OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-235,111,889.89
1000	4801	C	E									X		U		N	1		223,530,679.39
1000	4802	C	B					DISC	BAL			X		U		N	1		-1,398,954.35
1000	4802	C	E					DISC	BAL			X		U		N	1		2,432,109.83
1000	4881	C	E									X		U		N			270,049.61
1000	4901	C	B									X		U		N	1		-22,964,659.25
1000	4901	C	E									X		U		N	1		29,135,123.14
1000	4902	C	E					DISC	BAL			X		U		N			121,541,040.32
															Line Number Total:				117,433,498.80
2140	4201	D	B											U		N	1		279,579,076.20
2140	4801	C	B									X		U		N	1		-235,111,889.89
2140	4802	C	B					DISC	BAL			X		U		N	1		-1,398,954.35
2140	4901	C	B									X		U		N	1		-22,964,659.25
															Line Number Total:				20,103,572.71
2210	4871	D	E									X		U		N			348,499.32
2440	4450	C	E											U		N			1,766.50
2440	4510	C	E		A									U		N			298,490.10
2440	4610	C	E											U		N			1,831,230.63
															Line Number Total:				2,131,487.23
4200	4170	D	E	P				DISC		95	2750	X		U		N			99,112,914.00
7240	4801	C	B									X		U		N	1		235,111,889.89
7240	4901	C	B									X		U		N	1		22,964,659.25
															Line Number Total:				258,076,549.14
7320	4802	C	B					DISC	BAL			X		U		N	1		1,398,954.35
7320	4802	C	E					DISC	BAL			X		U		N	1		-2,432,109.83
7320	4902	C	E					DISC	BAL			X		U		N			-121,541,040.32
															Line Number Total:				-122,574,195.80
7440	4801	C	E											U		N	1		223,530,679.39
7440	4871	D	E											U		N			-348,499.32
7440	4881	C	E											U		N			270,049.61
7440	4901	C	E											U		N	1		29,135,123.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				252,587,352.82
8693	4802	C	B					DISC	BAL			X		U		N	1		-1,398,954.35
8693	4802	C	E					DISC	BAL			X		U		N	1		2,432,109.83
8693	4902	C	E					DISC	BAL			X		U		N			121,541,040.32
															Line Number Total:				122,574,195.80
9000	4802	C	B					DISC	BAL			X		U		N	1		-1,398,954.35
9000	4802	C	E					DISC	BAL			X		U		N	1		2,432,109.83
9000	4902	C	E					DISC	BAL			X		U		N			121,541,040.32
															Line Number Total:				122,574,195.80
9502	4801	C	E									X		U		N	1		223,530,679.39
9502	4871	D	E									X		U		N			-348,499.32
9502	4881	C	E									X		U		N			270,049.61
9502	4901	C	E									X		U		N	1		29,135,123.14
															Line Number Total:				252,587,352.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: JAMES BRODY - (202) 712-0142 - jabrody@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		5,287,254.28
1000	4901	D	E									X			U		N	1		-5,287,254.28
																Line Number Total:				0.00
7440	4801	C	E												U		N	1		5,287,254.28
7440	4901	D	E												U		N	1		-5,287,254.28
																Line Number Total:				0.00
9502	4801	C	E									X			U		N	1		5,287,254.28
9502	4901	D	E									X			U		N	1		-5,287,254.28
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: PATSY I. (PAT) NELSON - (303) 969-5419 - Pat_I_Nelson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-3,015,058,727.98
1000	4801	C	E									X		U		N	1		5,314,743,702.43
1000	4802	C	B					DISC	BAL			X		U		N	1		-30,711,231.00
1000	4802	C	E					DISC	NEW			X		U		N	1		18,547,458.15
1000	4901	C	B									X		U		N	1		-15,985,513.40
1000	4901	C	E									X		U		N	1		16,769,503.85
1000	4902	C	E					DISC	NEW			X		U		N			363,629,828.83
															Line Number Total:				2,651,935,020.88
2140	4201	D	B											U		N	1		5,297,850,945.43
2140	4801	C	B									X		U		N	1		-3,015,058,727.98
2140	4802	C	B					DISC	BAL			X		U		N	1		-30,711,231.00
2140	4901	C	B									X		U		N	1		-15,985,513.40
															Line Number Total:				2,236,095,473.05
2221	4176	C	E							72	4175	X		U		N			-83,381,914.00
2221	4190	C	E							72	4175	X		U		N			-9,709,234.00
															Line Number Total:				-93,091,148.00
2440	4450	C	E											U		N			181,505,352.04
2440	4610	C	E											U		N			779,120,082.13
															Line Number Total:				960,625,434.17
4000	4119	D	E	P				DISC				X	X	U		N	1		1,557,000,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-70,611,700.00
4100	4170	C	E	P				DISC		72	1000	X		U		N			-1,107,170.00
4100	4175	C	E	P				DISC		72	4175	X		U		N			-15,725,000.00
															Line Number Total:				-16,832,170.00
7240	4801	C	B									X		U		N	1		3,015,058,727.98
7240	4901	C	B									X		U		N	1		15,985,513.40
															Line Number Total:				3,031,044,241.38
7320	4802	C	B					DISC	BAL			X		U		N	1		30,711,231.00
7320	4802	C	E					DISC	NEW			X		U		N	1		-18,547,458.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: PATSY I. (PAT) NELSON - (303) 969-5419 - Pat_I_Nelson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E					DISC	NEW			X		U		N			-363,629,828.83
															Line Number Total:				-351,466,055.98
7440	4801	C	E											U		N	1		5,314,743,702.43
7440	4901	C	E											U		N	1		16,769,503.85
															Line Number Total:				5,331,513,206.28
8690	4802	C	E					DISC	NEW			X		U		N	1		8,005,752.35
8690	4902	C	E					DISC	NEW			X		U		N			22,396,536.56
															Line Number Total:				30,402,288.91
8693	4802	C	B					DISC	BAL			X		U		N	1		-30,711,231.00
8693	4802	C	E					DISC	BAL			X		U		N	1		10,541,705.80
8693	4902	C	E					DISC	BAL			X		U		N			341,233,292.27
															Line Number Total:				321,063,767.07
9000	4802	C	B					DISC	BAL			X		U		N	1		-30,711,231.00
9000	4802	C	E					DISC	NEW			X		U		N	1		18,547,458.15
9000	4902	C	E					DISC	NEW			X		U		N			363,629,828.83
															Line Number Total:				351,466,055.98
9502	4801	C	E									X		U		N	1		5,314,743,702.43
9502	4901	C	E									X		U		N	1		16,769,503.85
