	4901	C	E												U		N			80,310.61
																Line Number Total:				0.00
2140	4201	C	B												U		N			-1,642,184.93
2140	4801	C	B												U		N			-2,523,537.16
2140	4901	C	B												U		N			-80,310.61
																Line Number Total:				-4,246,032.70
2440	4450	D	E												U		N			-4,669,581.73
2440	4510	C	E			A									U		N			431,145.00
																Line Number Total:				-4,238,436.73
6900	4261	D	E						MAND						U		N			7,635.59
6900	4266	C	E						MAND						U		N			-39.62
																Line Number Total:				7,595.97
7240	4801	C	B												U		N			2,523,537.16
7240	4901	C	B												U		N			80,310.61
																Line Number Total:				2,603,847.77
7440	4801	C	E												U		N			2,523,537.16
7440	4901	C	E												U		N			80,310.61
																Line Number Total:				2,603,847.77
8840	4261	D	E						MAND						U		N			-7,635.59
8840	4266	C	E						MAND						U		N			39.62
																Line Number Total:				-7,595.97
9000	4261	D	E						MAND						U		N			-7,635.59
9000	4266	C	E						MAND						U		N			39.62
																Line Number Total:				-7,595.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Guaranteed Loan
Budget Account Id: 184-15-4343 Treasury Account Id: 72- - /X -4343 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			2,523,537.16
9502	4901	C	E												U		N			80,310.61
															Line Number Total:					2,603,847.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Guaranteed Loan
Budget Account Id: 184-15-4343 Treasury Account Id: 72- - /X -4343 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 184-15-4343

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	-4,246,032.70
2440	Unobligated balance carried forward, end of year	-4,238,436.73
6900	Offsetting collections (cash)	7,595.97
7240	Obligated balance, start of year	2,603,847.77
7440	Obligated balance, end of year	2,603,847.77
8840	Non-Federal sources	-7,595.97
9000	Outlays	-7,595.97
9502	Unpaid obligation, end of year	2,603,847.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Private Sector Revolving Fund Liquidating Account
Budget Account Id: 184-15-4341 Treasury Account Id: 72- - /X -4341 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-12,236.18
1000	4801	C	E												U		N			12,236.18
1000	4901	C	B												U		N			-34,744.00
1000	4901	C	E												U		N			34,744.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			262,352.38
2140	4287	D	B						MAND						U		N			297,933.38
2140	4801	C	B												U		N			-12,236.18
2140	4901	C	B												U		N			-34,744.00
															Line Number Total:					513,305.58
2440	4450	C	E												U		N			513,305.58
6910	4287	D	B						MAND						U		N			-297,933.38
6910	4287	D	E						MAND						U		N			297,933.38
															Line Number Total:					0.00
7240	4287	D	B						MAND						U		N			-297,933.38
7240	4801	C	B												U		N			12,236.18
7240	4901	C	B												U		N			34,744.00
															Line Number Total:					-250,953.20
7440	4287	D	E						MAND						U		N			-297,933.38
7440	4801	C	E												U		N			12,236.18
7440	4901	C	E												U		N			34,744.00
															Line Number Total:					-250,953.20
9502	4801	C	E												U		N			12,236.18
9502	4901	C	E												U		N			34,744.00
															Line Number Total:					46,980.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Private Sector Revolving Fund Liquidating Account
Budget Account Id: 184-15-4341 Treasury Account Id: 72- - /X -4341 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 184-15-4341

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	513,305.58
2440	Unobligated balance carried forward, end of year	513,305.58
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	-250,953.20
7440	Obligated balance, end of year	-250,953.20
9502	Unpaid obligation, end of year	46,980.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -0402 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-238,726.27
1000	4801	C	E												U		N			238,726.27
1000	4802	C	B						DISC	BAL					U		N			-0.01
1000	4802	C	E						DISC	BAL					U		N			0.01
															Line Number Total:					0.00
2140	4201	D	B												U		N			238,727.10
2140	4801	C	B												U		N			-238,726.27
2140	4802	C	B						DISC	BAL					U		N			-0.01
															Line Number Total:					0.82
2440	4450	C	E												U		N			0.82
7240	4801	C	B												U		N			238,726.27
7320	4802	C	B						DISC	BAL					U		N			0.01
7320	4802	C	E						DISC	BAL					U		N			-0.01
															Line Number Total:					0.00
7440	4801	C	E												U		N			238,726.27
8693	4802	C	B						DISC	BAL					U		N			-0.01
8693	4802	C	E						DISC	BAL					U		N			0.01
															Line Number Total:					0.00
9000	4802	C	B						DISC	BAL					U		N			-0.01
9000	4802	C	E						DISC	BAL					U		N			0.01
															Line Number Total:					0.00
9502	4801	C	E												U		N			238,726.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -1264 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			1,403,531.99
1000	4801	D	E												U		N			-1,644,447.45
1000	4802	C	B						DISC	BAL					U		N			-34,874.00
1000	4802	C	E						DISC	BAL					U		N			34,874.00
1000	4901	C	B												U		N			-1,190,133.47
1000	4901	C	E												U		N			1,415,942.47
1000	4902	C	E						DISC	BAL					U		N			15,106.46
															Line Number Total:					0.00
2140	4201	D	B												U		N			2,501,489.75
2140	4801	D	B												U		N			1,403,531.99
2140	4802	C	B						DISC	BAL					U		N			-34,874.00
2140	4901	C	B												U		N			-1,190,133.47
															Line Number Total:					2,680,014.27
2440	4450	C	E												U		N			292,716.27
2440	4510	C	E			A									U		N			2,387,298.00
															Line Number Total:					2,680,014.27
7240	4801	D	B												U		N			-1,403,531.99
7240	4901	C	B												U		N			1,190,133.47
															Line Number Total:					-213,398.52
7320	4802	C	B						DISC	BAL					U		N			34,874.00
7320	4802	C	E						DISC	BAL					U		N			-34,874.00
7320	4902	C	E						DISC	BAL					U		N			-15,106.46
															Line Number Total:					-15,106.46
7440	4801	D	E												U		N			-1,644,447.45
7440	4901	C	E												U		N			1,415,942.47
															Line Number Total:					-228,504.98
8693	4802	C	B						DISC	BAL					U		N			-34,874.00
8693	4802	C	E						DISC	BAL					U		N			34,874.00
8693	4902	C	E						DISC	BAL					U		N			15,106.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -1264 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					15,106.46
9000	4802	C	B						DISC	BAL					U		N			-34,874.00
9000	4802	C	E						DISC	BAL					U		N			34,874.00
9000	4902	C	E						DISC	BAL					U		N			15,106.46
															Line Number Total:					15,106.46
9502	4801	D	E												U		N			-1,644,447.45
9502	4901	C	E												U		N			1,415,942.47
															Line Number Total:					-228,504.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -02 /07 -1264 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			973,243.50
7331	4831	D	E								72	1264			E		N			-973,243.50
7340	4801	C	B												E		N			-973,243.50
7340	4801	C	E												E		N			973,243.50
															Line Number Total:					0.00
7440	4801	C	E												E		N			973,243.50
7440	4831	D	E								72	1264			E		N			-973,243.50
															Line Number Total:					0.00
9502	4801	C	E												E		N			973,243.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -02 /11 -1264 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			876,740.67
1000	4801	D	E												U		N			-1,034,781.24
1000	4901	C	B												U		N			-876,740.67
1000	4901	C	E												U		N			832,099.67
1000	4902	C	E						DISC						U		N			202,681.57
															Line Number Total:					0.00
2140	4801	D	B												U		N			876,740.67
2140	4901	C	B												U		N			-876,740.67
															Line Number Total:					0.00
2222	4190	D	E								72	1264			U		N			124,210.28
2440	4450	D	E												U		N			-1,143,009.72
2440	4510	C	E			A									U		N			863,915.00
2440	4610	C	E												U		N			403,305.00
															Line Number Total:					124,210.28
7240	4801	D	B												U		N			-876,740.67
7240	4901	C	B												U		N			876,740.67
															Line Number Total:					0.00
7320	4902	C	E						DISC						U		N			-202,681.57
7332	4831	C	E								72	1264			U		N			973,243.50
7440	4801	D	E												U		N			-1,034,781.24
7440	4831	C	E								72	1264			U		N			973,243.50
7440	4901	C	E												U		N			832,099.67
															Line Number Total:					770,561.93
8693	4902	C	E						DISC						U		N			202,681.57
9000	4902	C	E						DISC						U		N			202,681.57
9502	4801	D	E												U		N			-1,034,781.24
9502	4831	C	E								72	1264			U		N			973,243.50
9502	4901	C	E												U		N			832,099.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -02 /11 -1264 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	770,561.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -03 /07 -1264 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,689,176.87
7331	4831	D	E								72	1264			E		N			-7,689,176.87
7340	4801	C	B												E		N			-7,689,176.87
7340	4801	C	E												E		N			7,689,176.87
															Line Number Total:					0.00
7440	4801	C	E												E		N			7,689,176.87
7440	4831	D	E								72	1264			E		N			-7,689,176.87
															Line Number Total:					0.00
9502	4801	C	E												E		N			7,689,176.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -03 /11 -1264 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			431,873.00
1000	4801	D	E												U		N			-1,379,717.93
1000	4901	C	B												U		N			-431,873.00
1000	4901	C	E												U		N			1,042,099.00
1000	4902	C	E						DISC						U		N			337,618.93
															Line Number Total:					0.00
2140	4801	D	B												U		N			431,873.00
2140	4901	C	B												U		N			-431,873.00
															Line Number Total:					0.00
2222	4190	D	E								72	1010			U		N			29,661.00
2222	4190	D	E								72	1264			U		N			13,986.50
															Line Number Total:					43,647.50
2440	4450	D	E												U		N			-1,475,214.20
2440	4510	C	E			A									U		N			1,390,092.20
2440	4610	C	E												U		N			128,769.50
															Line Number Total:					43,647.50
7240	4801	D	B												U		N			-431,873.00
7240	4901	C	B												U		N			431,873.00
															Line Number Total:					0.00
7320	4902	C	E						DISC						U		N			-337,618.93
7332	4831	C	E								72	1264			U		N			7,689,176.87
7440	4801	D	E												U		N			-1,379,717.93
7440	4831	C	E								72	1264			U		N			7,689,176.87
7440	4901	C	E												U		N			1,042,099.00
															Line Number Total:					7,351,557.94
8693	4902	C	E						DISC						U		N			337,618.93
9000	4902	C	E						DISC						U		N			337,618.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -03 /11 -1264 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	D	E												U		N			-1,379,717.93
9502	4831	C	E								72	1264			U		N			7,689,176.87
9502	4901	C	E												U		N			1,042,099.00
																Line Number Total:				7,351,557.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -04 /07 -1264 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,563,124.74
7331	4831	D	E								72	1264			E		N			-7,563,124.74
7340	4801	C	B												E		N			-7,563,124.74
7340	4801	C	E												E		N			7,563,124.74
															Line Number Total:					0.00
7440	4801	C	E												E		N			7,563,124.74
7440	4831	D	E								72	1264			E		N			-7,563,124.74
															Line Number Total:					0.00
9502	4801	C	E												E		N			7,563,124.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -04 /11 -1264 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			280,246.00
1000	4801	D	E												U		N			-1,322,916.82
1000	4901	C	B												U		N			-280,246.00
1000	4901	C	E												U		N			532,978.00
1000	4902	C	E						DISC						U		N			789,938.82
															Line Number Total:					0.00
2140	4801	D	B												U		N			280,246.00
2140	4901	C	B												U		N			-280,246.00
															Line Number Total:					0.00
2210	4871	D	E												U		N			529,336.28
2222	4190	D	E								72	1264			U		N			7,043.01
2440	4450	D	E												U		N			-2,313,373.13
2440	4510	C	E			A									U		N			1,611,254.68
2440	4610	C	E												U		N			1,238,497.74
															Line Number Total:					536,379.29
7240	4801	D	B												U		N			-280,246.00
7240	4901	C	B												U		N			280,246.00
															Line Number Total:					0.00
7320	4902	C	E						DISC						U		N			-789,938.82
7332	4831	C	E								72	1264			U		N			7,563,124.74
7440	4801	D	E												U		N			-1,322,916.82
7440	4831	C	E								72	1264			U		N			7,563,124.74
7440	4871	D	E												U		N			-529,336.28
7440	4901	C	E												U		N			532,978.00
															Line Number Total:					6,243,849.64
8693	4902	C	E						DISC						U		N			789,938.82
9000	4902	C	E						DISC						U		N			789,938.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -04 /11 -1264 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	D	E												U		N			-1,322,916.82
9502	4831	C	E								72	1264			U		N			7,563,124.74
9502	4871	D	E												U		N			-529,336.28
9502	4901	C	E												U		N			532,978.00
																Line Number Total:				6,243,849.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -05 /07 -1264 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,945,228.53
7331	4831	D	E								72	1264			E		N			-3,945,228.53
7340	4801	C	B												E		N			-3,945,228.53
7340	4801	C	E												E		N			3,945,228.53
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,945,228.53
7440	4831	D	E								72	1264			E		N			-3,945,228.53
															Line Number Total:					0.00
9502	4801	C	E												E		N			3,945,228.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -05 /11 -1264 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			961,232.69
1000	4801	D	E												U		N			-998,274.34
1000	4802	D	B						DISC						U		N			31,208.00
1000	4802	D	E						DISC						U		N			-31,208.00
1000	4901	C	B												U		N			-961,232.69
1000	4901	C	E												U		N			454,759.53
1000	4902	C	E						DISC						U		N			435,814.81
															Line Number Total:					-107,700.00
2140	4201	C	B												U		N			-31,208.00
2140	4801	D	B												U		N			961,232.69
2140	4802	D	B						DISC						U		N			31,208.00
2140	4901	C	B												U		N			-961,232.69
															Line Number Total:					0.00
2210	4871	D	E												U		N			207,593.37
2222	4190	D	E								72	1264			U		N			20,149.35
2440	4450	D	E												U		N			-1,059,331.98
2440	4510	C	E			A									U		N			35,204.44
2440	4610	C	E												U		N			1,159,795.26
2440	4700	C	E												U		N			199,775.00
															Line Number Total:					335,442.72
7240	4801	D	B												U		N			-961,232.69
7240	4901	C	B												U		N			961,232.69
															Line Number Total:					0.00
7320	4802	D	B						DISC						U		N			-31,208.00
7320	4802	D	E						DISC						U		N			31,208.00
7320	4902	C	E						DISC						U		N			-435,814.81
															Line Number Total:					-435,814.81
7332	4831	C	E								72	1264			U		N			3,945,228.53
7440	4801	D	E												U		N			-998,274.34
7440	4831	C	E								72	1264			U		N			3,945,228.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -05 /11 -1264 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U		N			-207,593.37
7440	4901	C	E												U		N			454,759.53
															Line Number Total:					3,194,120.35
8693	4802	D	B						DISC						U		N			31,208.00
8693	4802	D	E						DISC						U		N			-31,208.00
8693	4902	C	E						DISC						U		N			435,814.81
															Line Number Total:					435,814.81
9000	4802	D	B						DISC						U		N			31,208.00
9000	4802	D	E						DISC						U		N			-31,208.00
9000	4902	C	E						DISC						U		N			435,814.81
															Line Number Total:					435,814.81
9502	4801	D	E												U		N			-998,274.34
9502	4831	C	E								72	1264			U		N			3,945,228.53
9502	4871	D	E												U		N			-207,593.37
9502	4901	C	E												U		N			454,759.53
															Line Number Total:					3,194,120.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -06 /08 -1264 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-4,092,627.46
1000	4801	C	E												U		Y			3,307,119.11
1000	4901	C	B												U		Y			-250,676.15
1000	4901	C	E												U		Y			694,496.07
1000	4902	C	E						DISC						U		Y			341,688.43
															Line Number Total:					0.00
2140	4201	D	B												U		Y			5,400,245.39
2140	4801	C	B												U		Y			-4,092,627.46
2140	4901	C	B												U		Y			-250,676.15
															Line Number Total:					1,056,941.78
2210	4871	D	E												U		Y			145,562.77
2398	4450	C	E												U		Y			-4,703.45
2398	4510	C	E			A									U		Y			-1,032,363.80
2398	4610	C	E												U		Y			-165,437.30
															Line Number Total:					-1,202,504.55
7240	4801	C	B												U		Y			4,092,627.46
7240	4901	C	B												U		Y			250,676.15
															Line Number Total:					4,343,303.61
7320	4902	C	E						DISC						U		Y			-341,688.43
7440	4801	C	E												U		Y			3,307,119.11
7440	4871	D	E												U		Y			-145,562.77
7440	4901	C	E												U		Y			694,496.07
															Line Number Total:					3,856,052.41
8693	4902	C	E						DISC						U		Y			341,688.43
9000	4902	C	E						DISC						U		Y			341,688.43
9502	4801	C	E												U		Y			3,307,119.11
9502	4871	D	E												U		Y			-145,562.77
9502	4901	C	E												U		Y			694,496.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -06 /08 -1264 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	3,856,052.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -07 /09 -1264 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,580,260.68
1000	4801	C	E												U		N			4,119,116.00
1000	4901	C	B												U		N			-1,553,035.74
1000	4901	C	E												U		N			802,014.94
1000	4902	C	E						DISC						U		N			960,093.55
															Line Number Total:					747,928.07
2140	4201	D	B												U		N			8,826,120.92
2140	4801	C	B												U		N			-3,580,260.68
2140	4901	C	B												U		N			-1,553,035.74
															Line Number Total:					3,692,824.50
2210	4871	D	E												U		N			5,563.39
2440	4510	C	E			A									U		N			750,000.00
2440	4610	C	E												U		N			2,190,575.45
2440	4700	C	E												U		N			4,320.98
															Line Number Total:					2,944,896.43
7240	4801	C	B												U		N			3,580,260.68
7240	4901	C	B												U		N			1,553,035.74
															Line Number Total:					5,133,296.42
7320	4902	C	E						DISC						U		N			-960,093.55
7440	4801	C	E												U		N			4,119,116.00
7440	4871	D	E												U		N			-5,563.39
7440	4901	C	E												U		N			802,014.94
															Line Number Total:					4,915,567.55
8693	4902	C	E						DISC						U		N			960,093.55
9000	4902	C	E						DISC						U		N			960,093.55
9502	4801	C	E												U		N			4,119,116.00
9502	4871	D	E												U		N			-5,563.39
9502	4901	C	E												U		N			802,014.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -07 /09 -1264 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					4,915,567.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -08 /10 -1264 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		N			-170,120.84
1000	4901	C	E												U		N			11,146.00
1000	4902	C	E						DISC						U		N			1,436,418.80
															Line Number Total:					1,277,443.96
2440	4450	C	E												U		N			4,013,904.00
2440	4510	C	E			A									U		N			1,580,920.00
2440	4610	C	E												U		N			1,220,722.04
2440	4700	C	E												U		N			914.00
															Line Number Total:					6,816,460.04
4000	4119	D	E	P	110161				DISC				X		U		N	1		8,160,000.00
4035	4392	C	E	P	110161				DISC						U		N	1		-66,096.00
7320	4902	C	E						DISC						U		N			-1,436,418.80
7440	4801	D	E												U		N			-170,120.84
7440	4901	C	E												U		N			11,146.00
															Line Number Total:					-158,974.84
8690	4902	C	E						DISC						U		N			1,436,418.80
9000	4902	C	E						DISC						U		N			1,436,418.80
9502	4801	D	E												U		N			-170,120.84
9502	4901	C	E												U		N			11,146.00
															Line Number Total:					-158,974.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -08 /10 -1264 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 184-15-1264