															Line Number Total:				5,331,513,206.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: PATSY I. (PAT) NELSON - (303) 969-5419 - Pat_I_Nelson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		8,824.02
1000	4901	D	E									X			U		N	1		-8,824.02
																Line Number Total:				0.00
7440	4801	C	E												U		N	1		8,824.02
7440	4901	D	E												U		N	1		-8,824.02
																Line Number Total:				0.00
9502	4801	C	E									X			U		N	1		8,824.02
9502	4901	D	E									X			U		N	1		-8,824.02
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-2
FACTS II User: PATSY I. (PAT) NELSON - (303) 969-5419 - Pat_I_Nelson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		480,082.84
1000	4901	C	E									X		U		N	1		3,000.00
															Line Number Total:				483,082.84
2440	4610	D	E											U		N			-483,082.84
7440	4801	C	E											U		N	1		480,082.84
7440	4901	C	E											U		N	1		3,000.00
															Line Number Total:				483,082.84
9502	4801	C	E									X		U		N	1		480,082.84
9502	4901	C	E									X		U		N	1		3,000.00
															Line Number Total:				483,082.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: - - / - - -
FACTS II User: PATSY I. (PAT) NELSON - (303) 969-5419 - Pat_I_Nelson@nbc.gov

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

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

1000	Total new obligations	2,769,851,602.52
2140	Unobligated balance carried forward, start of year	2,256,199,045.76
2210	Resources available from recoveries of prior year obligations	348,499.32
2221	Unobligated balance transferred to other accounts [Treas Acct]	-93,091,148.00
2440	Unobligated balance carried forward, end of year	962,273,838.56
4000	Appropriation	1,557,000,000.00
4035	Appropriation permanently reduced	-70,611,700.00
4100	Transferred to other accounts [Treas Acct]	-16,832,170.00
4200	Transferred from other accounts [Treas Acct]	99,112,914.00
7240	Obligated balance, start of year	3,289,120,790.52
7320	Total outlays (gross)	-474,040,251.78
7440	Obligated balance, end of year	5,584,583,641.94
8690	Outlays from new discretionary authority	30,402,288.91
8693	Outlays from discretionary balances	443,637,962.87
9000	Outlays	474,040,251.78
9502	Unpaid obligation, end of year	5,584,583,641.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-2,046,217.86
1000	4801	C	E									X		U		N	1		1,394,361.51
1000	4802	D	B					DISC	BAL			X		U		N	1		1,339.43
1000	4802	D	E					DISC	BAL			X		U		N	1		-1,339.43
1000	4901	C	B									X		U		N	1		-7,032.49
1000	4901	C	E									X		U		N	1		586,544.35
1000	4902	C	E					DISC	BAL			X		U		N			507,752.51
															Line Number Total:				435,408.02
2140	4201	D	B											U		N	1		2,687,146.82
2140	4801	C	B									X		U		N	1		-2,046,217.86
2140	4802	D	B					DISC	BAL			X		U		N	1		1,339.43
2140	4901	C	B									X		U		N	1		-7,032.49
															Line Number Total:				635,235.90
2210	4871	D	E									X		U		N			24,963.97
2222	4190	D	E							72	1037	X		U		N			1,100,000.00
2440	4610	C	E											U		N			1,338,396.56
5800	4972	D	E			E		DISC				X		U		N			13,604.71
7240	4801	C	B									X		U		N	1		2,046,217.86
7240	4901	C	B									X		U		N	1		7,032.49
															Line Number Total:				2,053,250.35
7320	4802	D	B					DISC	BAL			X		U		N	1		-1,339.43
7320	4802	D	E					DISC	BAL			X		U		N	1		1,339.43
7320	4902	C	E					DISC	BAL			X		U		N			-507,752.51
															Line Number Total:				-507,752.51
7440	4801	C	E											U		N	1		1,394,361.51
7440	4871	D	E											U		N			-24,963.97
7440	4901	C	E											U		N	1		586,544.35
															Line Number Total:				1,955,941.89
8693	4802	D	B					DISC	BAL			X		U		N	1		1,339.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	E					DISC	BAL			X		U		N	1		-1,339.43
8693	4902	C	E					DISC	BAL			X		U		N			507,752.51
															Line Number Total:				507,752.51
8840	4972	D	E			E		DISC				X		U		N			-13,604.71
9000	4802	D	B					DISC	BAL			X		U		N	1		1,339.43
9000	4802	D	E					DISC	BAL			X		U		N	1		-1,339.43
9000	4902	C	E					DISC	BAL			X		U		N			507,752.51
9000	4972	D	E			E		DISC				X		U		N			-13,604.71
															Line Number Total:				494,147.80
9502	4801	C	E									X		U		N	1		1,394,361.51
9502	4871	D	E									X		U		N			-24,963.97
9502	4901	C	E									X		U		N	1		586,544.35
															Line Number Total:				1,955,941.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: CATHY M. JOHN - (843) 308-5437 - JohnCM@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	C	E					DISC	BAL			X		U		N	1		1,339.43
1000	4802	D	E					DISC	BAL			X		U		N	1		-1,339.43
															Line Number Total:				0.00
7320	4802	C	E					DISC	BAL			X		U		N	1		-1,339.43
7320	4802	D	E					DISC	BAL			X		U		N	1		1,339.43
															Line Number Total:				0.00
8693	4802	C	E					DISC	BAL			X		U		N	1		1,339.43
8693	4802	D	E					DISC	BAL			X		U		N	1		-1,339.43
															Line Number Total:				0.00
9000	4802	C	E					DISC	BAL			X		U		N	1		1,339.43
9000	4802	D	E					DISC	BAL			X		U		N	1		-1,339.43
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		3,342,324.56
7320	4902	C	E					DISC				X			E		N			-588,493.34
7320	4982	C	E					DISC				X			E		N			-119,927.00
																Line Number Total:				-708,420.34
7340	4801	C	B									X			E		N	1		-3,342,324.56
7340	4901	C	E									X			E		N	1		2,633,904.22
7340	4902	C	E					DISC				X			E		N			588,493.34
7340	4971	D	E									X			E		N			-2,633,904.22
7340	4982	C	E					DISC				X			E		N			119,927.00
																Line Number Total:				-2,633,904.22
7440	4901	C	E												E		N	1		2,633,904.22
7440	4971	D	E												E		N			-2,633,904.22
																Line Number Total:				0.00
8693	4902	C	E					DISC				X			E		N			588,493.34
8693	4982	C	E					DISC				X			E		N			119,927.00
																Line Number Total:				708,420.34
8800	4972	D	E			F		DISC				X			E		N			-224,437.00
8896	4972	D	E			F		DISC				X			E		N			224,437.00
9000	4902	C	E					DISC				X			E		N			588,493.34
9000	4972	D	E			F		DISC				X			E		N			-224,437.00
9000	4982	C	E					DISC				X			E		N			119,927.00
																Line Number Total:				483,983.34
9502	4901	C	E									X			E		N	1		2,633,904.22
9502	4971	D	E									X			E		N			-2,633,904.22
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		3,069,100.00
7320	4902	C	E					DISC				X			E		N			-3,069,100.00
7340	4801	C	B									X			E		N	1		-3,069,100.00
7340	4902	C	E					DISC				X			E		N			3,069,100.00
																	Line Number Total:			0.00
8693	4902	C	E					DISC				X			E		N			3,069,100.00
9000	4902	C	E					DISC				X			E		N			3,069,100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		8,381,967.09
7240	4901	C	B									X		E		N	1		4,936.43
															Line Number Total:				8,386,903.52
7320	4802	C	B					DISC				X		E		N	1		6.93
7320	4802	C	E					DISC				X		E		N	1		-6.93
7320	4902	C	E					DISC				X		E		N			-1,525,848.48
7320	4982	C	E					DISC				X		E		N			-101,931.84
															Line Number Total:				-1,627,780.32
7340	4801	C	B									X		E		N	1		-8,381,967.09
7340	4801	C	E									X		E		N	1		6,759,123.20
7340	4802	C	B					DISC				X		E		N	1		-6.93
7340	4802	C	E					DISC				X		E		N	1		6.93
7340	4871	D	E									X		E		N			-238,913.11
7340	4901	C	B									X		E		N	1		-4,936.43
7340	4902	C	E					DISC				X		E		N			1,525,848.48
7340	4982	C	E					DISC				X		E		N			101,931.84
															Line Number Total:				-238,913.11
7440	4801	C	E											E		N	1		6,759,123.20
7440	4871	D	E											E		N			-238,913.11
															Line Number Total:				6,520,210.09
8693	4802	C	B					DISC				X		E		N	1		-6.93
8693	4802	C	E					DISC				X		E		N	1		6.93
8693	4902	C	E					DISC				X		E		N			1,525,848.48
8693	4982	C	E					DISC				X		E		N			101,931.84
															Line Number Total:				1,627,780.32
8800	4972	D	E			F		DISC				X		E		N			-34,647.86
8896	4972	D	E			F		DISC				X		E		N			34,647.86
9000	4802	C	B					DISC				X		E		N	1		-6.93
9000	4802	C	E					DISC				X		E		N	1		6.93
9000	4902	C	E					DISC				X		E		N			1,525,848.48
9000	4972	D	E			F		DISC				X		E		N			-34,647.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	C	E					DISC				X			E		N			101,931.84
																Line Number Total:				1,593,132.46
9502	4801	C	E									X			E		N	1		6,759,123.20
9502	4871	D	E									X			E		N			-238,913.11
																Line Number Total:				6,520,210.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-2,036,900.00
1000	4801	C	E									X		U		Y	1		1,138,131.00
1000	4902	C	E					DISC				X		U		Y			2,036,900.00
															Line Number Total:				1,138,131.00
2140	4201	D	B											U		Y	1		2,036,900.00
2140	4801	C	B									X		U		Y	1		-2,036,900.00
															Line Number Total:				0.00
2222	4190	D	E							72	1037	X		U		Y			1,138,131.00
7240	4801	C	B									X		U		Y	1		2,036,900.00
7320	4902	C	E					DISC				X		U		Y			-2,036,900.00
7440	4801	C	E											U		Y	1		1,138,131.00
8693	4902	C	E					DISC				X		U		Y			2,036,900.00
9000	4902	C	E					DISC				X		U		Y			2,036,900.00
9502	4801	C	E									X		U		Y	1		1,138,131.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-351,272.00
7240	4801	C	B									X		E		N	1		28,371,003.47
7240	4901	C	B									X		E		N	1		168,354.39
															Line Number Total:				28,188,085.86
7320	4902	C	E					DISC				X		E		N			-14,151,591.55
7320	4982	C	E					DISC				X		E		N			-28,690.37
															Line Number Total:				-14,180,281.92
7340	4801	C	B									X		E		N	1		-28,371,003.47
7340	4801	C	E									X		E		N	1		14,343,293.07
7340	4871	D	E									X		E		N			-218,850.46
7340	4881	C	E									X		E		N			14,080.68
7340	4901	C	B									X		E		N	1		-168,354.39
7340	4901	C	E									X		E		N	1		1,137.00
7340	4902	C	E					DISC				X		E		N			14,151,591.55
7340	4971	D	E									X		E		N			-1,137.00
7340	4981	C	E									X		E		N			565.19
7340	4982	C	E					DISC				X		E		N			28,690.37
															Line Number Total:				-219,987.46
7410	4251	D	B			F		DISC				X		E		N	1		351,272.00
7410	4251	D	E			F		DISC				X		E		N	1		-351,272.00
															Line Number Total:				0.00
7440	4251	D	E			F		DISC						E		N	1		-351,272.00
7440	4801	C	E											E		N	1		14,343,293.07
7440	4871	D	E											E		N			-218,850.46
7440	4881	C	E											E		N			14,080.68
7440	4901	C	E											E		N	1		1,137.00
7440	4971	D	E											E		N			-1,137.00
7440	4981	C	E											E		N			565.19
															Line Number Total:				13,787,816.48
8693	4902	C	E					DISC				X		E		N			14,151,591.55
8693	4982	C	E					DISC				X		E		N			28,690.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				14,180,281.92
8800	4972	D	E			F		DISC				X		E		N			-54,057.65
8896	4972	D	E			F		DISC				X		E		N			54,057.65
9000	4902	C	E					DISC				X		E		N			14,151,591.55
9000	4972	D	E			F		DISC				X		E		N			-54,057.65
9000	4982	C	E					DISC				X		E		N			28,690.37
															Line Number Total:				14,126,224.27
9502	4801	C	E									X		E		N	1		14,343,293.07
9502	4871	D	E									X		E		N			-218,850.46
9502	4881	C	E									X		E		N			14,080.68
9502	4901	C	E									X		E		N	1		1,137.00
9502	4971	D	E									X		E		N			-1,137.00
9502	4981	C	E									X		E		N			565.19
															Line Number Total:				14,139,088.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: CATHY M. JOHN - (843) 308-5437 - JohnCM@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		351,272.00