1000	Total new obligations	1,917,672.03
2140	Unobligated balance carried forward, start of year	7,429,781.37
2210	Resources available from recoveries of prior year obligations	888,055.81
2222	Unobligated balance transferred from other accounts [Treas Acct]	195,050.14
2398	Unobligated balance expiring or withdrawn	-1,202,504.55
2440	Unobligated balance carried forward, end of year	13,481,051.35
4000	Appropriation	8,160,000.00
4035	Appropriation permanently reduced	-66,096.00
7240	Obligated balance, start of year	29,672,701.42
7320	Total outlays (gross)	-4,519,361.37
7331	Obligated balance transferred to other accounts [Treas Acct]	-20,170,773.64
7332	Obligated balance transferred from other accounts [Treas Acct]	20,170,773.64
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	26,182,956.27
8690	Outlays from new discretionary authority	1,436,418.80
8693	Outlays from discretionary balances	3,082,942.57
9000	Outlays	4,519,361.37
9502	Unpaid obligation, end of year	46,353,729.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Guaranteed Loan Financing Account
Budget Account Id: 184-15-4266 Treasury Account Id: 72- - /X -4266 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			18,144,734.45
1000	4801	D	E												U		N			-17,878,826.72
1000	4901	C	B												U		N			-18,884,618.72
1000	4901	C	E												U		N			18,160,319.11
1000	4902	C	E						MAND						U		N			1,727,218.81
															Line Number Total:					1,268,826.93
2140	4201	D	B												U		N			20,419,521.84
2140	4801	D	B												U		N			18,144,734.45
2140	4901	C	B												U		N			-18,884,618.72
															Line Number Total:					19,679,637.57
2210	4871	D	E												U		N			1,532.81
2440	4450	C	E												U		N			20,031,238.39
2440	4610	C	E												U		N			732,705.88
															Line Number Total:					20,763,944.27
6900	4261	D	E						MAND						U		N			653,476.16
6900	4266	D	E						MAND						U		N			33,562.01
6900	4271	D	E						MAND						U		N			1,664,562.65
															Line Number Total:					2,351,600.82
7240	4801	D	B												U		N			-18,144,734.45
7240	4901	C	B												U		N			18,884,618.72
															Line Number Total:					739,884.27
7320	4902	C	E						MAND						U		N			-1,727,218.81
7440	4801	D	E												U		N			-17,878,826.72
7440	4871	D	E												U		N			-1,532.81
7440	4901	C	E												U		N			18,160,319.11
															Line Number Total:					279,959.58
8800	4271	D	E						MAND						U		N			-1,664,562.65
8840	4261	D	E						MAND						U		N			-653,476.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Guaranteed Loan Financing Account
Budget Account Id: 184-15-4266 Treasury Account Id: 72- - /X -4266 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4266	D	E						MAND						U		N			-33,562.01
															Line Number Total:					-687,038.17
9000	4261	D	E						MAND						U		N			-653,476.16
9000	4266	D	E						MAND						U		N			-33,562.01
9000	4271	D	E						MAND						U		N			-1,664,562.65
9000	4902	C	E						MAND						U		N			1,727,218.81
															Line Number Total:					-624,382.01
9502	4801	D	E												U		N			-17,878,826.72
9502	4871	D	E												U		N			-1,532.81
9502	4901	C	E												U		N			18,160,319.11
															Line Number Total:					279,959.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Guaranteed Loan Financing Account
Budget Account Id: 184-15-4266 Treasury Account Id: 72- - /X -4266 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 184-15-4266

1000	Total new obligations	1,268,826.93
2140	Unobligated balance carried forward, start of year	19,679,637.57
2210	Resources available from recoveries of prior year obligations	1,532.81
2440	Unobligated balance carried forward, end of year	20,763,944.27
6900	Offsetting collections (cash)	2,351,600.82
7240	Obligated balance, start of year	739,884.27
7320	Total outlays (gross)	-1,727,218.81
7440	Obligated balance, end of year	279,959.58
8800	Federal sources	-1,664,562.65
8840	Non-Federal sources	-687,038.17
9000	Outlays	-624,382.01
9502	Unpaid obligation, end of year	279,959.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Economic Assistance Loans Liquidating Account
Budget Account Id: 184-15-4103 Treasury Account Id: 72- - /X -4103 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-26,713.34
1000	4901	C	E												U		N			26,713.34
1000	4902	C	E						MAND	NEW					U		N			2,012,048.07
															Line Number Total:					2,012,048.07
2140	4201	D	B												U		N			32,452,189.86
2140	4287	D	B						MAND						U		N			2,404,709.58
2140	4901	C	B												U		N			-26,713.34
															Line Number Total:					34,830,186.10
2240	4152	C	E												U		N			-32,452,189.86
2440	4450	C	E												U		N			303,357,502.27
6900	4262	D	E						MAND						U		N			235,388,928.48
6900	4263	D	E						MAND						U		N			67,780,656.37
6900	4266	C	E						MAND						U		N			-178,030.75
															Line Number Total:					302,991,554.10
6910	4287	D	B						MAND						U		N			-2,404,709.58
6910	4287	D	E						MAND						U		N			2,404,709.58
															Line Number Total:					0.00
7240	4287	D	B						MAND						U		N			-2,404,709.58
7240	4901	C	B												U		N			26,713.34
															Line Number Total:					-2,377,996.24
7320	4902	C	E						MAND	NEW					U		N			-2,012,048.07
7440	4287	D	E						MAND						U		N			-2,404,709.58
7440	4901	C	E												U		N			26,713.34
															Line Number Total:					-2,377,996.24
8697	4902	C	E						MAND	NEW					U		N			2,012,048.07
8840	4262	D	E						MAND						U		N			-235,388,928.48
8840	4263	D	E						MAND						U		N			-67,780,656.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Economic Assistance Loans Liquidating Account
Budget Account Id: 184-15-4103 Treasury Account Id: 72- - /X -4103 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4266	C	E						MAND						U		N			178,030.75
															Line Number Total:					-302,991,554.10
9000	4262	D	E						MAND						U		N			-235,388,928.48
9000	4263	D	E						MAND						U		N			-67,780,656.37
9000	4266	C	E						MAND						U		N			178,030.75
9000	4902	C	E						MAND	NEW					U		N			2,012,048.07
															Line Number Total:					-300,979,506.03
9502	4901	C	E												U		N			26,713.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Economic Assistance Loans Liquidating Account
Budget Account Id: 184-15-4103 Treasury Account Id: 72- - /X -4103 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 184-15-4103

1000	Total new obligations	2,012,048.07
2140	Unobligated balance carried forward, start of year	34,830,186.10
2240	Capital transfer to general fund	-32,452,189.86
2440	Unobligated balance carried forward, end of year	303,357,502.27
6900	Offsetting collections (cash)	302,991,554.10
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	-2,377,996.24
7320	Total outlays (gross)	-2,012,048.07
7440	Obligated balance, end of year	-2,377,996.24
8697	Outlays from new mandatory authority	2,012,048.07
8840	Non-Federal sources	-302,991,554.10
9000	Outlays	-300,979,506.03
9502	Unpaid obligation, end of year	26,713.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 184-15-8342 Treasury Account Id: 72- - /X -8342 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-10,181,912.64
1000	4801	C	E												U		N			12,471,566.61
1000	4901	C	B												U		N			-8,859,895.52
1000	4901	C	E												U		N			8,893,735.98
1000	4902	C	E						MAND	BAL					U		N			1,504,481.58
															Line Number Total:					3,827,976.01
2140	4201	D	B												U		N			26,575,770.17
2140	4801	C	B												U		N			-10,181,912.64
2140	4901	C	B												U		N			-8,859,895.52
															Line Number Total:					7,533,962.01
2440	4450	C	E												U		N			8,067,968.39
2440	4610	D	E												U		N			-3,827,976.01
															Line Number Total:					4,239,992.38
6300	4150	D	E		110161				MAND						U		N			534,006.38
7240	4801	C	B												U		N			10,181,912.64
7240	4901	C	B												U		N			8,859,895.52
															Line Number Total:					19,041,808.16
7320	4902	C	E						MAND	BAL					U		N			-1,504,481.58
7440	4801	C	E												U		N			12,471,566.61
7440	4901	C	E												U		N			8,893,735.98
															Line Number Total:					21,365,302.59
8698	4902	C	E						MAND	BAL					U		N			1,504,481.58
9000	4902	C	E						MAND	BAL					U		N			1,504,481.58
9502	4801	C	E												U		N			12,471,566.61
9502	4901	C	E												U		N			8,893,735.98
															Line Number Total:					21,365,302.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 184-15-8342 Treasury Account Id: 72- - /X -8342 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 184-15-8342

1000	Total new obligations	3,827,976.01
2140	Unobligated balance carried forward, start of year	7,533,962.01
2440	Unobligated balance carried forward, end of year	4,239,992.38
6300	Reappropriation	534,006.38
7240	Obligated balance, start of year	19,041,808.16
7320	Total outlays (gross)	-1,504,481.58
7440	Obligated balance, end of year	21,365,302.59
8698	Outlays from mandatory balances	1,504,481.58
9000	Outlays	1,504,481.58
9502	Unpaid obligation, end of year	21,365,302.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID [Agency for International Develop
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8502 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,343,026.00
1000	4801	C	E												U		N			813,233.52
1000	4901	C	B												U		N			-3,317,056.27
1000	4901	C	E												U		N			6,553,905.29
1000	4902	D	E						MAND	BAL					U		N			-2,703,579.54
															Line Number Total:					3,477.00
2140	4201	D	B												U		N			5,929,435.85
2140	4801	C	B												U		N			-1,343,026.00
2140	4901	C	B												U		N			-3,317,056.27
															Line Number Total:					1,269,353.58
2440	4450	C	E												U		N			1,261,573.07
2440	4610	C	E												U		N			3,543,002.00
															Line Number Total:					4,804,575.07
6300	4150	D	E		110161				MAND						U		N			3,538,698.49
7240	4801	C	B												U		N			1,343,026.00
7240	4901	C	B												U		N			3,317,056.27
															Line Number Total:					4,660,082.27
7320	4902	D	E						MAND	BAL					U		N			2,703,579.54
7440	4801	C	E												U		N			813,233.52
7440	4901	C	E												U		N			6,553,905.29
															Line Number Total:					7,367,138.81
8698	4902	D	E						MAND	BAL					U		N			-2,703,579.54
9000	4902	D	E						MAND	BAL					U		N			-2,703,579.54
9502	4801	C	E												U		N			813,233.52
9502	4901	C	E												U		N			6,553,905.29
															Line Number Total:					7,367,138.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID [Agency for International Develop
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8824 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-18,755,304.51
1000	4801	C	E												U		N			15,928,619.90
1000	4802	C	B						MAND	BAL					U		N			-922,337.42
1000	4802	C	E						MAND	BAL					U		N			682,636.12
1000	4901	C	B												U		N			-5,045,188.00
1000	4901	C	E												U		N			8,346,268.93
1000	4902	C	E						MAND	BAL					U		N			7,050,606.71
															Line Number Total:					7,285,301.73
2140	4201	D	B												U		N			26,048,322.42
2140	4801	C	B												U		N			-18,755,304.51
2140	4802	C	B						MAND	BAL					U		N			-922,337.42
2140	4901	C	B												U		N			-5,045,188.00
															Line Number Total:					1,325,492.49
2440	4450	C	E												U		N			1,475,495.09
2440	4610	C	E												U		N			15,266,544.25
2440	4700	C	E												U		N			10,357,772.00
															Line Number Total:					27,099,811.34
6300	4150	D	E		110161				MAND						U		N			33,059,620.58
7240	4801	C	B												U		N			18,755,304.51
7240	4901	C	B												U		N			5,045,188.00
															Line Number Total:					23,800,492.51
7320	4802	C	B						MAND	BAL					U		N			922,337.42
7320	4802	C	E						MAND	BAL					U		N			-682,636.12
7320	4902	C	E						MAND	BAL					U		N			-7,050,606.71
															Line Number Total:					-6,810,905.41
7440	4801	C	E												U		N			15,928,619.90
7440	4901	C	E												U		N			8,346,268.93
															Line Number Total:					24,274,888.83
8698	4802	C	B						MAND	BAL					U		N			-922,337.42
8698	4802	C	E						MAND	BAL					U		N			682,636.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID [Agency for International Develop
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8824 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4902	C	E						MAND	BAL					U		N			7,050,606.71
															Line Number Total:					6,810,905.41
9000	4802	C	B						MAND	BAL					U		N			-922,337.42
9000	4802	C	E						MAND	BAL					U		N			682,636.12
9000	4902	C	E						MAND	BAL					U		N			7,050,606.71
															Line Number Total:					6,810,905.41
9502	4801	C	E												U		N			15,928,619.90
9502	4901	C	E												U		N			8,346,268.93
															Line Number Total:					24,274,888.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID [Agency for International Develop
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8824 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 184-15-9971

1000	Total new obligations	7,288,778.73
2140	Unobligated balance carried forward, start of year	2,594,846.07
2440	Unobligated balance carried forward, end of year	31,904,386.41
6300	Reappropriation	36,598,319.07
7240	Obligated balance, start of year	28,460,574.78
7320	Total outlays (gross)	-4,107,325.87
7440	Obligated balance, end of year	31,642,027.64
8698	Outlays from mandatory balances	4,107,325.87
9000	Outlays	4,107,325.87
9502	Unpaid obligation, end of year	31,642,027.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-235,404,858.12
1000	4801	C	E												U		N			246,422,445.46
1000	4802	C	B						DISC	BAL					U		N			-1,811.03
1000	4802	C	E						DISC	BAL					U		N			1,811.03
1000	4881	C	E												U		N			1,645.23
1000	4901	C	B												U		N			-2,360,545.57
1000	4901	C	E												U		N			134,550.23
1000	4902	C	E						DISC	NEW					U		N			24,608,476.04
															Line Number Total:					33,401,713.27
2140	4201	D	B												U		N			4,442,221,706.37
2140	4283	D	B						DISC						U		N			52,326,283.35
2140	4801	C	B												U		N			-235,404,858.12
2140	4802	C	B						DISC	BAL					U		N			-1,811.03
2140	4901	C	B												U		N			-2,360,545.57
															Line Number Total:					4,256,780,775.00
2210	4871	D	E												U		N			5,465.49
2440	4450	C	E												U		N			4,326,198,949.73
5800	4252	D	E				F		DISC						U		N			28,500,000.00
5800	4261	D	E						DISC						U		N			9,482,294.94
5800	4273	D	E						DISC						U		N	3	X	106,914,335.41
5800	4972	D	E				X		DISC						U		N			13,078,181.16
															Line Number Total:					157,974,811.51
5810	4283	D	B						DISC						U		N			-52,326,283.35
5810	4283	D	E						DISC						U		N			49,165,894.35
															Line Number Total:					-3,160,389.00
5861	4170	C	E	S	110161				DISC		71	0100			U		N			-52,000,000.00
7240	4283	D	B						DISC						U		N			-52,326,283.35
7240	4801	C	B												U		N			235,404,858.12
7240	4901	C	B												U		N			2,360,545.57
															Line Number Total:					185,439,120.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						DISC	BAL					U		N			1,811.03
7320	4802	C	E						DISC	BAL					U		N			-1,811.03
7320	4902	C	E						DISC	NEW					U		N			-24,608,476.04
															Line Number Total:					-24,608,476.04
7440	4283	D	E						DISC						U		N			-49,165,894.35
7440	4801	C	E												U		N			246,422,445.46
7440	4871	D	E												U		N			-5,465.49
7440	4881	C	E												U		N			1,645.23
7440	4901	C	E												U		N			134,550.23
															Line Number Total:					197,387,281.08
8690	4902	C	E						DISC	NEW					U		N			17,625,893.12
8693	4802	C	B						DISC	BAL					U		N			-1,811.03
8693	4802	C	E						DISC	BAL					U		N			1,811.03
8693	4902	C	E						DISC	BAL					U		N			6,982,582.92
															Line Number Total:					6,982,582.92
8800	4252	D	E				F		DISC						U		N			-28,500,000.00
8820	4273	D	E						DISC						U		N	3	X	-106,914,335.41
8840	4261	D	E						DISC						U		N			-9,482,294.94
8840	4972	D	E				X		DISC						U		N			-13,078,181.16
															Line Number Total:					-22,560,476.10
9000	4252	D	E				F		DISC						U		N			-28,500,000.00
9000	4261	D	E						DISC						U		N			-9,482,294.94
9000	4273	D	E						DISC						U		N	3	X	-106,914,335.41
9000	4802	C	B						DISC	BAL					U		N			-1,811.03
9000	4802	C	E						DISC	BAL					U		N			1,811.03
9000	4902	C	E						DISC	NEW					U		N			24,608,476.04
9000	4972	D	E				X		DISC						U		N			-13,078,181.16
															Line Number Total:					-133,366,335.47
9201	1610	D	B												U		N			4,476,355,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9202	1610	D	E												U		N			4,576,668,000.00
9502	4801	C	E												U		N			246,422,445.46
9502	4871	D	E												U		N			-5,465.49
9502	4881	C	E												U		N			1,645.23
9502	4901	C	E												U		N			134,550.23
															Line Number Total:					246,553,175.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Budget Account Id: 184-20-4184 Treasury Account Id: 71- -04 /05 -4184 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			747.00
7340	4801	C	B												E		N			-747.00
7340	4801	C	E												E		N			747.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			747.00
9502	4801	C	E												E		N			747.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Budget Account Id: 184-20-4184 Treasury Account Id: 71- -06 /07 -4184 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			950,000.00
7320	4902	C	E						DISC						E		N			-950,000.00
7340	4801	C	B												E		N			-950,000.00
7340	4902	C	E						DISC						E		N			950,000.00
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			950,000.00
9000	4902	C	E						DISC						E		N			950,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Budget Account Id: 184-20-4184 Treasury Account Id: 71- -06 /07 -4184 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 184-20-4184

1000	Total new obligations	33,401,713.27
2140	Unobligated balance carried forward, start of year	4,256,780,775.00
2210	Resources available from recoveries of prior year obligations	5,465.49
2440	Unobligated balance carried forward, end of year	4,326,198,949.73
5800	Offsetting collections (cash)	157,974,811.51
5810	Change in uncollected customer payments from Federal sources (unexpired)	-3,160,389.00
5861	Transferred to other accounts [Treas Acct]	-52,000,000.00
7240	Obligated balance, start of year	186,389,867.34
7320	Total outlays (gross)	-25,558,476.04
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	197,388,028.08
8690	Outlays from new discretionary authority	17,625,893.12
8693	Outlays from discretionary balances	7,932,582.92
8800	Federal sources	-28,500,000.00
8820	Interest on Federal securities	-106,914,335.41
8840	Non-Federal sources	-22,560,476.10
9000	Outlays	-132,416,335.47
9201	Total investments, start of year: Federal securities: Par value	4,476,355,000.00
9202	Total investments, end of year: Federal securities: Par value	4,576,668,000.00
9502	Unpaid obligation, end of year	246,553,922.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- - /X -0100 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-6,420,156.24
1000	4801	C	E												U		N			6,334,959.37
1000	4902	C	E						DISC	NEW					U		N			254,038.87
															Line Number Total:					168,842.00
2140	4201	D	B												U		N			6,734,018.09
2140	4801	C	B												U		N			-6,420,156.24
															Line Number Total:					313,861.85
2210	4871	D	E												U		N			177,870.06
2440	4450	C	E												U		N			322,889.91
7240	4801	C	B												U		N			6,420,156.24
7320	4902	C	E						DISC	NEW					U		N			-254,038.87
															Line Number Total:					-254,038.87
7440	4801	C	E												U		N			6,334,959.37
7440	4871	D	E												U		N			-177,870.06
															Line Number Total:					6,157,089.31
8690	4902	C	E						DISC	NEW					U		N			152,153.52
8693	4902	C	E						DISC	BAL					U		N			101,885.35
9000	4902	C	E						DISC	NEW					U		N			254,038.87
															Line Number Total:					254,038.87
9502	4801	C	E												U		N			6,334,959.37
9502	4871	D	E												U		N			-177,870.06
															Line Number Total:					6,157,089.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -00 /01 -0100 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,104,640.00
7340	4801	C	B												E		N			-3,104,640.00
7340	4801	C	E												E		N			3,104,640.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,104,640.00
9502	4801	C	E												E		N			3,104,640.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -01 /02 -0100 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,174,044.85
7320	4902	C	E						DISC						E		N			-246,613.29
7340	4801	C	B												E		N			-3,174,044.85
7340	4801	C	E												E		N			2,927,431.56
7340	4902	C	E						DISC						E		N			246,613.29
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,927,431.56
8693	4902	C	E						DISC						E		N			246,613.29
9000	4902	C	E						DISC						E		N			246,613.29
9502	4801	C	E												E		N			2,927,431.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -03 /04 -0100 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,311,471.95
7320	4902	C	E						DISC						E		N			-49,410.00
7340	4801	C	B												E		N			-1,311,471.95
7340	4801	C	E												E		N			1,262,061.95
7340	4871	D	E												E		N			-712,478.12
7340	4902	C	E						DISC						E		N			49,410.00
															Line Number Total:					-712,478.12
7440	4801	C	E												E		N			1,262,061.95
7440	4871	D	E												E		N			-712,478.12
															Line Number Total:					549,583.83
8693	4902	C	E						DISC						E		N			49,410.00
9000	4902	C	E						DISC						E		N			49,410.00
9502	4801	C	E												E		N			1,262,061.95
9502	4871	D	E												E		N			-712,478.12
															Line Number Total:					549,583.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -04 /05 -0100 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,350,628.44
7320	4902	C	E						DISC						E		N			-89,892.48
7340	4801	C	B												E		N			-4,350,628.44
7340	4801	C	E												E		N			4,260,735.96
7340	4871	D	E												E		N			-1,350,510.00
7340	4902	C	E						DISC						E		N			89,892.48
															Line Number Total:					-1,350,510.00
7440	4801	C	E												E		N			4,260,735.96
7440	4871	D	E												E		N			-1,350,510.00
															Line Number Total:					2,910,225.96
8693	4902	C	E						DISC						E		N			89,892.48
9000	4902	C	E						DISC						E		N			89,892.48
9502	4801	C	E												E		N			4,260,735.96
9502	4871	D	E												E		N			-1,350,510.00
															Line Number Total:					2,910,225.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -05 /06 -0100 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			14,322,435.96
7340	4801	C	B												E		N			-14,322,435.96
7340	4801	C	E												E		N			14,322,435.96
7340	4871	D	E												E		N			-1,180,530.33
															Line Number Total:					-1,180,530.33
7440	4801	C	E												E		N			14,322,435.96
7440	4871	D	E												E		N			-1,180,530.33
															Line Number Total:					13,141,905.63
9502	4801	C	E												E		N			14,322,435.96
9502	4871	D	E												E		N			-1,180,530.33
															Line Number Total:					13,141,905.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -06 /07 -0100 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			14,977,348.22
7320	4902	C	E						DISC						E		N			-1,235,756.44
7340	4801	C	B												E		N			-14,977,348.22
7340	4801	C	E												E		N			13,741,591.78
7340	4871	D	E												E		N			-272,480.00
7340	4902	C	E						DISC						E		N			1,235,756.44
															Line Number Total:					-272,480.00
7440	4801	C	E												E		N			13,741,591.78
7440	4871	D	E												E		N			-272,480.00
															Line Number Total:					13,469,111.78
8693	4902	C	E						DISC						E		N			1,235,756.44
9000	4902	C	E						DISC						E		N			1,235,756.44
9502	4801	C	E												E		N			13,741,591.78
9502	4871	D	E												E		N			-272,480.00
															Line Number Total:					13,469,111.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -07 /08 -0100 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-18,030,779.53
1000	4801	C	E												U		Y			16,264,993.57
1000	4902	C	E						DISC						U		Y			2,881,546.96
															Line Number Total:					1,115,761.00
2140	4201	D	B												U		Y			18,891,793.45
2140	4801	C	B												U		Y			-18,030,779.53
															Line Number Total:					861,013.92
2210	4871	D	E												U		Y			814,545.00
2398	4450	C	E												U		Y			-559,797.92
7240	4801	C	B												U		Y			18,030,779.53
7320	4902	C	E						DISC						U		Y			-2,881,546.96
7440	4801	C	E												U		Y			16,264,993.57
7440	4871	D	E												U		Y			-814,545.00
															Line Number Total:					15,450,448.57
8693	4902	C	E						DISC						U		Y			2,881,546.96
9000	4902	C	E						DISC						U		Y			2,881,546.96
9502	4801	C	E												U		Y			16,264,993.57
9502	4871	D	E												U		Y			-814,545.00
															Line Number Total:					15,450,448.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -08 /10 -0100 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			6,466,008.75
1000	4902	C	E						DISC						U		N			29,291,943.75
															Line Number Total:					35,757,952.50
2440	4450	C	E												U		N			16,242,047.50
5862	4170	D	E	S	110161				DISC		71	4184			U		N			52,000,000.00
7320	4902	C	E						DISC						U		N			-29,291,943.75
7440	4801	C	E												U		N			6,466,008.75
8690	4902	C	E						DISC						U		N			29,291,943.75
9000	4902	C	E						DISC						U		N			29,291,943.75
9502	4801	C	E												U		N			6,466,008.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -08 /10 -0100 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 184-20-0100

1000	Total new obligations	37,042,555.50
2140	Unobligated balance carried forward, start of year	1,174,875.77
2210	Resources available from recoveries of prior year obligations	992,415.06
2398	Unobligated balance expiring or withdrawn	-559,797.92
2440	Unobligated balance carried forward, end of year	16,564,937.41
5862	Transferred from other accounts [Treas Acct]	52,000,000.00
7240	Obligated balance, start of year	65,691,505.19
7320	Total outlays (gross)	-34,049,201.79
7340	Adjustments in expired accounts (net)	-3,515,998.45
7440	Obligated balance, end of year	64,176,445.39
8690	Outlays from new discretionary authority	29,444,097.27
8693	Outlays from discretionary balances	4,605,104.52
9000	Outlays	34,049,201.79
9502	Unpaid obligation, end of year	64,176,445.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-560,782,989.67
1000	4801	C	E												U		N			650,944,272.36
1000	4901	C	B												U		N			-409,424.53
1000	4901	C	E												U		N			17,568,207.83
1000	4902	C	E						MAND						U		N			31,857,641.46
															Line Number Total:					139,177,707.45
2140	4149	D	B					T							U		N			527,404,451.30
2140	4201	D	B												U		N			72,963,846.21
2140	4221	D	B				F		MAND						U		N			30,462,741.25
2140	4283	D	B						MAND						U		N			244,159.94
2140	4801	C	B												U		N			-560,782,989.67
2140	4901	C	B												U		N			-409,424.53
															Line Number Total:					69,882,784.50
2210	4871	D	E												U		N			69,096,522.00
2440	4450	C	E												U		N			115,721,007.73
6710	4141	D	E		101508			T	MAND						U		N			114,408,210.00
6710	4143	C	E					T	MAND						U		N			-65,818,130.40
															Line Number Total:					48,590,079.60
6900	4261	D	E						MAND						U		N			1,110,796.34
6900	4262	D	E						MAND						U		N			38,022,178.82
6900	4263	D	E						MAND						U		N			21,413,823.53
6900	4271	D	E						MAND						U		N			1,410,997.32
6900	4273	D	E						MAND						U		N	3	F	244,159.94
															Line Number Total:					62,201,955.95
6910	4221	D	B				F		MAND						U		N			-30,462,741.25
6910	4221	D	E				F		MAND						U		N			32,117,142.33
6910	4283	D	B						MAND						U		N			-244,159.94
6910	4283	D	E						MAND						U		N			3,717,131.99
															Line Number Total:					5,127,373.13
7240	4221	D	B				F		MAND						U		N			-30,462,741.25
7240	4283	D	B						MAND						U		N			-244,159.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U		N			560,782,989.67
7240	4901	C	B												U		N			409,424.53
															Line Number Total:					530,485,513.01
7320	4902	C	E						MAND						U		N			-31,857,641.46
7440	4221	D	E				F		MAND						U		N			-32,117,142.33
7440	4283	D	E						MAND						U		N			-3,717,131.99
7440	4801	C	E												U		N			650,944,272.36
7440	4871	D	E												U		N			-69,096,522.00
7440	4901	C	E												U		N			17,568,207.83
															Line Number Total:					563,581,683.87
8800	4271	D	E						MAND						U		N			-1,410,997.32
8825	4273	D	E						MAND						U		N	3	F	-244,159.94
8840	4261	D	E						MAND						U		N			-1,110,796.34
8840	4262	D	E						MAND						U		N			-38,022,178.82
8840	4263	D	E						MAND						U		N			-21,413,823.53
															Line Number Total:					-60,546,798.69
9000	4261	D	E						MAND						U		N			-1,110,796.34
9000	4262	D	E						MAND						U		N			-38,022,178.82
9000	4263	D	E						MAND						U		N			-21,413,823.53
9000	4271	D	E						MAND						U		N			-1,410,997.32
9000	4273	D	E						MAND						U		N	3	F	-244,159.94
9000	4902	C	E						MAND						U		N			31,857,641.46
															Line Number Total:					-30,344,314.49
9502	4801	C	E												U		N			650,944,272.36
9502	4871	D	E												U		N			-69,096,522.00
9502	4901	C	E												U		N			17,568,207.83
															Line Number Total:					599,415,958.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 184-20-4074

1000	Total new obligations	139,177,707.45
2140	Unobligated balance carried forward, start of year	69,882,784.50
2210	Resources available from recoveries of prior year obligations	69,096,522.00
2440	Unobligated balance carried forward, end of year	115,721,007.73
6710	Authority to borrow	48,590,079.60
6900	Offsetting collections (cash)	62,201,955.95
6910	Change in uncollected customer payments from Federal sources (unexpired)	5,127,373.13
7240	Obligated balance, start of year	530,485,513.01
7320	Total outlays (gross)	-31,857,641.46
7440	Obligated balance, end of year	563,581,683.87
8800	Federal sources	-1,410,997.32
8825	Interest on uninvested funds	-244,159.94
8840	Non-Federal sources	-60,546,798.69
9000	Outlays	-30,344,314.49
9502	Unpaid obligation, end of year	599,415,958.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-113,884,539.53
1000	4801	C	E												U		N			114,812,507.27
1000	4901	C	B												U		N			-11,179.60
1000	4901	C	E												U		N			1,975,445.27
1000	4902	C	E						MAND						U		N			34,152,858.53
															Line Number Total:					37,045,091.94
2140	4149	D	B					T							U		N			159,095,556.90
2140	4201	D	B												U		N			613,913,744.34
2140	4801	C	B												U		N			-113,884,539.53
2140	4901	C	B												U		N			-11,179.60
															Line Number Total:					659,113,582.11
2210	4871	D	E												U		N			1,333,500.00
2440	4450	C	E												U		N			753,276,290.82
6710	4141	D	E		101508			T	MAND						U		N			25,417,095.10
6710	4143	C	E					T	MAND						U		N			-1,333,500.00
															Line Number Total:					24,083,595.10
6900	4261	D	E						MAND						U		N			63,962,674.40
6900	4262	D	E						MAND						U		N			9,389,182.92
6900	4263	D	E						MAND						U		N			2,786,463.45
6900	4271	D	E						MAND						U		N			4,138,204.47
															Line Number Total:					80,276,525.24
6910	4283	D	E						MAND						U		N			25,514,180.31
7240	4801	C	B												U		N			113,884,539.53
7240	4901	C	B												U		N			11,179.60
															Line Number Total:					113,895,719.13
7320	4902	C	E						MAND						U		N			-34,152,858.53
7440	4283	D	E						MAND						U		N			-25,514,180.31
7440	4801	C	E												U		N			114,812,507.27
7440	4871	D	E												U		N			-1,333,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		N			1,975,445.27
															Line Number Total:					89,940,272.23
8800	4271	D	E						MAND						U		N			-4,138,204.47
8840	4261	D	E						MAND						U		N			-63,962,674.40
8840	4262	D	E						MAND						U		N			-9,389,182.92
8840	4263	D	E						MAND						U		N			-2,786,463.45
															Line Number Total:					-76,138,320.77
9000	4261	D	E						MAND						U		N			-63,962,674.40
9000	4262	D	E						MAND						U		N			-9,389,182.92
9000	4263	D	E						MAND						U		N			-2,786,463.45
9000	4271	D	E						MAND						U		N			-4,138,204.47
9000	4902	C	E						MAND						U		N			34,152,858.53
															Line Number Total:					-46,123,666.71
9502	4801	C	E												U		N			114,812,507.27
9502	4871	D	E												U		N			-1,333,500.00
9502	4901	C	E												U		N			1,975,445.27
															Line Number Total:					115,454,452.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 184-20-4075