7240	4801	D	B									X		E		N	1		-351,272.00
															Line Number Total:				0.00
7340	4801	C	B									X		E		N	1		-351,272.00
7340	4801	D	B									X		E		N	1		351,272.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-184,806.00
7240	4801	C	B									X		E		N	1		38,386,098.20
7240	4901	C	B									X		E		N	1		3,817,762.45
															Line Number Total:				42,019,054.65
7320	4802	C	B					DISC				X		E		N	1		120.00
7320	4802	C	E					DISC				X		E		N	1		-120.00
7320	4902	C	E					DISC				X		E		N			-28,461,837.95
7320	4982	C	E					DISC				X		E		N			-27,450.08
															Line Number Total:				-28,489,288.03
7340	4801	C	B									X		E		N	1		-38,386,098.20
7340	4801	C	E									X		E		N	1		13,308,770.21
7340	4802	C	B					DISC				X		E		N	1		-120.00
7340	4802	C	E					DISC				X		E		N	1		120.00
7340	4871	D	E									X		E		N			-640,083.99
7340	4881	C	E									X		E		N			400,690.02
7340	4901	C	B									X		E		N	1		-3,817,762.45
7340	4902	C	E					DISC				X		E		N			28,461,837.95
7340	4981	C	E									X		E		N			5,112.39
7340	4982	C	E					DISC				X		E		N			27,450.08
															Line Number Total:				-640,083.99
7410	4251	D	B			F		DISC				X		E		N	1		184,806.00
7410	4251	D	E			F		DISC				X		E		N	1		-184,806.00
															Line Number Total:				0.00
7440	4251	D	E			F		DISC						E		N	1		-184,806.00
7440	4801	C	E											E		N	1		13,308,770.21
7440	4871	D	E											E		N			-640,083.99
7440	4881	C	E											E		N			400,690.02
7440	4981	C	E											E		N			5,112.39
															Line Number Total:				12,889,682.63
8693	4802	C	B					DISC				X		E		N	1		-120.00
8693	4802	C	E					DISC				X		E		N	1		120.00
8693	4902	C	E					DISC				X		E		N			28,461,837.95
8693	4982	C	E					DISC				X		E		N			27,450.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																	Line Number Total:			28,489,288.03
8800	4972	D	E			F		DISC				X			E		N			-110,949.47
8896	4972	D	E			F		DISC				X			E		N			110,949.47
9000	4802	C	B					DISC				X			E		N	1		-120.00
9000	4802	C	E					DISC				X			E		N	1		120.00
9000	4902	C	E					DISC				X			E		N			28,461,837.95
9000	4972	D	E			F		DISC				X			E		N			-110,949.47
9000	4982	C	E					DISC				X			E		N			27,450.08
																	Line Number Total:			28,378,338.56
9502	4801	C	E									X			E		N	1		13,308,770.21
9502	4871	D	E									X			E		N			-640,083.99
9502	4881	C	E									X			E		N			400,690.02
9502	4981	C	E									X			E		N			5,112.39
																	Line Number Total:			13,074,488.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: CATHY M. JOHN - (843) 308-5437 - JohnCM@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		184,806.00
7240	4801	D	B									X		E		N	1		-184,806.00
															Line Number Total:				0.00
7340	4801	C	B									X		E		N	1		-184,806.00
7340	4801	D	B									X		E		N	1		184,806.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		411,869.00
2222	4190	D	E							72	1037	X		U		N			411,869.00
7440	4801	C	E											U		N	1		411,869.00
9502	4801	C	E									X		U		N	1		411,869.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Avl Type	Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,046,796,334.59
7240	4901	D	B									X		E		N	1		-150,462.31
															Line Number Total:				1,046,645,872.28
7320	4802	C	B					DISC				X		E		N	1		219.64
7320	4902	C	E					DISC				X		E		N			-606,936,784.30
7320	4982	C	E					DISC				X		E		N			-129,776.52
															Line Number Total:				-607,066,341.18
7340	4801	C	B									X		E		N	1		-1,046,796,334.59
7340	4801	C	E									X		E		N	1		430,019,065.50
7340	4802	C	B					DISC				X		E		N	1		-219.64
7340	4871	D	E									X		E		N			-36,509,171.83
7340	4881	C	E									X		E		N			9,400,844.87
7340	4901	D	B									X		E		N	1		150,462.31
7340	4901	C	E									X		E		N	1		101,341.26
7340	4902	C	E					DISC				X		E		N			606,936,784.30
7340	4971	D	E									X		E		N			-49,445.32
7340	4981	C	E									X		E		N			58,279.47
7340	4982	C	E					DISC				X		E		N			129,776.52
															Line Number Total:				-36,558,617.15
7440	4801	C	E											E		N	1		430,019,065.50
7440	4871	D	E											E		N			-36,509,171.83
7440	4881	C	E											E		N			9,400,844.87
7440	4901	C	E											E		N	1		101,341.26
7440	4971	D	E											E		N			-49,445.32
7440	4981	C	E											E		N			58,279.47
															Line Number Total:				403,020,913.95
8693	4802	C	B					DISC				X		E		N	1		-219.64
8693	4902	C	E					DISC				X		E		N			606,936,784.30
8693	4982	C	E					DISC				X		E		N			129,776.52
															Line Number Total:				607,066,341.18
8800	4972	D	E			F		DISC				X		E		N			-319,774.79
8896	4972	D	E			F		DISC				X		E		N			319,774.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					DISC				X		E		N	1		-219.64
9000	4902	C	E					DISC				X		E		N			606,936,784.30
9000	4972	D	E			F		DISC				X		E		N			-319,774.79
9000	4982	C	E					DISC				X		E		N			129,776.52
															Line Number Total:				606,746,566.39
9502	4801	C	E									X		E		N	1		430,019,065.50
9502	4871	D	E									X		E		N			-36,509,171.83
9502	4881	C	E									X		E		N			9,400,844.87
9502	4901	C	E									X		E		N	1		101,341.26
9502	4971	D	E									X		E		N			-49,445.32
9502	4981	C	E									X		E		N			58,279.47
															Line Number Total:				403,020,913.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC				X			U		Y			2,000,000.00
2140	4201	D	B												U		Y	1		2,000,000.00
7320	4902	C	E					DISC				X			U		Y			-2,000,000.00
8693	4902	C	E					DISC				X			U		Y			2,000,000.00
9000	4902	C	E					DISC				X			U		Y			2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		13,000,000.00