1000	Total new obligations	37,045,091.94
2140	Unobligated balance carried forward, start of year	659,113,582.11
2210	Resources available from recoveries of prior year obligations	1,333,500.00
2440	Unobligated balance carried forward, end of year	753,276,290.82
6710	Authority to borrow	24,083,595.10
6900	Offsetting collections (cash)	80,276,525.24
6910	Change in uncollected customer payments from Federal sources (unexpired)	25,514,180.31
7240	Obligated balance, start of year	113,895,719.13
7320	Total outlays (gross)	-34,152,858.53
7440	Obligated balance, end of year	89,940,272.23
8800	Federal sources	-4,138,204.47
8840	Non-Federal sources	-76,138,320.77
9000	Outlays	-46,123,666.71
9502	Unpaid obligation, end of year	115,454,452.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Liquidating Account
Budget Account Id: 184-20-4030 Treasury Account Id: 71- - /X -4030 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-222,793.57
1000	4801	C	E												U		N			222,783.38
1000	4902	C	E						MAND	BAL					U		N			10.19
															Line Number Total:					0.00
2140	4201	D	B												U		N			348,834.29
2140	4801	C	B												U		N			-222,793.57
															Line Number Total:					126,040.72
2210	4871	D	E												U		N			12,266.49
2440	4450	C	E												U		N			405,651.28
6900	4261	D	E						MAND						U		N			72,374.07
6900	4262	D	E						MAND						U		N			166,000.00
6900	4263	D	E						MAND						U		N			28,970.00
															Line Number Total:					267,344.07
7240	4801	C	B												U		N			222,793.57
7320	4902	C	E						MAND	BAL					U		N			-10.19
7440	4801	C	E												U		N			222,783.38
7440	4871	D	E												U		N			-12,266.49
															Line Number Total:					210,516.89
8698	4902	C	E						MAND	BAL					U		N			10.19
8840	4261	D	E						MAND						U		N			-72,374.07
8840	4262	D	E						MAND						U		N			-166,000.00
8840	4263	D	E						MAND						U		N			-28,970.00
															Line Number Total:					-267,344.07
9000	4261	D	E						MAND						U		N			-72,374.07
9000	4262	D	E						MAND						U		N			-166,000.00
9000	4263	D	E						MAND						U		N			-28,970.00
9000	4902	C	E						MAND	BAL					U		N			10.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Liquidating Account
Budget Account Id: 184-20-4030 Treasury Account Id: 71- - /X -4030 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-267,333.88
9502	4801	C	E												U		N			222,783.38
9502	4871	D	E												U		N			-12,266.49
															Line Number Total:					210,516.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Liquidating Account
Budget Account Id: 184-20-4030 Treasury Account Id: 71- - /X -4030 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 184-20-4030

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	126,040.72
2210	Resources available from recoveries of prior year obligations	12,266.49
2440	Unobligated balance carried forward, end of year	405,651.28
6900	Offsetting collections (cash)	267,344.07
7240	Obligated balance, start of year	222,793.57
7320	Total outlays (gross)	-10.19
7440	Obligated balance, end of year	210,516.89
8698	Outlays from mandatory balances	10.19
8840	Non-Federal sources	-267,344.07
9000	Outlays	-267,333.88
9502	Unpaid obligation, end of year	210,516.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- - /03 -1001 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			344,589.73
7320	4802	C	B						DISC						E		N			700,050.00
7320	4802	C	E						DISC						E		N			-537,251.00
7320	4902	C	E						DISC						E		N			-162,799.00
															Line Number Total:					0.00
7340	4801	C	B												E		N			-344,589.73
7340	4801	C	E												E		N			344,589.73
7340	4802	C	B						DISC						E		N			-700,050.00
7340	4802	C	E						DISC						E		N			537,251.00
7340	4902	C	E						DISC						E		N			162,799.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			344,589.73
8693	4802	C	B						DISC						E		N			-700,050.00
8693	4802	C	E						DISC						E		N			537,251.00
8693	4902	C	E						DISC						E		N			162,799.00
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-700,050.00
9000	4802	C	E						DISC						E		N			537,251.00
9000	4902	C	E						DISC						E		N			162,799.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			344,589.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- - /X -1001 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,306,985.37
1000	4801	C	E												U		N			920,927.55
1000	4902	C	E						DISC	BAL					U		N			494,468.91
															Line Number Total:					108,411.09
2140	4201	D	B												U		N			2,837,100.90
2140	4801	C	B												U		N			-1,306,985.37
															Line Number Total:					1,530,115.53
2210	4871	D	E												U		N			149,644.88
2440	4610	C	E												U		N			1,571,349.32
7240	4801	C	B												U		N			1,306,985.37
7320	4902	C	E						DISC	BAL					U		N			-494,468.91
7440	4801	C	E												U		N			920,927.55
7440	4871	D	E												U		N			-149,644.88
															Line Number Total:					771,282.67
8693	4902	C	E						DISC	BAL					U		N			494,468.91
9000	4902	C	E						DISC	BAL					U		N			494,468.91
9502	4801	C	E												U		N			920,927.55
9502	4871	D	E												U		N			-149,644.88
															Line Number Total:					771,282.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -02 /03 -1001 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,718,378.05
7240	4901	C	B												E		N			27,940.00
															Line Number Total:					3,746,318.05
7320	4802	C	B						DISC						E		N			1,280,034.41
7320	4802	C	E						DISC						E		N			-1,178,698.41
7320	4902	C	E						DISC						E		N			-489,906.50
															Line Number Total:					-388,570.50
7340	4801	C	B												E		N			-3,718,378.05
7340	4801	C	E												E		N			3,357,747.55
7340	4802	C	B						DISC						E		N			-1,280,034.41
7340	4802	C	E						DISC						E		N			1,178,698.41
7340	4871	D	E												E		N			-1,000,000.00
7340	4901	C	B												E		N			-27,940.00
7340	4902	C	E						DISC						E		N			489,906.50
															Line Number Total:					-1,000,000.00
7440	4801	C	E												E		N			3,357,747.55
7440	4871	D	E												E		N			-1,000,000.00
															Line Number Total:					2,357,747.55
8693	4802	C	B						DISC						E		N			-1,280,034.41
8693	4802	C	E						DISC						E		N			1,178,698.41
8693	4902	C	E						DISC						E		N			489,906.50
															Line Number Total:					388,570.50
9000	4802	C	B						DISC						E		N			-1,280,034.41
9000	4802	C	E						DISC						E		N			1,178,698.41
9000	4902	C	E						DISC						E		N			489,906.50
															Line Number Total:					388,570.50
9502	4801	C	E												E		N			3,357,747.55
9502	4871	D	E												E		N			-1,000,000.00
															Line Number Total:					2,357,747.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -02 /07 -1001 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			289,282.00
7340	4801	C	B												E		N			-289,282.00
7340	4801	C	E												E		N			289,282.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			289,282.00
9502	4801	C	E												E		N			289,282.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -03 /04 -1001 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,586,831.60
7240	4801	D	B												E		N			-116.32
7240	4901	C	B												E		N			441,030.32
															Line Number Total:					5,027,745.60
7320	4802	C	B						DISC						E		N			1,362,284.44
7320	4802	C	E						DISC						E		N			-1,396,275.44
7320	4902	C	E						DISC						E		N			-606,566.85
															Line Number Total:					-640,557.85
7340	4801	C	B												E		N			-4,586,831.60
7340	4801	D	B												E		N			116.32
7340	4801	C	E												E		N			4,187,303.75
7340	4802	C	B						DISC						E		N			-1,362,284.44
7340	4802	C	E						DISC						E		N			1,396,275.44
7340	4871	D	E												E		N			-562,558.49
7340	4901	C	B												E		N			-441,030.32
7340	4901	C	E												E		N			200,000.32
7340	4901	D	E												E		N			-116.32
7340	4902	C	E						DISC						E		N			606,566.85
															Line Number Total:					-562,558.49
7440	4801	C	E												E		N			4,187,303.75
7440	4871	D	E												E		N			-562,558.49
7440	4901	C	E												E		N			200,000.32
7440	4901	D	E												E		N			-116.32
															Line Number Total:					3,824,629.26
8693	4802	C	B						DISC						E		N			-1,362,284.44
8693	4802	C	E						DISC						E		N			1,396,275.44
8693	4902	C	E						DISC						E		N			606,566.85
															Line Number Total:					640,557.85
9000	4802	C	B						DISC						E		N			-1,362,284.44
9000	4802	C	E						DISC						E		N			1,396,275.44
9000	4902	C	E						DISC						E		N			606,566.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -03 /04 -1001 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: 640,557.85
9502	4801	C	E												E		N			4,187,303.75
9502	4871	D	E												E		N			-562,558.49
9502	4901	C	E												E		N			200,000.32
9502	4901	D	E												E		N			-116.32
																				Line Number Total: 3,824,629.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -03 /08 -1001 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-264,429.00
1000	4801	C	E												U		Y			264,429.00
															Line Number Total:					0.00
2140	4201	D	B												U		Y			311,400.07
2140	4801	C	B												U		Y			-264,429.00
															Line Number Total:					46,971.07
2398	4610	C	E												U		Y			-46,971.07
7240	4801	C	B												U		Y			264,429.00
7440	4801	C	E												U		Y			264,429.00
9502	4801	C	E												U		Y			264,429.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -04 /05 -1001 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,701,339.19
7240	4901	C	B												E		N			488,526.63
															Line Number Total:					9,189,865.82
7320	4802	C	B						DISC						E		N			882,000.00
7320	4802	C	E						DISC						E		N			-654,816.00
7320	4902	C	E						DISC						E		N			-2,203,972.88
															Line Number Total:					-1,976,788.88
7340	4801	C	B												E		N			-8,701,339.19
7340	4801	C	E												E		N			6,385,748.37
7340	4801	D	E												E		N			-6,091.42
7340	4802	C	B						DISC						E		N			-882,000.00
7340	4802	C	E						DISC						E		N			654,816.00
7340	4871	D	E												E		N			-523,938.14
7340	4901	C	B												E		N			-488,526.63
7340	4901	C	E												E		N			833,419.99
7340	4902	C	E						DISC						E		N			2,203,972.88
															Line Number Total:					-523,938.14
7440	4801	C	E												E		N			6,385,748.37
7440	4801	D	E												E		N			-6,091.42
7440	4871	D	E												E		N			-523,938.14
7440	4901	C	E												E		N			833,419.99
															Line Number Total:					6,689,138.80
8693	4802	C	B						DISC						E		N			-882,000.00
8693	4802	C	E						DISC						E		N			654,816.00
8693	4902	C	E						DISC						E		N			2,203,972.88
															Line Number Total:					1,976,788.88
9000	4802	C	B						DISC						E		N			-882,000.00
9000	4802	C	E						DISC						E		N			654,816.00
9000	4902	C	E						DISC						E		N			2,203,972.88
															Line Number Total:					1,976,788.88
9502	4801	C	E												E		N			6,385,748.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -04 /05 -1001 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	D	E												E		N			-6,091.42
9502	4871	D	E												E		N			-523,938.14
9502	4901	C	E												E		N			833,419.99
															Line Number Total:					6,689,138.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -04 /09 -1001 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-7,000.00
1000	4801	C	E												U		N			11,200.00
1000	4902	C	E						DISC						U		N			1,400.00
															Line Number Total:					5,600.00
2140	4201	D	B												U		N			54,753.00
2140	4801	C	B												U		N			-7,000.00
															Line Number Total:					47,753.00
2440	4610	C	E												U		N			42,153.00
7240	4801	C	B												U		N			7,000.00
7320	4902	C	E						DISC						U		N			-1,400.00
7440	4801	C	E												U		N			11,200.00
8693	4902	C	E						DISC						U		N			1,400.00
9000	4902	C	E						DISC						U		N			1,400.00
9502	4801	C	E												U		N			11,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -05 /06 -1001 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			16,144,443.10
7240	4801	D	B												E		N			-17,034.94
7240	4901	C	B												E		N			1,872,754.64
															Line Number Total:					18,000,162.80
7320	4802	C	B						DISC						E		N			300,000.00
7320	4802	C	E						DISC						E		N			-300,000.00
7320	4902	C	E						DISC						E		N			-4,254,589.40
7320	4902	D	E						DISC						E		N			544.40
															Line Number Total:					-4,254,045.00
7340	4801	C	B												E		N			-16,144,443.10
7340	4801	D	B												E		N			17,034.94
7340	4801	C	E												E		N			12,283,913.70
7340	4801	D	E												E		N			-17,796.68
7340	4802	C	B						DISC						E		N			-300,000.00
7340	4802	C	E						DISC						E		N			300,000.00
7340	4871	D	E												E		N			-978,665.07
7340	4881	C	E												E		N			347.81
7340	4901	C	B												E		N			-1,872,754.64
7340	4901	C	E												E		N			1,480,000.78
7340	4902	C	E						DISC						E		N			4,254,589.40
7340	4902	D	E						DISC						E		N			-544.40
															Line Number Total:					-978,317.26
7440	4801	C	E												E		N			12,283,913.70
7440	4801	D	E												E		N			-17,796.68
7440	4871	D	E												E		N			-978,665.07
7440	4881	C	E												E		N			347.81
7440	4901	C	E												E		N			1,480,000.78
															Line Number Total:					12,767,800.54
8693	4802	C	B						DISC						E		N			-300,000.00
8693	4802	C	E						DISC						E		N			300,000.00
8693	4902	C	E						DISC						E		N			4,254,589.40
8693	4902	D	E						DISC						E		N			-544.40
															Line Number Total:					4,254,045.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -05 /06 -1001 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B				F		DISC						E		N			512,500.00
8800	4222	D	E				F		DISC						E		N			-78,900.00
8800	4252	D	E				F		DISC						E		N			-433,600.00
															Line Number Total:					0.00
8896	4222	D	B				F		DISC						E		N			-512,500.00
8896	4222	D	E				F		DISC						E		N			78,900.00
8896	4252	D	E				F		DISC						E		N			433,600.00
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			512,500.00
9000	4222	D	E				F		DISC						E		N			-78,900.00
9000	4252	D	E				F		DISC						E		N			-433,600.00
9000	4802	C	B						DISC						E		N			-300,000.00
9000	4802	C	E						DISC						E		N			300,000.00
9000	4902	C	E						DISC						E		N			4,254,589.40
9000	4902	D	E						DISC						E		N			-544.40
															Line Number Total:					4,254,045.00
9502	4801	C	E												E		N			12,283,913.70
9502	4801	D	E												E		N			-17,796.68
9502	4871	D	E												E		N			-978,665.07
9502	4881	C	E												E		N			347.81
9502	4901	C	E												E		N			1,480,000.78
															Line Number Total:					12,767,800.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -05 /10 -1001 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2230	4191	D	E								11	1001			U		N			800,000.00
2440	4510	C	E			A									U		N			800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -06 /07 -1001 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			24,875,929.86
7240	4801	D	B												E		N			-42,770.84
7240	4901	C	B												E		N			3,096,761.02
															Line Number Total:					27,929,920.04
7320	4902	C	E						DISC						E		N			-7,137,203.17
7340	4801	C	B												E		N			-24,875,929.86
7340	4801	D	B												E		N			42,770.84
7340	4801	C	E												E		N			17,626,710.86
7340	4801	D	E												E		N			-68,707.59
7340	4871	D	E												E		N			-41,243.13
7340	4881	C	E												E		N			2,945.54
7340	4901	C	B												E		N			-3,096,761.02
7340	4901	C	E												E		N			3,234,713.60
7340	4902	C	E						DISC						E		N			7,137,203.17
															Line Number Total:					-38,297.59
7440	4801	C	E												E		N			17,626,710.86
7440	4801	D	E												E		N			-68,707.59
7440	4871	D	E												E		N			-41,243.13
7440	4881	C	E												E		N			2,945.54
7440	4901	C	E												E		N			3,234,713.60
															Line Number Total:					20,754,419.28
8693	4902	C	E						DISC						E		N			7,137,203.17
9000	4902	C	E						DISC						E		N			7,137,203.17
9502	4801	C	E												E		N			17,626,710.86
9502	4801	D	E												E		N			-68,707.59
9502	4871	D	E												E		N			-41,243.13
9502	4881	C	E												E		N			2,945.54
9502	4901	C	E												E		N			3,234,713.60
															Line Number Total:					20,754,419.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -07 /08 -1001 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-35,816,415.98
1000	4801	C	E												U		Y			33,174,070.58
1000	4802	C	B						DISC						U		Y			-49,836.00
1000	4802	C	E						DISC						U		Y			49,836.00
1000	4901	C	B												U		Y			-2,030,444.48
1000	4901	C	E												U		Y			1,624,585.74
1000	4902	C	E						DISC						U		Y			7,198,745.75
															Line Number Total:					4,150,541.61
2140	4201	D	B												U		Y			43,894,603.66
2140	4801	C	B												U		Y			-35,816,415.98
2140	4802	C	B						DISC						U		Y			-49,836.00
2140	4901	C	B												U		Y			-2,030,444.48
															Line Number Total:					5,997,907.20
2210	4871	D	E												U		Y			38,045.55
2398	4610	C	E												U		Y			-1,500,911.14
2398	4700	C	E												U		Y			-384,500.00
															Line Number Total:					-1,885,411.14
7240	4801	C	B												U		Y			35,816,415.98
7240	4901	C	B												U		Y			2,030,444.48
															Line Number Total:					37,846,860.46
7320	4802	C	B						DISC						U		Y			49,836.00
7320	4802	C	E						DISC						U		Y			-49,836.00
7320	4902	C	E						DISC						U		Y			-7,198,745.75
															Line Number Total:					-7,198,745.75
7440	4801	C	E												U		Y			33,174,070.58
7440	4871	D	E												U		Y			-38,045.55
7440	4901	C	E												U		Y			1,624,585.74
															Line Number Total:					34,760,610.77
8693	4802	C	B						DISC						U		Y			-49,836.00
8693	4802	C	E						DISC						U		Y			49,836.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -07 /08 -1001 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						U		Y			7,198,745.75
															Line Number Total:					7,198,745.75
9000	4802	C	B						DISC						U		Y			-49,836.00
9000	4802	C	E						DISC						U		Y			49,836.00
9000	4902	C	E						DISC						U		Y			7,198,745.75
															Line Number Total:					7,198,745.75
9502	4801	C	E												U		Y			33,174,070.58
9502	4871	D	E												U		Y			-38,045.55
9502	4901	C	E												U		Y			1,624,585.74
															Line Number Total:					34,760,610.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -08 /09 -1001 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			6,409,324.61
1000	4901	C	E												U		N			593,080.05
1000	4902	C	E						DISC						U		N			3,111,072.77
															Line Number Total:					10,113,477.43
2440	4610	C	E												U		N			31,810,143.53
2440	4700	C	E												U		N			8,068,139.04
															Line Number Total:					39,878,282.57
4000	4119	D	E	P	110497				DISC				X		U		N	1		50,400,000.00
4035	4392	C	E	P	110497				DISC						U		N	1		-408,240.00
7320	4902	C	E						DISC						U		N			-3,111,072.77
7440	4801	C	E												U		N			6,409,324.61
7440	4901	C	E												U		N			593,080.05
															Line Number Total:					7,002,404.66
8690	4902	C	E						DISC						U		N			3,111,072.77
9000	4902	C	E						DISC						U		N			3,111,072.77
9502	4801	C	E												U		N			6,409,324.61
9502	4901	C	E												U		N			593,080.05
															Line Number Total:					7,002,404.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -08 /09 -1001 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 184-25-1001

1000	Total new obligations	14,378,030.13
2140	Unobligated balance carried forward, start of year	7,622,746.80
2210	Resources available from recoveries of prior year obligations	187,690.43
2230	Expired unobligated balance transfer to unexpired account	800,000.00
2398	Unobligated balance expiring or withdrawn	-1,932,382.21
2440	Unobligated balance carried forward, end of year	42,291,784.89
4000	Appropriation	50,400,000.00
4035	Appropriation permanently reduced	-408,240.00
7240	Obligated balance, start of year	103,953,158.87
7320	Total outlays (gross)	-25,202,852.83
7340	Adjustments in expired accounts (net)	-3,103,111.48
7440	Obligated balance, end of year	89,837,534.26
8690	Outlays from new discretionary authority	3,111,072.77
8693	Outlays from discretionary balances	22,091,780.06
8800	Federal sources	0.00
8896	Portion of offsetting collections (cash) credited to expired accounts	0.00
9000	Outlays	25,202,852.83
9502	Unpaid obligation, end of year	89,837,534.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- - /X -0100 -000-0
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-56,076.54
1000	4801	D	E												U		N			-67.03
1000	4901	C	B												U		N			-5.67
1000	4901	C	E												U		N			5.67
1000	4902	C	E						DISC	BAL					U		N			167,459.97
															Line Number Total:					111,316.40
2140	4201	D	B												U		N			736,722.35
2140	4801	C	B												U		N			-56,076.54
2140	4901	C	B												U		N			-5.67
															Line Number Total:					680,640.14
2440	4450	C	E												U		N			86,606.74
2440	4510	C	E			A									U		N			326,000.00
2440	4610	C	E												U		N			156,717.00
															Line Number Total:					569,323.74
7240	4801	C	B												U		N			56,076.54
7240	4901	C	B												U		N			5.67
															Line Number Total:					56,082.21
7320	4902	C	E						DISC	BAL					U		N			-167,459.97
7440	4801	D	E												U		N			-67.03
7440	4901	C	E												U		N			5.67
															Line Number Total:					-61.36
8693	4902	C	E						DISC	BAL					U		N			167,459.97
9000	4902	C	E						DISC	BAL					U		N			167,459.97
9502	4801	D	E												U		N			-67.03
9502	4901	C	E												U		N			5.67
															Line Number Total:					-61.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -02 /03 -0100 -000-0
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			321.99
7240	4801	C	B												E		N			68,761.24
7240	4901	D	B												E		N			-424.62
															Line Number Total:					68,658.61
7320	4802	C	B						DISC						E		N			228.37
7320	4802	D	E						DISC						E		N			0.01
7320	4902	C	E						DISC						E		N			-8,251.85
															Line Number Total:					-8,023.47
7340	4801	C	B												E		N			-68,761.24
7340	4801	C	E												E		N			65,287.58
7340	4802	C	B						DISC						E		N			-228.37
7340	4802	D	E						DISC						E		N			-0.01
7340	4901	D	B												E		N			424.62
7340	4901	D	E												E		N			-0.02
7340	4902	C	E						DISC						E		N			8,251.85
															Line Number Total:					4,974.41
7410	4221	C	B				F		DISC						E		N			-321.99
7410	4221	C	E				F		DISC						E		N			321.99
															Line Number Total:					0.00
7440	4221	C	E				F		DISC						E		N			321.99
7440	4801	C	E												E		N			65,287.58
7440	4901	D	E												E		N			-0.02
															Line Number Total:					65,609.55
8693	4802	C	B						DISC						E		N			-228.37
8693	4802	D	E						DISC						E		N			-0.01
8693	4902	C	E						DISC						E		N			8,251.85
															Line Number Total:					8,023.47
9000	4802	C	B						DISC						E		N			-228.37
9000	4802	D	E						DISC						E		N			-0.01
9000	4902	C	E						DISC						E		N			8,251.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -02 /03 -0100 -000-0
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	8,023.47
9502	4801	C	E												E		N			65,287.58
9502	4901	D	E												E		N			-0.02
																			Line Number Total:	65,287.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -03 /04 -0100 -000-0
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			12,213.60
7240	4251	D	B				F		DISC						E		N			-9,223.61
7240	4801	C	B												E		N			105,869.89
7240	4901	C	B												E		N			36,621.57
															Line Number Total:					145,481.45
7320	4802	C	B						DISC						E		N			4,629.56
7320	4802	C	E						DISC						E		N			-73.94
7320	4802	D	E						DISC						E		N			932.39
7320	4902	C	E						DISC						E		N			-3,577.68
7320	4902	D	E						DISC						E		N			41.41
															Line Number Total:					1,951.74
7340	4801	C	B												E		N			-105,869.89
7340	4801	C	E												E		N			40,828.02
7340	4801	D	E												E		N			-73.98
7340	4802	C	B						DISC						E		N			-4,629.56
7340	4802	C	E						DISC						E		N			73.94
7340	4802	D	E						DISC						E		N			-932.39
7340	4901	C	B												E		N			-36,621.57
7340	4901	C	E												E		N			60.21
7340	4901	D	E												E		N			-5,195.30
7340	4902	C	E						DISC						E		N			3,577.68
7340	4902	D	E						DISC						E		N			-41.41
															Line Number Total:					-108,824.25
7410	4221	C	B				F		DISC						E		N			-12,213.60
7410	4221	C	E				F		DISC						E		N			12,735.54
7410	4251	D	B				F		DISC						E		N			9,223.61
7410	4251	D	E				F		DISC						E		N			-9,753.75
															Line Number Total:					-8.20
7440	4221	C	E				F		DISC						E		N			12,735.54
7440	4251	D	E				F		DISC						E		N			-9,753.75
7440	4801	C	E												E		N			40,828.02
7440	4801	D	E												E		N			-73.98
7440	4901	C	E												E		N			60.21
7440	4901	D	E												E		N			-5,195.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -03 /04 -0100 -000-0
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					38,600.74
8693	4802	C	B						DISC						E		N			-4,629.56
8693	4802	C	E						DISC						E		N			73.94
8693	4802	D	E						DISC						E		N			-932.39
8693	4902	C	E						DISC						E		N			3,577.68
8693	4902	D	E						DISC						E		N			-41.41
															Line Number Total:					-1,951.74
8800	4252	C	E				F		DISC						E		N			8.20
8896	4252	C	E				F		DISC						E		N			-8.20
9000	4252	C	E				F		DISC						E		N			8.20
9000	4802	C	B						DISC						E		N			-4,629.56
9000	4802	C	E						DISC						E		N			73.94
9000	4802	D	E						DISC						E		N			-932.39
9000	4902	C	E						DISC						E		N			3,577.68
9000	4902	D	E						DISC						E		N			-41.41
															Line Number Total:					-1,943.54
9502	4801	C	E												E		N			40,828.02
9502	4801	D	E												E		N			-73.98
9502	4901	C	E												E		N			60.21
9502	4901	D	E												E		N			-5,195.30
															Line Number Total:					35,618.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -04 /05 -0100 -000-0
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			787.00
7240	4251	D	B				F		DISC						E		N			-3,832.29
7240	4801	C	B												E		N			129.00
7240	4801	D	B												E		N			-39,014.77
7240	4901	C	B												E		N			860.22
7240	4901	D	B												E		N			-316,081.09
															Line Number Total:					-357,151.93
7320	4802	C	B						DISC						E		N			3,457.77
7320	4802	C	E						DISC						E		N			-932.78
7320	4902	D	E						DISC						E		N			133,270.52
															Line Number Total:					135,795.51
7340	4801	C	B												E		N			-129.00
7340	4801	D	B												E		N			39,014.77
7340	4801	C	E												E		N			81,274.78
7340	4802	C	B						DISC						E		N			-3,457.77
7340	4802	C	E						DISC						E		N			932.78
7340	4901	C	B												E		N			-860.22
7340	4901	D	B												E		N			316,081.09
7340	4901	D	E												E		N			-52,170.54
7340	4902	D	E						DISC						E		N			-133,270.52
															Line Number Total:					247,415.37
7410	4221	C	B				F		DISC						E		N			-787.00
7410	4221	D	E				F		DISC						E		N			-361.47
7410	4251	D	B				F		DISC						E		N			3,832.29
7410	4251	D	E				F		DISC						E		N			-2,413.78
															Line Number Total:					270.04
7440	4221	D	E				F		DISC						E		N			-361.47
7440	4251	D	E				F		DISC						E		N			-2,413.78
7440	4801	C	E												E		N			81,274.78
7440	4901	D	E												E		N			-52,170.54
															Line Number Total:					26,328.99
8693	4802	C	B						DISC						E		N			-3,457.77
8693	4802	C	E						DISC						E		N			932.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -04 /05 -0100 -000-0
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	D	E						DISC						E		N			-133,270.52
															Line Number Total:					-135,795.51
8800	4222	D	B				F		DISC						E		N			1,841.98
8800	4222	D	E				F		DISC						E		N			-1,841.98
8800	4252	D	E				F		DISC						E		N			-270.04
															Line Number Total:					-270.04
8896	4222	D	B				F		DISC						E		N			-1,841.98
8896	4222	D	E				F		DISC						E		N			1,841.98
8896	4252	D	E				F		DISC						E		N			270.04
															Line Number Total:					270.04
9000	4222	D	B				F		DISC						E		N			1,841.98
9000	4222	D	E				F		DISC						E		N			-1,841.98
9000	4252	D	E				F		DISC						E		N			-270.04
9000	4802	C	B						DISC						E		N			-3,457.77
9000	4802	C	E						DISC						E		N			932.78
9000	4902	D	E						DISC						E		N			-133,270.52
															Line Number Total:					-136,065.55
9502	4801	C	E												E		N			81,274.78
9502	4901	D	E												E		N			-52,170.54
															Line Number Total:					29,104.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -05 /06 -0100 -000-0
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			883,702.70
7240	4251	D	B				F		DISC						E		N			-51,369.20
7240	4801	C	B												E		N			1,015,621.02
7240	4901	D	B												E		N			-868,799.18
															Line Number Total:					979,155.34
7320	4802	C	B						DISC						E		N			9,632.46
7320	4802	C	E						DISC						E		N			-4,428.45
7320	4902	C	E						DISC						E		N			-290,669.33
7320	4902	D	E						DISC						E		N			49.20
															Line Number Total:					-285,416.12
7340	4801	C	B												E		N			-1,015,621.02
7340	4801	C	E												E		N			404,374.10
7340	4802	C	B						DISC						E		N			-9,632.46
7340	4802	C	E						DISC						E		N			4,428.45
7340	4901	D	B												E		N			868,799.18
7340	4901	C	E												E		N			250,850.84
7340	4901	D	E												E		N			-905.10
7340	4902	C	E						DISC						E		N			290,669.33
7340	4902	D	E						DISC						E		N			-49.20
															Line Number Total:					792,914.12
7410	4221	C	B				F		DISC						E		N			-883,702.70
7410	4221	D	E				F		DISC						E		N			-3,092.18
7410	4251	D	B				F		DISC						E		N			51,369.20
7410	4251	D	E				F		DISC						E		N			-43,285.02
															Line Number Total:					-878,710.70
7440	4221	D	E				F		DISC						E		N			-3,092.18
7440	4251	D	E				F		DISC						E		N			-43,285.02
7440	4801	C	E												E		N			404,374.10
7440	4901	C	E												E		N			250,850.84
7440	4901	D	E												E		N			-905.10
															Line Number Total:					607,942.64
8693	4802	C	B						DISC						E		N			-9,632.46
8693	4802	C	E						DISC						E		N			4,428.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -05 /06 -0100 -000-0
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			290,669.33
8693	4902	D	E						DISC						E		N			-49.20
															Line Number Total:					285,416.12
8800	4252	D	E				F		DISC						E		N			-8,272.30
8896	4252	D	E				F		DISC						E		N			8,272.30
9000	4252	D	E				F		DISC						E		N			-8,272.30
9000	4802	C	B						DISC						E		N			-9,632.46
9000	4802	C	E						DISC						E		N			4,428.45
9000	4902	C	E						DISC						E		N			290,669.33
9000	4902	D	E						DISC						E		N			-49.20
															Line Number Total:					277,143.82
9502	4801	C	E												E		N			404,374.10
9502	4901	C	E												E		N			250,850.84
9502	4901	D	E												E		N			-905.10
															Line Number Total:					654,319.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -06 /07 -0100 -000-0
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-7,469.64
7240	4251	D	B				F		DISC						E		N			-54,580.11
7240	4801	C	B												E		N			2,316,481.67
7240	4901	C	B												E		N			3,133,778.08
															Line Number Total:					5,388,210.00
7320	4802	C	B						DISC						E		N			33,530.81
7320	4802	D	B						DISC						E		N			-11.81
7320	4802	C	E						DISC						E		N			-9,909.22
7320	4902	C	E						DISC						E		N			-3,243,680.29
7320	4902	D	E						DISC						E		N			2,543.91
															Line Number Total:					-3,217,526.60
7340	4801	C	B												E		N			-2,316,481.67
7340	4801	C	E												E		N			833,177.82
7340	4802	C	B						DISC						E		N			-33,530.81
7340	4802	D	B						DISC						E		N			11.81
7340	4802	C	E						DISC						E		N			9,909.22
7340	4901	C	B												E		N			-3,133,778.08
7340	4901	C	E												E		N			801,338.96
7340	4902	C	E						DISC						E		N			3,243,680.29
7340	4902	D	E						DISC						E		N			-2,543.91
															Line Number Total:					-598,216.37
7410	4221	D	B				F		DISC						E		N			7,469.64
7410	4221	D	E				F		DISC						E		N			-9,727.07
7410	4251	D	B				F		DISC						E		N			54,580.11
7410	4251	D	E				F		DISC						E		N			-63,781.85
															Line Number Total:					-11,459.17
7440	4221	D	E				F		DISC						E		N			-9,727.07
7440	4251	D	E				F		DISC						E		N			-63,781.85
7440	4801	C	E												E		N			833,177.82
7440	4901	C	E												E		N			801,338.96
															Line Number Total:					1,561,007.86
8693	4802	C	B						DISC						E		N			-33,530.81
8693	4802	D	B						DISC						E		N			11.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -06 /07 -0100 -000-0
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						E		N			9,909.22
8693	4902	C	E						DISC						E		N			3,243,680.29
8693	4902	D	E						DISC						E		N			-2,543.91
															Line Number Total:					3,217,526.60
8800	4252	C	E				F		DISC						E		N			11,459.17
8896	4252	C	E				F		DISC						E		N			-11,459.17
9000	4252	C	E				F		DISC						E		N			11,459.17
9000	4802	C	B						DISC						E		N			-33,530.81
9000	4802	D	B						DISC						E		N			11.81
9000	4802	C	E						DISC						E		N			9,909.22
9000	4902	C	E						DISC						E		N			3,243,680.29
9000	4902	D	E						DISC						E		N			-2,543.91
															Line Number Total:					3,228,985.77
9502	4801	C	E												E		N			833,177.82
9502	4901	C	E												E		N			801,338.96
															Line Number Total:					1,634,516.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -07 /08 -0100 -000-0
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-56,432,874.52
1000	4801	C	E												U		Y			13,475,499.15
1000	4802	C	B						DISC						U		Y			-6,453,294.13
1000	4802	C	E						DISC						U		Y			729,065.49
1000	4901	C	B												U		Y			-9,629,416.24
1000	4901	C	E												U		Y			4,207,293.21
1000	4901	D	E												U		Y			-67.11
1000	4902	C	E						DISC						U		Y			57,498,801.64
															Line Number Total:					3,395,007.49
2140	4201	D	B												U		Y			79,410,363.84
2140	4221	D	B				F		DISC						U		Y			199,749.14
2140	4251	D	B				F		DISC						U		Y			524,840.95
2140	4801	C	B												U		Y			-56,432,874.52
2140	4802	C	B						DISC						U		Y			-6,453,294.13
2140	4901	C	B												U		Y			-9,629,416.24
															Line Number Total:					7,619,369.04
2398	4450	C	E												U		Y			-69.04
2398	4510	C	E			A									U		Y			-1,325,676.96
2398	4610	C	E												U		Y			-2,709,434.26
2398	4700	C	E												U		Y			-196,446.29
															Line Number Total:					-4,231,626.55
5800	4252	D	E				F		DISC						U		Y			600,293.67
5810	4221	D	B				F		DISC						U		Y			-199,749.14
5810	4221	D	E				F		DISC						U		Y			124,912.99
5810	4251	D	B				F		DISC						U		Y			-524,840.95
5810	4251	D	E				F		DISC						U		Y			6,648.43
															Line Number Total:					-593,028.67
7240	4221	D	B				F		DISC						U		Y			-199,749.14
7240	4251	D	B				F		DISC						U		Y			-524,840.95
7240	4801	C	B												U		Y			56,432,874.52
7240	4901	C	B												U		Y			9,629,416.24
															Line Number Total:					65,337,700.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -07 /08 -0100 -000-0
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						DISC						U		Y			6,453,294.13
7320	4802	C	E						DISC						U		Y			-729,065.49
7320	4902	C	E						DISC						U		Y			-57,498,801.64
															Line Number Total:					-51,774,573.00
7440	4221	D	E				F		DISC						U		Y			-124,912.99
7440	4251	D	E				F		DISC						U		Y			-6,648.43
7440	4801	C	E												U		Y			13,475,499.15
7440	4901	C	E												U		Y			4,207,293.21
7440	4901	D	E												U		Y			-67.11
															Line Number Total:					17,551,163.83
8693	4802	C	B						DISC						U		Y			-6,453,294.13
8693	4802	C	E						DISC						U		Y			729,065.49
8693	4902	C	E						DISC						U		Y			57,498,801.64
															Line Number Total:					51,774,573.00
8800	4252	D	E				F		DISC						U		Y			-600,293.67
9000	4252	D	E				F		DISC						U		Y			-600,293.67
9000	4802	C	B						DISC						U		Y			-6,453,294.13
9000	4802	C	E						DISC						U		Y			729,065.49
9000	4902	C	E						DISC						U		Y			57,498,801.64
															Line Number Total:					51,174,279.33
9502	4801	C	E												U		Y			13,475,499.15
9502	4901	C	E												U		Y			4,207,293.21
9502	4901	D	E												U		Y			-67.11
															Line Number Total:					17,682,725.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -08 /09 -0100 -000-0
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			46,307,810.58
1000	4802	C	E						DISC						U		N			5,872,058.14
1000	4901	C	E												U		N			9,347,170.67
1000	4902	C	E						DISC						U		N			111,017,787.83
															Line Number Total:					172,544,827.22
2440	4450	C	E												U		N			142,195,650.00
2440	4510	C	E			A									U		N			976,500.00
2440	4610	C	E												U		N			18,064,144.96
2440	4700	C	E												U		N			2,246,170.00
															Line Number Total:					163,482,464.96
4000	4119	D	E	P	110161				DISC				X		U		N	1		333,500,000.00
4035	4392	C	E	P	110161				DISC						U		N	1		-2,701,350.00
4200	4170	D	E	P	87293				DISC		11	0101			U		N			1,000,000.00
5800	4252	D	E				F		DISC						U		N			334,249.56
5800	4277	D	E						DISC						U		N			1,594,442.18
															Line Number Total:					1,928,691.74
5810	4221	D	E				F		DISC						U		N			1,793,790.47
5810	4251	D	E				F		DISC						U		N			506,159.97
															Line Number Total:					2,299,950.44
7320	4802	C	E						DISC						U		N			-5,872,058.14
7320	4902	C	E						DISC						U		N			-111,017,787.83
															Line Number Total:					-116,889,845.97
7440	4221	D	E				F		DISC						U		N			-1,793,790.47
7440	4251	D	E				F		DISC						U		N			-506,159.97
7440	4801	C	E												U		N			46,307,810.58
7440	4901	C	E												U		N			9,347,170.67
															Line Number Total:					53,355,030.81
8690	4802	C	E						DISC						U		N			5,872,058.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -08 /09 -0100 -000-0
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E						DISC						U		N			111,017,787.83
															Line Number Total:					116,889,845.97
8800	4252	D	E				F		DISC						U		N			-334,249.56
8800	4277	D	E						DISC						U		N			-1,594,442.18
															Line Number Total:					-1,928,691.74
9000	4252	D	E				F		DISC						U		N			-334,249.56
9000	4277	D	E						DISC						U		N			-1,594,442.18
9000	4802	C	E						DISC						U		N			5,872,058.14
9000	4902	C	E						DISC						U		N			111,017,787.83
															Line Number Total:					114,961,154.23
9502	4801	C	E												U		N			46,307,810.58
9502	4901	C	E												U		N			9,347,170.67
															Line Number Total:					55,654,981.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -08 /09 -0100 -000-0
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 184-35-0100