1000	4902	C	E					DISC				X			U		N			7,000,000.00
																Line Number Total:				20,000,000.00
2222	4190	D	E							72	1037	X			U		N			28,027,325.00
2440	4610	C	E												U		N			8,027,325.00
7320	4902	C	E					DISC				X			U		N			-7,000,000.00
7440	4801	C	E												U		N	1		13,000,000.00
8693	4902	C	E					DISC				X			U		N			7,000,000.00
9000	4902	C	E					DISC				X			U		N			7,000,000.00
9502	4801	C	E									X			U		N	1		13,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-158,651,755.32
1000	4801	C	E									X		U		Y	1		548,064,701.50
1000	4802	C	E					DISC				X		U		Y	1		1,737.76
1000	4901	C	B									X		U		Y	1		-12,831,602.43
1000	4901	C	E									X		U		Y	1		641,756.87
1000	4902	C	E					DISC				X		U		Y			112,346,244.93
1000	4981	C	E									X		U		Y			2,992.16
1000	4982	C	E					DISC				X		U		Y			3,387.88
															Line Number Total:				489,577,463.35
2140	4201	D	B											U		Y	1		254,569,929.71
2140	4801	C	B									X		U		Y	1		-158,651,755.32
2140	4901	C	B									X		U		Y	1		-12,831,602.43
															Line Number Total:				83,086,571.96
2210	4871	D	E									X		U		Y			13,991,946.10
2210	4971	D	E									X		U		Y			454.09
															Line Number Total:				13,992,400.19
2398	4510	D	E		A									U		Y			1,834,485.00
2398	4610	C	E											U		Y			-2,160,551.72
															Line Number Total:				-326,066.72
4200	4170	D	E	P				DISC		72	1037	X		U		Y			392,424,116.00
5800	4252	D	E			F		DISC				X		U		Y			400,000.00
5800	4972	D	E			F		DISC				X		U		Y			441.92
															Line Number Total:				400,441.92
7240	4801	C	B									X		U		Y	1		158,651,755.32
7240	4901	C	B									X		U		Y	1		12,831,602.43
															Line Number Total:				171,483,357.75
7320	4802	C	E					DISC				X		U		Y	1		-1,737.76
7320	4902	C	E					DISC				X		U		Y			-112,346,244.93
7320	4982	C	E					DISC				X		U		Y			-3,387.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-112,351,370.57
7440	4801	C	E											U		Y	1		548,064,701.50
7440	4871	D	E											U		Y			-13,991,946.10
7440	4901	C	E											U		Y	1		641,756.87
7440	4971	D	E											U		Y			-454.09
7440	4981	C	E											U		Y			2,992.16
															Line Number Total:				534,717,050.34
8693	4802	C	E					DISC				X		U		Y	1		1,737.76
8693	4902	C	E					DISC				X		U		Y			112,346,244.93
8693	4982	C	E					DISC				X		U		Y			3,387.88
															Line Number Total:				112,351,370.57
8800	4252	D	E			F		DISC				X		U		Y			-400,000.00
8800	4972	D	E			F		DISC				X		U		Y			-441.92
															Line Number Total:				-400,441.92
9000	4252	D	E			F		DISC				X		U		Y			-400,000.00
9000	4802	C	E					DISC				X		U		Y	1		1,737.76
9000	4902	C	E					DISC				X		U		Y			112,346,244.93
9000	4972	D	E			F		DISC				X		U		Y			-441.92
9000	4982	C	E					DISC				X		U		Y			3,387.88
															Line Number Total:				111,950,928.65
9502	4801	C	E									X		U		Y	1		548,064,701.50
9502	4871	D	E									X		U		Y			-13,991,946.10
9502	4901	C	E									X		U		Y	1		641,756.87
9502	4971	D	E									X		U		Y			-454.09
9502	4981	C	E									X		U		Y			2,992.16
															Line Number Total:				534,717,050.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		66,954,120.00
1000	4902	C	E					DISC				X		U		N			36,821,260.06
																Line Number Total:			103,775,380.06
2440	4510	C	E		A									U		N			178,712,794.94
5862	4170	D	E	S				DISC		72	1037	X		U		N			282,488,175.00
7320	4902	C	E					DISC				X		U		N			-36,821,260.06
7440	4801	C	E											U		N	1		66,954,120.00
8690	4902	C	E					DISC				X		U		N			36,821,260.06
9000	4902	C	E					DISC				X		U		N			36,821,260.06
9502	4801	C	E									X		U		N	1		66,954,120.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		25,119.68
1000	4901	C	E									X		U		Y	1		467.10
1000	4902	C	E					DISC				X		U		Y			224,413.09
															Line Number Total:				249,999.87
2222	4190	D	E							72	1037	X		U		Y			250,000.00
2398	4610	C	E											U		Y			-0.13
7320	4902	C	E					DISC				X		U		Y			-224,413.09
7440	4801	C	E											U		Y	1		25,119.68
7440	4901	C	E											U		Y	1		467.10
															Line Number Total:				25,586.78
8693	4902	C	E					DISC				X		U		Y			224,413.09
9000	4902	C	E					DISC				X		U		Y			224,413.09
9502	4801	C	E									X		U		Y	1		25,119.68
9502	4901	C	E									X		U		Y	1		467.10
															Line Number Total:				25,586.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X		U		N	1		237,247,422.94
1000	4801	D	E									X		U		N	1		-260,910,628.50
1000	4802	C	B					DISC	BAL			X		U		N	1		-79,795,570.02
1000	4802	C	E					DISC	BAL			X		U		N	1		185,844,166.62
1000	4881	C	E									X		U		N			681,735.21
1000	4901	C	B									X		U		N	1		-38,962,480.65
1000	4901	C	E									X		U		N	1		21,498,096.32
1000	4902	D	E					DISC	BAL			X		U		N			-38,798,795.67
															Line Number Total:				26,803,946.25
2140	4201	D	B											U		N	1		168,183,575.86
2140	4801	D	B									X		U		N	1		237,247,422.94
2140	4802	C	B					DISC	BAL			X		U		N	1		-79,795,570.02
2140	4901	C	B									X		U		N	1		-38,962,480.65
															Line Number Total:				286,672,948.13
2210	4871	D	E									X		U		N			13,404,021.94
2440	4450	D	E											U		N			-1,243,958.12
2440	4510	C	E		A									U		N			557,039,462.08
2440	4610	C	E											U		N			21,477,740.97
															Line Number Total:				577,273,244.93
4036	4393	C	E	P				DISC				X		U		N			-57,000,000.00
4100	4175	C	E	P				DISC		19	1031	X		U		N			-1,100,000.00
4200	4170	D	E	P				DISC		11	1022	X		U		N			8,073,445.11
4200	4170	D	E	P				DISC		72	1037	X		U		N			349,449,776.00
4200	4175	D	E	P				DISC		72	1500	X		U		N			4,577,000.00
															Line Number Total:				362,100,221.11
7240	4801	D	B									X		U		N	1		-237,247,422.94
7240	4901	C	B									X		U		N	1		38,962,480.65
															Line Number Total:				-198,284,942.29
7320	4802	C	B					DISC	BAL			X		U		N	1		79,795,570.02
7320	4802	C	E					DISC	BAL			X		U		N	1		-185,844,166.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E					DISC	BAL			X		U		N			38,798,795.67
															Line Number Total:				-67,249,800.93
7440	4801	D	E											U		N	1		-260,910,628.50
7440	4871	D	E											U		N			-13,404,021.94
7440	4881	C	E											U		N			681,735.21
7440	4901	C	E											U		N	1		21,498,096.32
															Line Number Total:				-252,134,818.91
8693	4802	C	B					DISC	BAL			X		U		N	1		-79,795,570.02
8693	4802	C	E					DISC	BAL			X		U		N	1		185,844,166.62
8693	4902	D	E					DISC	BAL			X		U		N			-38,798,795.67
															Line Number Total:				67,249,800.93
9000	4802	C	B					DISC	BAL			X		U		N	1		-79,795,570.02
9000	4802	C	E					DISC	BAL			X		U		N	1		185,844,166.62
9000	4902	D	E					DISC	BAL			X		U		N			-38,798,795.67
															Line Number Total:				67,249,800.93
9502	4801	D	E									X		U		N	1		-260,910,628.50
9502	4871	D	E									X		U		N			-13,404,021.94
9502	4881	C	E									X		U		N			681,735.21
9502	4901	C	E									X		U		N	1		21,498,096.32
															Line Number Total:				-252,134,818.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		110,107,347.68
1000	4901	D	E									X		U		N	1		-110,107,347.68
															Line Number Total:				0.00
4100	4175	C	E	P				DISC	72	1500		X		U		N			-4,577,000.00
4200	4175	D	E	P				DISC	97	0100		X		U		N			4,577,000.00
7440	4801	C	E											U		N	1		110,107,347.68
7440	4901	D	E											U		N	1		-110,107,347.68
															Line Number Total:				0.00
9502	4801	C	E									X		U		N	1		110,107,347.68
9502	4901	D	E									X		U		N	1		-110,107,347.68
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		15,877,878.13
7240	4901	D	B									X		E		N	1		-6,704,315.47
															Line Number Total:				9,173,562.66
7320	4802	D	B					DISC				X		E		N	1		-86,517,561.06
7320	4802	D	E					DISC				X		E		N	1		86,517,561.06
7320	4902	C	E					DISC				X		E		N			-6,198,150.41
															Line Number Total:				-6,198,150.41
7340	4801	C	B									X		E		N	1		-15,877,878.13
7340	4802	D	B					DISC				X		E		N	1		86,517,561.06
7340	4802	D	E					DISC				X		E		N	1		-86,517,561.06
7340	4901	D	B									X		E		N	1		6,704,315.47
7340	4902	C	E					DISC				X		E		N			6,198,150.41
															Line Number Total:				-2,975,412.25
8693	4802	D	B					DISC				X		E		N	1		86,517,561.06
8693	4802	D	E					DISC				X		E		N	1		-86,517,561.06
8693	4902	C	E					DISC				X		E		N			6,198,150.41
															Line Number Total:				6,198,150.41
9000	4802	D	B					DISC				X		E		N	1		86,517,561.06
9000	4802	D	E					DISC				X		E		N	1		-86,517,561.06
9000	4902	C	E					DISC				X		E		N			6,198,150.41
															Line Number Total:				6,198,150.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E		N	1		-2,975,412.25
7340	4801	D	B									X		E		N	1		2,975,412.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		28,002,072.01
7240	4901	C	B									X		E		N	1		16,283,465.11
															Line Number Total:				44,285,537.12
7320	4802	C	B					DISC				X		E		N	1		2,410,682.70
7320	4802	C	E					DISC				X		E		N	1		-1,150,118.14
7320	4902	C	E					DISC				X		E		N			-19,592,359.00
															Line Number Total:				-18,331,794.44
7340	4801	C	B									X		E		N	1		-28,002,072.01
7340	4801	C	E									X		E		N	1		20,653,075.92
7340	4802	C	B					DISC				X		E		N	1		-2,410,682.70
7340	4802	C	E					DISC				X		E		N	1		1,150,118.14
7340	4901	C	B									X		E		N	1		-16,283,465.11
7340	4901	C	E									X		E		N	1		5,187,712.32
7340	4902	C	E					DISC				X		E		N			19,592,359.00
															Line Number Total:				-112,954.44
7440	4801	C	E											E		N	1		20,653,075.92
7440	4901	C	E											E		N	1		5,187,712.32
															Line Number Total:				25,840,788.24
8693	4802	C	B					DISC				X		E		N	1		-2,410,682.70
8693	4802	C	E					DISC				X		E		N	1		1,150,118.14
8693	4902	C	E					DISC				X		E		N			19,592,359.00
															Line Number Total:				18,331,794.44
9000	4802	C	B					DISC				X		E		N	1		-2,410,682.70
9000	4802	C	E					DISC				X		E		N	1		1,150,118.14
9000	4902	C	E					DISC				X		E		N			19,592,359.00
															Line Number Total:				18,331,794.44
9502	4801	C	E									X		E		N	1		20,653,075.92
9502	4901	C	E									X		E		N	1		5,187,712.32
															Line Number Total:				25,840,788.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E		N	1		-3,551,692.61
7240	4901	C	B									X		E		N	1		3,594,180.32
															Line Number Total:				42,487.71
7320	4802	D	B					DISC				X		E		N	1		-3,215.47
7320	4802	D	E					DISC				X		E		N	1		3,215.47
7320	4902	C	E					DISC				X		E		N			-2,051.82
															Line Number Total:				-2,051.82
7340	4801	D	B									X		E		N	1		3,551,692.61
7340	4801	C	E									X		E		N	1		38,815.89
7340	4802	D	B					DISC				X		E		N	1		3,215.47
7340	4802	D	E					DISC				X		E		N	1		-3,215.47
7340	4901	C	B									X		E		N	1		-3,594,180.32
7340	4901	C	E									X		E		N	1		1,620.00
7340	4902	C	E					DISC				X		E		N			2,051.82
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		38,815.89
7440	4901	C	E											E		N	1		1,620.00
															Line Number Total:				40,435.89
8693	4802	D	B					DISC				X		E		N	1		3,215.47
8693	4802	D	E					DISC				X		E		N	1		-3,215.47
8693	4902	C	E					DISC				X		E		N			2,051.82
															Line Number Total:				2,051.82
9000	4802	D	B					DISC				X		E		N	1		3,215.47
9000	4802	D	E					DISC				X		E		N	1		-3,215.47