1000	Total new obligations	176,051,151.11
2140	Unobligated balance carried forward, start of year	8,300,009.18
2398	Unobligated balance expiring or withdrawn	-4,231,626.55
2440	Unobligated balance carried forward, end of year	164,051,788.70
4000	Appropriation	333,500,000.00
4035	Appropriation permanently reduced	-2,701,350.00
4200	Transferred from other accounts [Treas Acct]	1,000,000.00
5800	Offsetting collections (cash)	2,528,985.41
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,706,921.77
7240	Obligated balance, start of year	71,618,136.35
7320	Total outlays (gross)	-172,205,097.88
7340	Adjustments in expired accounts (net)	338,263.28
7410	Change in uncollected customer payments from Federal sources (expired)	-889,908.03
7440	Obligated balance, end of year	73,205,623.06
8690	Outlays from new discretionary authority	116,889,845.97
8693	Outlays from discretionary balances	55,315,251.91
8800	Federal sources	-2,526,060.38
8896	Portion of offsetting collections (cash) credited to expired accounts	-2,925.03
9000	Outlays	169,679,037.50
9502	Unpaid obligation, end of year	75,756,492.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Foreign Currency Fluctuations
Budget Account Id: 184-35-0101 Treasury Account Id: 11- - /X -0101 -000-0
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			2,000,000.00
2440	4450	C	E												U		N			1,000,000.00
4100	4170	C	E	P	87293				DISC		11				U		N			-1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Foreign Currency Fluctuations
Budget Account Id: 184-35-0101 Treasury Account Id: 11- - /X -0101 -000-0
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 184-35-0101

2140	Unobligated balance carried forward, start of year	2,000,000.00
2440	Unobligated balance carried forward, end of year	1,000,000.00
4100	Transferred to other accounts [Treas Acct]	-1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Host Country Resident Contractors Separation Liability Fund
Budget Account Id: 184-35-5395 Treasury Account Id: 11- - /X -5395 -000-0
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			99,626.81
1000	4901	C	E												U		N			54,565.36
1000	4902	C	E						MAND	BAL					U		N			423,584.61
															Line Number Total:					577,776.78
2140	4201	D	B												U		N			5,156,600.00
2440	4620	C	E												U		N			4,578,823.22
7320	4902	C	E						MAND	BAL					U		N			-423,584.61
7440	4801	C	E												U		N			99,626.81
7440	4901	C	E												U		N			54,565.36
															Line Number Total:					154,192.17
8698	4902	C	E						MAND	BAL					U		N			423,584.61
9000	4902	C	E						MAND	BAL					U		N			423,584.61
9502	4801	C	E												U		N			99,626.81
9502	4901	C	E												U		N			54,565.36
															Line Number Total:					154,192.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Host Country Resident Contractors Separation Liability Fund
Budget Account Id: 184-35-5395 Treasury Account Id: 11- - /X -5395 -000-0
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 184-35-5395

1000	Total new obligations	577,776.78
2140	Unobligated balance carried forward, start of year	5,156,600.00
2440	Unobligated balance carried forward, end of year	4,578,823.22
7320	Total outlays (gross)	-423,584.61
7440	Obligated balance, end of year	154,192.17
8698	Outlays from mandatory balances	423,584.61
9000	Outlays	423,584.61
9502	Unpaid obligation, end of year	154,192.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8245 -000-0
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-62,278.50
1000	4801	C	E												U		N			20,042.53
1000	4901	D	B												U		N			124,496.72
1000	4901	C	E												U		N			29,796.05
1000	4902	C	E						MAND	BAL					U		N			829,094.05
															Line Number Total:					941,150.85
2140	4201	D	B												U		N			754,201.23
2140	4801	C	B												U		N			-62,278.50
2140	4901	D	B												U		N			124,496.72
															Line Number Total:					816,419.45
2440	4620	C	E												U		N			853,799.74
6900	4266	D	E						MAND						U		N			978,531.14
7240	4801	C	B												U		N			62,278.50
7240	4901	D	B												U		N			-124,496.72
															Line Number Total:					-62,218.22
7320	4902	C	E						MAND	BAL					U		N			-829,094.05
7440	4801	C	E												U		N			20,042.53
7440	4901	C	E												U		N			29,796.05
															Line Number Total:					49,838.58
8698	4902	C	E						MAND	BAL					U		N			829,094.05
8840	4266	D	E						MAND						U		N			-978,531.14
9000	4266	D	E						MAND						U		N			-978,531.14
9000	4902	C	E						MAND	BAL					U		N			829,094.05
															Line Number Total:					-149,437.09
9502	4801	C	E												U		N			20,042.53
9502	4901	C	E												U		N			29,796.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8245 -000-0
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	49,838.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8246 -000-0
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-600.00
1000	4901	C	E												U		N			1,350.00
1000	4902	D	E						MAND	BAL					U		N			-750.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			797.16
2140	4901	C	B												U		N			-600.00
															Line Number Total:					197.16
2440	4620	C	E												U		N			1,247.16
6900	4266	D	E						MAND						U		N			1,050.00
7240	4901	C	B												U		N			600.00
7320	4902	D	E						MAND	BAL					U		N			750.00
7440	4901	C	E												U		N			1,350.00
8698	4902	D	E						MAND	BAL					U		N			-750.00
8840	4266	D	E						MAND						U		N			-1,050.00
9000	4266	D	E						MAND						U		N			-1,050.00
9000	4902	D	E						MAND	BAL					U		N			-750.00
															Line Number Total:					-1,800.00
9502	4901	C	E												U		N			1,350.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8345 -000-0
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	B												U		N			70,277.49
1000	4901	C	E												U		N			0.02
1000	4902	C	E						MAND	BAL					U		N			226,830.17
															Line Number Total:					297,107.68
2140	4201	D	B												U		N			7,849,276.19
2140	4901	D	B												U		N			70,277.49
															Line Number Total:					7,919,553.68
2440	4620	C	E												U		N			7,622,446.00
7240	4901	D	B												U		N			-70,277.49
7320	4902	C	E						MAND	BAL					U		N			-226,830.17
7440	4901	C	E												U		N			0.02
8698	4902	C	E						MAND	BAL					U		N			226,830.17
9000	4902	C	E						MAND	BAL					U		N			226,830.17
9502	4901	C	E												U		N			0.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8345 -000-0
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 184-35-9972

1000	Total new obligations	1,238,258.53
2140	Unobligated balance carried forward, start of year	8,736,170.29
2440	Unobligated balance carried forward, end of year	8,477,492.90
6900	Offsetting collections (cash)	979,581.14
7240	Obligated balance, start of year	-131,895.71
7320	Total outlays (gross)	-1,055,174.22
7440	Obligated balance, end of year	51,188.60
8698	Outlays from mandatory balances	1,055,174.22
8840	Non-Federal sources	-979,581.14
9000	Outlays	75,593.08
9502	Unpaid obligation, end of year	51,188.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -3100 -000-0
FACTS II User: MARK PRICE - (304) 480-7115 - mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-11,230,244.05
1000	4801	C	E												U		N			7,229,063.02
1000	4902	C	E						DISC	BAL					U		N			4,001,181.04
															Line Number Total:					0.01
2140	4201	D	B												U		N			17,826,954.00
2140	4801	C	B												U		N			-11,230,244.05
															Line Number Total:					6,596,709.95
2210	4871	D	E												U		N			12,213.34
2440	4450	C	E												U		N			590,844.73
2440	4610	C	E												U		N			6,571,078.55
															Line Number Total:					7,161,923.28
5800	4266	D	E						DISC						U		N			6,276,664.58
7240	4801	C	B												U		N			11,230,244.05
7320	4902	C	E						DISC	BAL					U		N			-4,001,181.04
7440	4801	C	E												U		N			7,229,063.02
7440	4871	D	E												U		N			-12,213.34
															Line Number Total:					7,216,849.68
8693	4902	C	E						DISC	BAL					U		N			4,001,181.04
8840	4266	D	E						DISC						U		N			-6,276,664.58
9000	4266	D	E						DISC						U		N			-6,276,664.58
9000	4902	C	E						DISC	BAL					U		N			4,001,181.04
															Line Number Total:					-2,275,483.54
9502	4801	C	E												U		N			7,229,063.02
9502	4871	D	E												U		N			-12,213.34
															Line Number Total:					7,216,849.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -8243 -000-0
FACTS II User: MARK PRICE - (304) 480-7115 - mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-33,694.00
1000	4801	C	E												U		N			33,644.00
1000	4902	C	E						DISC	NEW					U		N			2,300.00
															Line Number Total:					2,250.00
2140	4201	D	B												U		N			33,694.25
2140	4801	C	B												U		N			-33,694.00
															Line Number Total:					0.25
2210	4871	D	E												U		N			33,644.00
2440	4450	C	E												U		N			0.25
2440	4610	C	E												U		N			33,644.00
															Line Number Total:					33,644.25
5800	4266	D	E						DISC						U		N			2,250.00
7240	4801	C	B												U		N			33,694.00
7320	4902	C	E						DISC	NEW					U		N			-2,300.00
															Line Number Total:					-2,300.00
7440	4801	C	E												U		N			33,644.00
7440	4871	D	E												U		N			-33,644.00
															Line Number Total:					0.00
8690	4902	C	E						DISC	NEW					U		N			2,250.00
8693	4902	C	E						DISC	BAL					U		N			50.00
8840	4266	D	E						DISC						U		N			-2,250.00
9000	4266	D	E						DISC						U		N			-2,250.00
9000	4902	C	E						DISC	NEW					U		N			2,300.00
															Line Number Total:					50.00
9502	4801	C	E												U		N			33,644.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -8243 -000-0
FACTS II User: MARK PRICE - (304) 480-7115 - mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U		N			-33,644.00
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -03 /04 -3100 -000-0
FACTS II User: MARK PRICE - (304) 480-7115 - mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			134,196.78
7320	4802	C	B						DISC						E		N			471.70
7320	4902	C	E						DISC						E		N			-471.70
															Line Number Total:					0.00
7340	4801	C	B												E		N			-134,196.78
7340	4801	C	E												E		N			134,668.48
7340	4802	C	B						DISC						E		N			-471.70
7340	4902	C	E						DISC						E		N			471.70
															Line Number Total:					471.70
7440	4801	C	E												E		N			134,668.48
8693	4802	C	B						DISC						E		N			-471.70
8693	4902	C	E						DISC						E		N			471.70
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-471.70
9000	4902	C	E						DISC						E		N			471.70
															Line Number Total:					0.00
9502	4801	C	E												E		N			134,668.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -04 /05 -3100 -000-0
FACTS II User: MARK PRICE - (304) 480-7115 - mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			124,593.63
7240	4901	C	B												E		N			30.37
															Line Number Total:					124,624.00
7320	4802	C	B						DISC						E		N			5,409.00
7320	4902	C	E						DISC						E		N			-72,992.00
															Line Number Total:					-67,583.00
7340	4801	C	B												E		N			-124,593.63
7340	4801	C	E												E		N			62,450.00
7340	4802	C	B						DISC						E		N			-5,409.00
7340	4901	C	B												E		N			-30.37
7340	4902	C	E						DISC						E		N			72,992.00
															Line Number Total:					5,409.00
7440	4801	C	E												E		N			62,450.00
8693	4802	C	B						DISC						E		N			-5,409.00
8693	4902	C	E						DISC						E		N			72,992.00
															Line Number Total:					67,583.00
9000	4802	C	B						DISC						E		N			-5,409.00
9000	4902	C	E						DISC						E		N			72,992.00
															Line Number Total:					67,583.00
9502	4801	C	E												E		N			62,450.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -05 /06 -3100 -000-0
FACTS II User: MARK PRICE - (304) 480-7115 - mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,672,382.00
7240	4901	C	B												E		N			56,849.79
															Line Number Total:					1,729,231.79
7320	4802	C	B						DISC						E		N			55,100.00
7320	4902	C	E						DISC						E		N			-748,926.63
															Line Number Total:					-693,826.63
7340	4801	C	B												E		N			-1,672,382.00
7340	4801	C	E												E		N			1,032,788.00
7340	4802	C	B						DISC						E		N			-55,100.00
7340	4871	D	E												E		N			-45,880.00
7340	4881	C	E												E		N			55,100.00
7340	4901	C	B												E		N			-56,849.79
7340	4901	C	E												E		N			2,617.16
7340	4902	C	E						DISC						E		N			748,926.63
															Line Number Total:					9,220.00
7440	4801	C	E												E		N			1,032,788.00
7440	4871	D	E												E		N			-45,880.00
7440	4881	C	E												E		N			55,100.00
7440	4901	C	E												E		N			2,617.16
															Line Number Total:					1,044,625.16
8693	4802	C	B						DISC						E		N			-55,100.00
8693	4902	C	E						DISC						E		N			748,926.63
															Line Number Total:					693,826.63
9000	4802	C	B						DISC						E		N			-55,100.00
9000	4902	C	E						DISC						E		N			748,926.63
															Line Number Total:					693,826.63
9502	4801	C	E												E		N			1,032,788.00
9502	4871	D	E												E		N			-45,880.00
9502	4881	C	E												E		N			55,100.00
9502	4901	C	E												E		N			2,617.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -05 /06 -3100 -000-0
FACTS II User: MARK PRICE - (304) 480-7115 - mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,044,625.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -06 /07 -3100 -000-0
FACTS II User: MARK PRICE - (304) 480-7115 - mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,458,244.72
7240	4901	C	B												E		N			247,469.85
															Line Number Total:					3,705,714.57
7320	4802	C	B						DISC						E		N			36,092.50
7320	4902	C	E						DISC						E		N			-1,723,120.11
															Line Number Total:					-1,687,027.61
7340	4801	C	B												E		N			-3,458,244.72
7340	4801	C	E												E		N			2,003,185.90
7340	4802	C	B						DISC						E		N			-36,092.50
7340	4871	D	E												E		N			-48,245.25
7340	4881	C	E												E		N			66,387.44
7340	4901	C	B												E		N			-247,469.85
7340	4901	C	E												E		N			15,501.08
7340	4902	C	E						DISC						E		N			1,723,120.11
															Line Number Total:					18,142.21
7440	4801	C	E												E		N			2,003,185.90
7440	4871	D	E												E		N			-48,245.25
7440	4881	C	E												E		N			66,387.44
7440	4901	C	E												E		N			15,501.08
															Line Number Total:					2,036,829.17
8693	4802	C	B						DISC						E		N			-36,092.50
8693	4902	C	E						DISC						E		N			1,723,120.11
															Line Number Total:					1,687,027.61
9000	4802	C	B						DISC						E		N			-36,092.50
9000	4902	C	E						DISC						E		N			1,723,120.11
															Line Number Total:					1,687,027.61
9502	4801	C	E												E		N			2,003,185.90
9502	4871	D	E												E		N			-48,245.25
9502	4881	C	E												E		N			66,387.44
9502	4901	C	E												E		N			15,501.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -06 /07 -3100 -000-0
FACTS II User: MARK PRICE - (304) 480-7115 - mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	2,036,829.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -07 /08 -3100 -000-0
FACTS II User: MARK PRICE - (304) 480-7115 - mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-9,070,095.27
1000	4801	C	E												U		Y			5,505,887.16
1000	4802	C	B						DISC						U		Y			-47,501.08
1000	4802	C	E						DISC						U		Y			33,125.08
1000	4881	C	E												U		Y			278,910.50
1000	4901	C	B												U		Y			-998,040.98
1000	4901	C	E												U		Y			695,528.56
1000	4902	C	E						DISC						U		Y			4,006,332.95
															Line Number Total:					404,146.92
2140	4201	D	B												U		Y			10,298,096.09
2140	4801	C	B												U		Y			-9,070,095.27
2140	4802	C	B						DISC						U		Y			-47,501.08
2140	4901	C	B												U		Y			-998,040.98
															Line Number Total:					182,458.76
2210	4871	D	E												U		Y			525,530.59
2398	4610	C	E												U		Y			-303,842.43
7240	4801	C	B												U		Y			9,070,095.27
7240	4901	C	B												U		Y			998,040.98
															Line Number Total:					10,068,136.25
7320	4802	C	B						DISC						U		Y			47,501.08
7320	4802	C	E						DISC						U		Y			-33,125.08
7320	4902	C	E						DISC						U		Y			-4,006,332.95
															Line Number Total:					-3,991,956.95
7440	4801	C	E												U		Y			5,505,887.16
7440	4871	D	E												U		Y			-525,530.59
7440	4881	C	E												U		Y			278,910.50
7440	4901	C	E												U		Y			695,528.56
															Line Number Total:					5,954,795.63
8693	4802	C	B						DISC						U		Y			-47,501.08
8693	4802	C	E						DISC						U		Y			33,125.08
8693	4902	C	E						DISC						U		Y			4,006,332.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -07 /08 -3100 -000-0
FACTS II User: MARK PRICE - (304) 480-7115 - mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,991,956.95
9000	4802	C	B						DISC						U		Y			-47,501.08
9000	4802	C	E						DISC						U		Y			33,125.08
9000	4902	C	E						DISC						U		Y			4,006,332.95
															Line Number Total:					3,991,956.95
9502	4801	C	E												U		Y			5,505,887.16
9502	4871	D	E												U		Y			-525,530.59
9502	4881	C	E												U		Y			278,910.50
9502	4901	C	E												U		Y			695,528.56
															Line Number Total:					5,954,795.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -08 /09 -3100 -000-0
FACTS II User: MARK PRICE - (304) 480-7115 - mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			2,604,554.94
1000	4802	C	E						DISC						U		N			60,000.00
1000	4901	C	E												U		N			302,923.71
1000	4902	C	E						DISC						U		N			3,693,627.31
																Line Number Total:				6,661,105.96
2440	4510	C	E			S									U		N			2,650,789.00
2440	4610	C	E												U		N			11,460,800.32
2440	4700	C	E												U		N			57,204.72
																Line Number Total:				14,168,794.04
4000	4119	D	E	P	110092				DISC				X		U		N	1		19,305,000.00
4000	4119	D	E	P	110161				DISC				X		U		N	1		170,100.00
4000	4119	D	E	P	999999				DISC				X		U		N	1		1,524,900.00
																Line Number Total:				21,000,000.00
4035	4392	C	E	P	110161				DISC						U		N	1		-170,100.00
7320	4802	C	E						DISC						U		N			-60,000.00
7320	4902	C	E						DISC						U		N			-3,693,627.31
																Line Number Total:				-3,753,627.31
7440	4801	C	E												U		N			2,604,554.94
7440	4901	C	E												U		N			302,923.71
																Line Number Total:				2,907,478.65
8690	4802	C	E						DISC						U		N			60,000.00
8690	4902	C	E						DISC						U		N			3,693,627.31
																Line Number Total:				3,753,627.31
9000	4802	C	E						DISC						U		N			60,000.00
9000	4902	C	E						DISC						U		N			3,693,627.31
																Line Number Total:				3,753,627.31
9502	4801	C	E												U		N			2,604,554.94
9502	4901	C	E												U		N			302,923.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -08 /09 -3100 -000-0
FACTS II User: MARK PRICE - (304) 480-7115 - mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	2,907,478.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -08 /09 -3100 -000-0
FACTS II User: MARK PRICE - (304) 480-7115 - mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 184-40-3100

1000	Total new obligations	7,067,502.89
2140	Unobligated balance carried forward, start of year	6,779,168.96
2210	Resources available from recoveries of prior year obligations	571,387.93
2398	Unobligated balance expiring or withdrawn	-303,842.43
2440	Unobligated balance carried forward, end of year	21,364,361.57
4000	Appropriation	21,000,000.00
4035	Appropriation permanently reduced	-170,100.00
5800	Offsetting collections (cash)	6,278,914.58
7240	Obligated balance, start of year	27,025,841.44
7320	Total outlays (gross)	-14,197,502.54
7340	Adjustments in expired accounts (net)	33,242.91
7440	Obligated balance, end of year	19,357,696.77
8690	Outlays from new discretionary authority	3,755,877.31
8693	Outlays from discretionary balances	10,441,625.23
8840	Non-Federal sources	-6,278,914.58
9000	Outlays	7,918,587.96
9502	Unpaid obligation, end of year	19,357,696.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- - /X -0700 -000-0
FACTS II User: YOUNG JIN SIN - (202) 673-3916 EXT. 120 - jsin@usadf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,206,533.81
1000	4801	C	E												U		N			1,266,830.40
1000	4802	C	B						DISC	BAL					U		N			-23,871.58
1000	4802	C	E						DISC	BAL					U		N			1,662.02
1000	4902	C	E						DISC	BAL					U		N			28,986.61
															Line Number Total:					67,073.64
2140	4201	D	B												U		N			1,400,544.53
2140	4801	C	B												U		N			-1,206,533.81
2140	4802	C	B						DISC	BAL					U		N			-23,871.58
															Line Number Total:					170,139.14
2440	4610	C	E												U		N			103,065.50
7240	4801	C	B												U		N			1,206,533.81
7320	4802	C	B						DISC	BAL					U		N			23,871.58
7320	4802	C	E						DISC	BAL					U		N			-1,662.02
7320	4902	C	E						DISC	BAL					U		N			-28,986.61
															Line Number Total:					-6,777.05
7440	4801	C	E												U		N			1,266,830.40
8693	4802	C	B						DISC	BAL					U		N			-23,871.58
8693	4802	C	E						DISC	BAL					U		N			1,662.02
8693	4902	C	E						DISC	BAL					U		N			28,986.61
															Line Number Total:					6,777.05
9000	4802	C	B						DISC	BAL					U		N			-23,871.58
9000	4802	C	E						DISC	BAL					U		N			1,662.02
9000	4902	C	E						DISC	BAL					U		N			28,986.61
															Line Number Total:					6,777.05
9502	4801	C	E												U		N			1,266,830.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -03 /04 -0700 -000-0
FACTS II User: YOUNG JIN SIN - (202) 673-3916 EXT. 120 - jsin@usadf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			599,889.44
7320	4802	C	B						DISC						E		N			35,730.14
7320	4802	C	E						DISC						E		N			-4,819.50
7320	4902	C	E						DISC						E		N			-120,765.96
															Line Number Total:					-89,855.32
7340	4801	C	B												E		N			-599,889.44
7340	4801	C	E												E		N			489,349.72
7340	4802	C	B						DISC						E		N			-35,730.14
7340	4802	C	E						DISC						E		N			4,819.50
7340	4902	C	E						DISC						E		N			120,765.96
															Line Number Total:					-20,684.40
7440	4801	C	E												E		N			489,349.72
8693	4802	C	B						DISC						E		N			-35,730.14
8693	4802	C	E						DISC						E		N			4,819.50
8693	4902	C	E						DISC						E		N			120,765.96
															Line Number Total:					89,855.32
9000	4802	C	B						DISC						E		N			-35,730.14
9000	4802	C	E						DISC						E		N			4,819.50
9000	4902	C	E						DISC						E		N			120,765.96
															Line Number Total:					89,855.32
9502	4801	C	E												E		N			489,349.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -04 /05 -0700 -000-0
FACTS II User: YOUNG JIN SIN - (202) 673-3916 EXT. 120 - jsin@usadf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,687,263.21
7320	4802	C	B						DISC						E		N			116,409.71
7320	4802	C	E						DISC						E		N			-58,230.74
7320	4902	C	E						DISC						E		N			-439,396.53
															Line Number Total:					-381,217.56
7340	4801	C	B												E		N			-2,687,263.21
7340	4801	C	E												E		N			2,360,283.67
7340	4802	C	B						DISC						E		N			-116,409.71
7340	4802	C	E						DISC						E		N			58,230.74
7340	4902	C	E						DISC						E		N			439,396.53
															Line Number Total:					54,238.02
7440	4801	C	E												E		N			2,360,283.67
8693	4802	C	B						DISC						E		N			-116,409.71
8693	4802	C	E						DISC						E		N			58,230.74
8693	4902	C	E						DISC						E		N			439,396.53
															Line Number Total:					381,217.56
9000	4802	C	B						DISC						E		N			-116,409.71
9000	4802	C	E						DISC						E		N			58,230.74
9000	4902	C	E						DISC						E		N			439,396.53
															Line Number Total:					381,217.56
9502	4801	C	E												E		N			2,360,283.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -05 /06 -0700 -000-0
FACTS II User: YOUNG JIN SIN - (202) 673-3916 EXT. 120 - jsin@usadf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,500,471.45
7240	4901	C	B												E		N			34.44
															Line Number Total:					1,500,505.89
7320	4802	C	B						DISC						E		N			113,724.37
7320	4802	C	E						DISC						E		N			-33,914.62
7320	4902	C	E						DISC						E		N			-299,120.86
															Line Number Total:					-219,311.11
7340	4801	C	B												E		N			-1,500,471.45
7340	4801	C	E												E		N			1,287,128.03
7340	4802	C	B						DISC						E		N			-113,724.37
7340	4802	C	E						DISC						E		N			33,914.62
7340	4901	C	B												E		N			-34.44
7340	4902	C	E						DISC						E		N			299,120.86
															Line Number Total:					5,933.25
7440	4801	C	E												E		N			1,287,128.03
8693	4802	C	B						DISC						E		N			-113,724.37
8693	4802	C	E						DISC						E		N			33,914.62
8693	4902	C	E						DISC						E		N			299,120.86
															Line Number Total:					219,311.11
9000	4802	C	B						DISC						E		N			-113,724.37
9000	4802	C	E						DISC						E		N			33,914.62
9000	4902	C	E						DISC						E		N			299,120.86
															Line Number Total:					219,311.11
9502	4801	C	E												E		N			1,287,128.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -06 /07 -0700 -000-0
FACTS II User: YOUNG JIN SIN - (202) 673-3916 EXT. 120 - jsin@usadf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,172,935.19
7240	4901	C	B												E		N			280,447.40
															Line Number Total:					4,453,382.59
7320	4802	C	B						DISC						E		N			802,893.10
7320	4802	C	E						DISC						E		N			-254,849.46
7320	4902	C	E						DISC						E		N			-2,193,912.20
															Line Number Total:					-1,645,868.56
7340	4801	C	B												E		N			-4,172,935.19
7340	4801	C	E												E		N			2,859,023.06
7340	4802	C	B						DISC						E		N			-802,893.10
7340	4802	C	E						DISC						E		N			254,849.46
7340	4901	C	B												E		N			-280,447.40
7340	4902	C	E						DISC						E		N			2,193,912.20
															Line Number Total:					51,509.03
7440	4801	C	E												E		N			2,859,023.06
8693	4802	C	B						DISC						E		N			-802,893.10
8693	4802	C	E						DISC						E		N			254,849.46
8693	4902	C	E						DISC						E		N			2,193,912.20
															Line Number Total:					1,645,868.56
9000	4802	C	B						DISC						E		N			-802,893.10
9000	4802	C	E						DISC						E		N			254,849.46
9000	4902	C	E						DISC						E		N			2,193,912.20
															Line Number Total:					1,645,868.56
9502	4801	C	E												E		N			2,859,023.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -07 /08 -0700 -000-0
FACTS II User: YOUNG JIN SIN - (202) 673-3916 EXT. 120 - jsin@usadf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-10,763,942.08
1000	4801	C	E												U		Y			8,935,248.75
1000	4802	C	B						DISC						U		Y			-325,306.65
1000	4802	C	E						DISC						U		Y			745,491.91
1000	4901	C	B												U		Y			-354,650.89
1000	4902	C	E						DISC						U		Y			2,834,084.68
															Line Number Total:					1,070,925.72
2140	4201	D	B												U		Y			12,011,186.38
2140	4801	C	B												U		Y			-10,763,942.08
2140	4802	C	B						DISC						U		Y			-325,306.65
2140	4901	C	B												U		Y			-354,650.89
															Line Number Total:					567,286.76
2210	4871	D	E												U		Y			963,133.41
2398	4610	C	E												U		Y			-459,494.45
7240	4801	C	B												U		Y			10,763,942.08
7240	4901	C	B												U		Y			354,650.89
															Line Number Total:					11,118,592.97
7320	4802	C	B						DISC						U		Y			325,306.65
7320	4802	C	E						DISC						U		Y			-745,491.91
7320	4902	C	E						DISC						U		Y			-2,834,084.68
															Line Number Total:					-3,254,269.94
7440	4801	C	E												U		Y			8,935,248.75
7440	4871	D	E												U		Y			-963,133.41
															Line Number Total:					7,972,115.34
8693	4802	C	B						DISC						U		Y			-325,306.65
8693	4802	C	E						DISC						U		Y			745,491.91
8693	4902	C	E						DISC						U		Y			2,834,084.68
															Line Number Total:					3,254,269.94
9000	4802	C	B						DISC						U		Y			-325,306.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -07 /08 -0700 -000-0
FACTS II User: YOUNG JIN SIN - (202) 673-3916 EXT. 120 - jsin@usadf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						U		Y			745,491.91
9000	4902	C	E						DISC						U		Y			2,834,084.68
															Line Number Total:					3,254,269.94
9502	4801	C	E												U		Y			8,935,248.75
9502	4871	D	E												U		Y			-963,133.41
															Line Number Total:					7,972,115.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -08 /09 -0700 -000-0
FACTS II User: YOUNG JIN SIN - (202) 673-3916 EXT. 120 - jsin@usadf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			1,960,323.06
1000	4802	C	E						DISC						U		N			184,584.37
1000	4902	C	E						DISC						U		N			4,388,787.61
															Line Number Total:					6,533,695.04
2440	4450	C	E												U		N			5,920,571.00
2440	4610	C	E												U		N			17,302,733.96
															Line Number Total:					23,223,304.96
4000	4119	D	E	P	110116				DISC				X		U		N	1		30,000,000.00
4035	4392	C	E	P	110116				DISC						U		N	1		-243,000.00
7320	4802	C	E						DISC						U		N			-184,584.37
7320	4902	C	E						DISC						U		N			-4,388,787.61
															Line Number Total:					-4,573,371.98
7440	4801	C	E												U		N			1,960,323.06
8690	4802	C	E						DISC						U		N			184,584.37
8690	4902	C	E						DISC						U		N			4,388,787.61
															Line Number Total:					4,573,371.98
9000	4802	C	E						DISC						U		N			184,584.37
9000	4902	C	E						DISC						U		N			4,388,787.61
															Line Number Total:					4,573,371.98
9502	4801	C	E												U		N			1,960,323.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -08 /09 -0700 -000-0
FACTS II User: YOUNG JIN SIN - (202) 673-3916 EXT. 120 - jsin@usadf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 184-50-0700