9000	4902	C	E					DISC				X		E		N			2,051.82
															Line Number Total:				2,051.82
9502	4801	C	E									X		E		N	1		38,815.89
9502	4901	C	E									X		E		N	1		1,620.00
															Line Number Total:				40,435.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X			E		N	1		-19,799,265.36
7240	4901	C	B									X			E		N	1		16,621,480.43
																Line Number Total:				-3,177,784.93
7340	4801	D	B									X			E		N	1		19,799,265.36
7340	4801	D	E									X			E		N	1		-20,531,821.14
7340	4901	C	B									X			E		N	1		-16,621,480.43
7340	4901	C	E									X			E		N	1		17,354,036.21
																Line Number Total:				0.00
7440	4801	D	E												E		N	1		-20,531,821.14
7440	4901	C	E												E		N	1		17,354,036.21
																Line Number Total:				-3,177,784.93
9502	4801	D	E									X			E		N	1		-20,531,821.14
9502	4901	C	E									X			E		N	1		17,354,036.21
																Line Number Total:				-3,177,784.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-165,273,110.62
1000	4801	C	E									X		U		Y	1		164,657,118.32
1000	4802	C	B					DISC				X		U		Y	1		-5,220,328.44
1000	4802	C	E					DISC				X		U		Y	1		1,030,954.83
1000	4881	C	E									X		U		Y			1,141,357.85
1000	4901	C	B									X		U		Y	1		-21,822,920.35
1000	4901	C	E									X		U		Y	1		5,942,175.51
1000	4902	C	E					DISC				X		U		Y			45,642,461.96
															Line Number Total:				26,097,709.06
2140	4201	D	B											U		Y	1		216,445,653.73
2140	4801	C	B									X		U		Y	1		-165,273,110.62
2140	4802	C	B					DISC				X		U		Y	1		-5,220,328.44
2140	4901	C	B									X		U		Y	1		-21,822,920.35
															Line Number Total:				24,129,294.32
2210	4871	D	E									X		U		Y			3,139,374.68
2221	4176	C	E							19	1031	X		U		Y			-500,000.00
2222	4190	D	E							11	1022	X		U		Y			299,734.89
2398	4450	D	E											U		Y			20,727,827.64
2398	4510	C	E		A									U		Y			-95,278.04
2398	4610	C	E											U		Y			-20,965,113.43
															Line Number Total:				-332,563.83
4100	4175	C	E	P				DISC		19	1031	X		U		Y			-638,131.00
7240	4801	C	B									X		U		Y	1		165,273,110.62
7240	4901	C	B									X		U		Y	1		21,822,920.35
															Line Number Total:				187,096,030.97
7320	4802	C	B					DISC				X		U		Y	1		5,220,328.44
7320	4802	C	E					DISC				X		U		Y	1		-1,030,954.83
7320	4902	C	E					DISC				X		U		Y			-45,642,461.96
															Line Number Total:				-41,453,088.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U		Y	1		164,657,118.32
7440	4871	D	E												U		Y			-3,139,374.68
7440	4881	C	E												U		Y			1,141,357.85
7440	4901	C	E												U		Y	1		5,942,175.51
																Line Number Total:				168,601,277.00
8693	4802	C	B					DISC					X		U		Y	1		-5,220,328.44
8693	4802	C	E					DISC					X		U		Y	1		1,030,954.83
8693	4902	C	E					DISC					X		U		Y			45,642,461.96
																Line Number Total:				41,453,088.35
9000	4802	C	B					DISC					X		U		Y	1		-5,220,328.44
9000	4802	C	E					DISC					X		U		Y	1		1,030,954.83
9000	4902	C	E					DISC					X		U		Y			45,642,461.96
																Line Number Total:				41,453,088.35
9502	4801	C	E										X		U		Y	1		164,657,118.32
9502	4871	D	E										X		U		Y			-3,139,374.68
9502	4881	C	E										X		U		Y			1,141,357.85
9502	4901	C	E										X		U		Y	1		5,942,175.51
																Line Number Total:				168,601,277.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2221	4176	C	E							19	1037	X		U		Y			-500,000.00
2222	4176	D	E							19	1031	X		U		Y			500,000.00
4100	4175	C	E	P				DISC		19	1037	X		U		Y			-638,131.00
4200	4175	D	E	P				DISC		19	1031	X		U		Y			638,131.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-2,507,660.74
1000	4801	C	E									X			U		N	1		3,205,206.53
1000	4802	C	B					DISC				X			U		N	1		-84,707.07
1000	4901	D	B									X			U		N	1		6,390,579.85
1000	4901	D	E									X			U		N	1		-7,088,125.64
1000	4902	C	E					DISC				X			U		N			84,707.07
																Line Number Total:				0.00
2140	4201	C	B												U		N	1		-3,798,212.04
2140	4801	C	B									X			U		N	1		-2,507,660.74
2140	4802	C	B					DISC				X			U		N	1		-84,707.07
2140	4901	D	B									X			U		N	1		6,390,579.85
																Line Number Total:				0.00
7240	4801	C	B									X			U		N	1		2,507,660.74
7240	4901	D	B									X			U		N	1		-6,390,579.85
																Line Number Total:				-3,882,919.11
7320	4802	C	B					DISC				X			U		N	1		84,707.07
7320	4902	C	E					DISC				X			U		N			-84,707.07
																Line Number Total:				0.00
7440	4801	C	E												U		N	1		3,205,206.53
7440	4901	D	E												U		N	1		-7,088,125.64
																Line Number Total:				-3,882,919.11
8693	4802	C	B					DISC				X			U		N	1		-84,707.07
8693	4902	C	E					DISC				X			U		N			84,707.07
																Line Number Total:				0.00
9000	4802	C	B					DISC				X			U		N	1		-84,707.07
9000	4902	C	E					DISC				X			U		N			84,707.07
																Line Number Total:				0.00
9502	4801	C	E									X			U		N	1		3,205,206.53
9502	4901	D	E									X			U		N	1		-7,088,125.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	-3,882,919.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		48,149,477.36
7240	4901	D	B									X		E		N	1		-47,633,342.55
															Line Number Total:				516,134.81
7320	4802	D	B					DISC				X		E		N	1		-46,263,897.20
7320	4802	D	E					DISC				X		E		N	1		46,263,897.20
7320	4902	C	E					DISC				X		E		N			-48,359.53
															Line Number Total:				-48,359.53
7340	4801	C	B									X		E		N	1		-48,149,477.36
7340	4801	C	E									X		E		N	1		77,519,799.19
7340	4802	D	B					DISC				X		E		N	1		46,263,897.20
7340	4802	D	E					DISC				X		E		N	1		-46,263,897.20