1000	Total new obligations	7,671,694.40
2140	Unobligated balance carried forward, start of year	737,425.90
2210	Resources available from recoveries of prior year obligations	963,133.41
2398	Unobligated balance expiring or withdrawn	-459,494.45
2440	Unobligated balance carried forward, end of year	23,326,370.46
4000	Appropriation	30,000,000.00
4035	Appropriation permanently reduced	-243,000.00
7240	Obligated balance, start of year	21,566,167.91
7320	Total outlays (gross)	-10,170,671.52
7340	Adjustments in expired accounts (net)	90,995.90
7440	Obligated balance, end of year	18,195,053.28
8690	Outlays from new discretionary authority	4,573,371.98
8693	Outlays from discretionary balances	5,597,299.54
9000	Outlays	10,170,671.52
9502	Unpaid obligation, end of year	18,195,053.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Gifts and Donations, African Development Foundation [African Dev
Budget Account Id: 184-50-8239 Treasury Account Id: 11- - /X -8239 -000-0
FACTS II User: YOUNG JIN SIN - (202) 673-3916 EXT. 120 - jsin@usadf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,175,874.95
1000	4801	C	E												U		N			4,299,472.14
1000	4802	C	B						MAND	BAL					U		N			-231,405.94
1000	4802	C	E						MAND	BAL					U		N			391,341.52
1000	4902	C	E						MAND	BAL					U		N			1,203,746.64
															Line Number Total:					487,279.41
2140	4201	D	B												U		N			6,668,590.98
2140	4801	C	B												U		N			-5,175,874.95
2140	4802	C	B						MAND	BAL					U		N			-231,405.94
															Line Number Total:					1,261,310.09
2440	4620	C	E												U		N			3,340,177.81
6026	4114	D	E	P	109102				MAND						U		N	7		2,566,147.13
7240	4801	C	B												U		N			5,175,874.95
7320	4802	C	B						MAND	BAL					U		N			231,405.94
7320	4802	C	E						MAND	BAL					U		N			-391,341.52
7320	4902	C	E						MAND	BAL					U		N			-1,203,746.64
															Line Number Total:					-1,363,682.22
7440	4801	C	E												U		N			4,299,472.14
8698	4802	C	B						MAND	BAL					U		N			-231,405.94
8698	4802	C	E						MAND	BAL					U		N			391,341.52
8698	4902	C	E						MAND	BAL					U		N			1,203,746.64
															Line Number Total:					1,363,682.22
9000	4802	C	B						MAND	BAL					U		N			-231,405.94
9000	4802	C	E						MAND	BAL					U		N			391,341.52
9000	4902	C	E						MAND	BAL					U		N			1,203,746.64
															Line Number Total:					1,363,682.22
9502	4801	C	E												U		N			4,299,472.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Gifts and Donations, African Development Foundation [African Dev
Budget Account Id: 184-50-8239 Treasury Account Id: 11- - /X -8239 -000-0
FACTS II User: YOUNG JIN SIN - (202) 673-3916 EXT. 120 - jsin@usadf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 184-50-8239

1000	Total new obligations	487,279.41
2140	Unobligated balance carried forward, start of year	1,261,310.09
2440	Unobligated balance carried forward, end of year	3,340,177.81
6026	Appropriation (trust fund)	2,566,147.13
7240	Obligated balance, start of year	5,175,874.95
7320	Total outlays (gross)	-1,363,682.22
7440	Obligated balance, end of year	4,299,472.14
8698	Outlays from mandatory balances	1,363,682.22
9000	Outlays	1,363,682.22
9502	Unpaid obligation, end of year	4,299,472.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States Quota, International Monetary Fund
Budget Account Id: 184-60-0003 Treasury Account Id: 20-11- /X -0003 -000-0
FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-53,364,651,785.84
1000	4801	C	E												U		N			56,790,462,208.29
1000	4902	D	E						MAND	BAL					U		N			-235,480,569.18
															Line Number Total:					3,190,329,853.27
2140	4201	D	B												U		N			56,717,487,901.57
2140	4801	C	B												U		N			-53,364,651,785.84
															Line Number Total:					3,352,836,115.73
2440	4620	C	E												U		N			162,506,262.46
7240	4801	C	B												U		N			53,364,651,785.84
7320	4902	D	E						MAND	BAL					U		N			235,480,569.18
7440	4801	C	E												U		N			56,790,462,208.29
8698	4902	D	E						MAND	BAL					U		N			-235,480,569.18
9000	4902	D	E						MAND	BAL					U		N			-235,480,569.18
9502	4801	C	E												U		N			56,790,462,208.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States Quota, International Monetary Fund
Budget Account Id: 184-60-0003 Treasury Account Id: 20-11- /X -0003 -000-0
FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 184-60-0003

1000	Total new obligations	3,190,329,853.27
2140	Unobligated balance carried forward, start of year	3,352,836,115.73
2440	Unobligated balance carried forward, end of year	162,506,262.46
7240	Obligated balance, start of year	53,364,651,785.84
7320	Total outlays (gross)	235,480,569.18
7440	Obligated balance, end of year	56,790,462,208.29
8698	Outlays from mandatory balances	-235,480,569.18
9000	Outlays	-235,480,569.18
9502	Unpaid obligation, end of year	56,790,462,208.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Loans to International Monetary Fund
Budget Account Id: 184-60-0074 Treasury Account Id: 11- - /X -0074 -000-0
FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			10,448,237,482.58
2440	4450	C	E												U		N			10,448,237,482.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Loans to International Monetary Fund
Budget Account Id: 184-60-0074 Treasury Account Id: 11- - /X -0074 -000-0
FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 184-60-0074

2140	Unobligated balance carried forward, start of year	10,448,237,482.58
2440	Unobligated balance carried forward, end of year	10,448,237,482.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Foreign Military Sales Trust Fund
Budget Account Id: 184-70-8242 Treasury Account Id: 11- - /X -8242 -000-0
FACTS II User: TAMERA TURNER - (317) 510-7402 - tammy.turner@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-58,738,098,469.90
1000	4801	C	E												U		N			67,881,069,230.22
1000	4802	C	B						MAND	NEW					U		N			-8,015,342,223.42
1000	4802	C	E						MAND	NEW					U		N			9,015,054,907.85
1000	4901	C	B												U		N			-1,185,583,752.75
1000	4901	C	E												U		N			1,370,086,229.56
1000	4902	C	E						MAND	BAL					U		N			7,034,319,819.44
															Line Number Total:					17,361,505,741.00
2140	4139	D	B												U		N			50,412,106,510.16
2140	4201	D	B												U		N			17,526,917,935.91
2140	4801	C	B												U		N			-58,738,098,469.90
2140	4802	C	B						MAND	NEW					U		N			-8,015,342,223.42
2140	4901	C	B												U		N			-1,185,583,752.75
															Line Number Total:					0.00
6026	4138	D	E		94329				MAND						U		N	7		12,453,267,326.05
6610	4131	D	E		94329				MAND						U		N			17,361,505,741.00
6949	4135	C	E	S	94329				MAND						U		N			-12,453,267,326.05
7240	4801	C	B												U		N			58,738,098,469.90
7240	4901	C	B												U		N			1,185,583,752.75
															Line Number Total:					59,923,682,222.65
7320	4802	C	B						MAND	NEW					U		N			8,015,342,223.42
7320	4802	C	E						MAND	NEW					U		N			-9,015,054,907.85
7320	4902	C	E						MAND	BAL					U		N			-7,034,319,819.44
															Line Number Total:					-8,034,032,503.87
7440	4801	C	E												U		N			67,881,069,230.22
7440	4901	C	E												U		N			1,370,086,229.56
															Line Number Total:					69,251,155,459.78
8697	4802	C	B						MAND	NEW					U		N			-8,015,342,223.42
8697	4802	C	E						MAND	NEW					U		N			9,015,054,907.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Foreign Military Sales Trust Fund
Budget Account Id: 184-70-8242 Treasury Account Id: 11- - /X -8242 -000-0
FACTS II User: TAMERA TURNER - (317) 510-7402 - tammy.turner@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					999,712,684.43
8698	4902	C	E						MAND	BAL					U		N			7,034,319,819.44
9000	4802	C	B						MAND	NEW					U		N			-8,015,342,223.42
9000	4802	C	E						MAND	NEW					U		N			9,015,054,907.85
9000	4902	C	E						MAND	BAL					U		N			7,034,319,819.44
															Line Number Total:					8,034,032,503.87
9502	4801	C	E												U		N			67,881,069,230.22
9502	4901	C	E												U		N			1,370,086,229.56
															Line Number Total:					69,251,155,459.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Foreign Military Sales Trust Fund
Budget Account Id: 184-70-8242 Treasury Account Id: 11- - /X -8242 -000-0
FACTS II User: TAMERA TURNER - (317) 510-7402 - tammy.turner@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 184-70-8242

1000	Total new obligations	17,361,505,741.00
2140	Unobligated balance carried forward, start of year	0.00
6026	Appropriation (trust fund)	12,453,267,326.05
6610	Contract authority	17,361,505,741.00
6949	Portion applied to liquidate contract authority	-12,453,267,326.05
7240	Obligated balance, start of year	59,923,682,222.65
7320	Total outlays (gross)	-8,034,032,503.87
7440	Obligated balance, end of year	69,251,155,459.78
8697	Outlays from new mandatory authority	999,712,684.43
8698	Outlays from mandatory balances	7,034,319,819.44
9000	Outlays	8,034,032,503.87
9502	Unpaid obligation, end of year	69,251,155,459.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Tsunami Recovery and Reconstruction Fund
Budget Account Id: 184-75-1029 Treasury Account Id: 19-72-05 /06 -1029 -000-0
FACTS II User: MILDRED M KWIST - 843-746-05 - kwistmm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,001,114.22
7320	4902	C	E						DISC						E		N			-4,260,439.67
7340	4801	C	B												E		N			-8,001,114.22
7340	4801	C	E												E		N			3,739,964.55
7340	4881	C	E												E		N			710.00
7340	4902	C	E						DISC						E		N			4,260,439.67
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,739,964.55
7440	4881	C	E												E		N			710.00
															Line Number Total:					3,740,674.55
8693	4902	C	E						DISC						E		N			4,260,439.67
9000	4902	C	E						DISC						E		N			4,260,439.67
9502	4801	C	E												E		N			3,739,964.55
9502	4881	C	E												E		N			710.00
															Line Number Total:					3,740,674.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Tsunami Recovery and Reconstruction Fund
Budget Account Id: 184-75-1029 Treasury Account Id: 72- -05 /06 -1029 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			280,885,806.66
7240	4901	C	B												E		N			23,818,717.14
															Line Number Total:					304,704,523.80
7320	4802	C	B						DISC						E		N			2,769,449.69
7320	4802	C	E						DISC						E		N			-863,823.56
7320	4902	C	E						DISC						E		N			-50,428,126.79
															Line Number Total:					-48,522,500.66
7340	4801	C	B												E		N			-280,885,806.66
7340	4801	C	E												E		N			234,592,237.34
7340	4802	C	B						DISC						E		N			-2,769,449.69
7340	4802	C	E						DISC						E		N			863,823.56
7340	4901	C	B												E		N			-23,818,717.14
7340	4901	C	E												E		N			21,588,716.29
7340	4902	C	E						DISC						E		N			50,428,126.79
															Line Number Total:					-1,069.51
7440	4801	C	E												E		N			234,592,237.34
7440	4901	C	E												E		N			21,588,716.29
															Line Number Total:					256,180,953.63
8693	4802	C	B						DISC						E		N			-2,769,449.69
8693	4802	C	E						DISC						E		N			863,823.56
8693	4902	C	E						DISC						E		N			50,428,126.79
															Line Number Total:					48,522,500.66
9000	4802	C	B						DISC						E		N			-2,769,449.69
9000	4802	C	E						DISC						E		N			863,823.56
9000	4902	C	E						DISC						E		N			50,428,126.79
															Line Number Total:					48,522,500.66
9502	4801	C	E												E		N			234,592,237.34
9502	4901	C	E												E		N			21,588,716.29
															Line Number Total:					256,180,953.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Tsunami Recovery and Reconstruction Fund
Budget Account Id: 184-75-1029 Treasury Account Id: 72- -05 /06 -1029 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 184-75-1029

7240	Obligated balance, start of year	312,705,638.02
7320	Total outlays (gross)	-52,782,940.33
7340	Adjustments in expired accounts (net)	-1,069.51
7440	Obligated balance, end of year	259,921,628.18
8693	Outlays from discretionary balances	52,782,940.33
9000	Outlays	52,782,940.33
9502	Unpaid obligation, end of year	259,921,628.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Central American Reconciliation Assistance
Budget Account Id: 184-75-1038 Treasury Account Id: 11- - /X -1091 -000-0
FACTS II User: ROBERT KOGER - (843) 308-5259 EXT. 35259 - kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-129,539.73
1000	4901	C	E												U		N			129,539.73
															Line Number Total:					0.00
2140	4201	D	B												U		N			129,539.73
2140	4901	C	B												U		N			-129,539.73
															Line Number Total:					0.00
2440	4610	D	E												U		N			-129,539.73
4000	4119	C	E	P	11092				DISC				X		U		N	1		-129,539.73
7240	4901	C	B												U		N			129,539.73
7440	4901	C	E												U		N			129,539.73
9502	4901	C	E												U		N			129,539.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Central American Reconciliation Assistance
Budget Account Id: 184-75-1038 Treasury Account Id: 11- - /X -1091 -000-1
FACTS II User: ROBERT KOGER - (843) 308-5259 EXT. 35259 - kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2210	4971	D	E												U		N			129,539.73
2440	4610	C	E												U		N			129,539.73
7440	4971	D	E												U		N			-129,539.73
9502	4971	D	E												U		N			-129,539.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Central American Reconciliation Assistance
Budget Account Id: 184-75-1038 Treasury Account Id: 72- - /X -1038 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			971,138.31
2440	4450	C	E												U		N			971,138.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Central American Reconciliation Assistance
Budget Account Id: 184-75-1038 Treasury Account Id: 72- - /X -1500 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			1,748.00
1000	4801	D	E												U		N			-1,748.00
1000	4901	C	B												U		N			-874.00
1000	4901	C	E												U		N			874.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			438,656.44
2140	4801	D	B												U		N			1,748.00
2140	4901	C	B												U		N			-874.00
															Line Number Total:					439,530.44
2440	4450	C	E												U		N			439,530.44
7240	4801	D	B												U		N			-1,748.00
7240	4901	C	B												U		N			874.00
															Line Number Total:					-874.00
7440	4801	D	E												U		N			-1,748.00
7440	4901	C	E												U		N			874.00
															Line Number Total:					-874.00
9502	4801	D	E												U		N			-1,748.00
9502	4901	C	E												U		N			874.00
															Line Number Total:					-874.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 2nd Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Central American Reconciliation Assistance
Budget Account Id: 184-75-1038 Treasury Account Id: 72- - /X -1500 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 184-75-1038

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	1,410,668.75
2210	Resources available from recoveries of prior year obligations	129,539.73
2440	Unobligated balance carried forward, end of year	1,410,668.75
4000	Appropriation	-129,539.73
7240	Obligated balance, start of year	128,665.73
7440	Obligated balance, end of year	-874.00
9502	Unpaid obligation, end of year	-874.00