7340	4901	D	B									X		E		N	1		47,633,342.55
7340	4901	D	E									X		E		N	1		-77,052,023.91
7340	4902	C	E					DISC				X		E		N			48,359.53
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		77,519,799.19
7440	4901	D	E											E		N	1		-77,052,023.91
															Line Number Total:				467,775.28
8693	4802	D	B					DISC				X		E		N	1		46,263,897.20
8693	4802	D	E					DISC				X		E		N	1		-46,263,897.20
8693	4902	C	E					DISC				X		E		N			48,359.53
															Line Number Total:				48,359.53
9000	4802	D	B					DISC				X		E		N	1		46,263,897.20
9000	4802	D	E					DISC				X		E		N	1		-46,263,897.20
9000	4902	C	E					DISC				X		E		N			48,359.53
															Line Number Total:				48,359.53
9502	4801	C	E									X		E		N	1		77,519,799.19
9502	4901	D	E									X		E		N	1		-77,052,023.91
															Line Number Total:				467,775.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

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

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-217,793,585.45
1000	4801	C	E									X		U		N	1		140,214,553.01
1000	4802	C	B					DISC				X		U		N	1		-63,288,215.10
1000	4802	C	E					DISC				X		U		N	1		55,820,147.90
1000	4881	C	E									X		U		N			6,568,743.72
1000	4901	C	B									X		U		N	1		-114,505,477.40
1000	4901	C	E									X		U		N	1		97,966,938.42
1000	4902	C	E					DISC				X		U		N			101,435,872.94
															Line Number Total:				6,418,978.04
2140	4201	D	B											U		N	1		398,379,687.29
2140	4801	C	B									X		U		N	1		-217,793,585.45
2140	4802	C	B					DISC				X		U		N	1		-63,288,215.10
2140	4901	C	B									X		U		N	1		-114,505,477.40
															Line Number Total:				2,792,409.34
2210	4871	D	E									X		U		N			10,088,047.00
2440	4450	D	E											U		N			-1,848,670.05
2440	4510	C	E		A									U		N			1,431,412.80
2440	4610	C	E											U		N			6,878,735.55
															Line Number Total:				6,461,478.30
7240	4801	C	B									X		U		N	1		217,793,585.45
7240	4901	C	B									X		U		N	1		114,505,477.40
															Line Number Total:				332,299,062.85
7320	4802	C	B					DISC				X		U		N	1		63,288,215.10
7320	4802	C	E					DISC				X		U		N	1		-55,820,147.90
7320	4902	C	E					DISC				X		U		N			-101,435,872.94
															Line Number Total:				-93,967,805.74
7440	4801	C	E											U		N	1		140,214,553.01
7440	4871	D	E											U		N			-10,088,047.00
7440	4881	C	E											U		N			6,568,743.72
7440	4901	C	E											U		N	1		97,966,938.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				234,662,188.15
8693	4802	C	B					DISC				X		U		N	1		-63,288,215.10
8693	4802	C	E					DISC				X		U		N	1		55,820,147.90
8693	4902	C	E					DISC				X		U		N			101,435,872.94
															Line Number Total:				93,967,805.74
9000	4802	C	B					DISC				X		U		N	1		-63,288,215.10
9000	4802	C	E					DISC				X		U		N	1		55,820,147.90
9000	4902	C	E					DISC				X		U		N			101,435,872.94
															Line Number Total:				93,967,805.74
9502	4801	C	E									X		U		N	1		140,214,553.01
9502	4871	D	E									X		U		N			-10,088,047.00
9502	4881	C	E									X		U		N			6,568,743.72
9502	4901	C	E									X		U		N	1		97,966,938.42
															Line Number Total:				234,662,188.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		3,274,818.50
7240	4901	D	B									X			E		N	1		-747,634.21
																Line Number Total:				2,527,184.29
7320	4902	D	E					DISC				X			E		N			45,460.11
7340	4801	C	B									X			E		N	1		-3,274,818.50
7340	4801	C	E									X			E		N	1		2,572,644.40
7340	4901	D	B									X			E		N	1		747,634.21
7340	4902	D	E					DISC				X			E		N			-45,460.11
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		2,572,644.40
8693	4902	D	E					DISC				X			E		N			-45,460.11
9000	4902	D	E					DISC				X			E		N			-45,460.11
9502	4801	C	E									X			E		N	1		2,572,644.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,641,193.19
7240	4901	C	B									X		E		N	1		84,658.00
															Line Number Total:				1,725,851.19
7320	4802	C	B					DISC				X		E		N	1		0.01
7320	4902	C	E					DISC				X		E		N			-0.01
															Line Number Total:				0.00
7331	4831	D	E							72	1037	X		E		N			-1,725,851.19
7340	4801	C	B									X		E		N	1		-1,641,193.19
7340	4801	C	E									X		E		N	1		1,725,851.20
7340	4802	C	B					DISC				X		E		N	1		-0.01
7340	4901	C	B									X		E		N	1		-84,658.00
7340	4901	D	E									X		E		N	1		-0.01
7340	4902	C	E					DISC				X		E		N			0.01
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		1,725,851.20
7440	4831	D	E							72	1037			E		N			-1,725,851.19
7440	4901	D	E											E		N	1		-0.01
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-0.01
8693	4902	C	E					DISC				X		E		N			0.01
															Line Number Total:				0.00
9000	4802	C	B					DISC				X		E		N	1		-0.01
9000	4902	C	E					DISC				X		E		N			0.01
															Line Number Total:				0.00
9502	4801	C	E									X		E		N	1		1,725,851.20
9502	4831	D	E							72	1037	X		E		N			-1,725,851.19
9502	4901	D	E									X		E		N	1		-0.01
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-454,740,549.90
1000	4801	C	E									X		U		N	1		199,255,766.57
1000	4802	C	B					DISC				X		U		N	1		-61,268,658.26
1000	4802	C	E					DISC				X		U		N	1		24,252,508.74
1000	4881	C	E									X		U		N			2,132,605.14
1000	4901	C	B									X		U		N	1		-156,886,453.29
1000	4901	C	E									X		U		N	1		30,838,117.96
1000	4902	C	E					DISC				X		U		N			420,593,118.18
															Line Number Total:				4,176,455.14
2140	4201	D	B											U		N	1		676,302,676.17
2140	4221	C	B			F		DISC				X		U		N	1		-54,548.00
2140	4801	C	B									X		U		N	1		-454,740,549.90
2140	4802	C	B					DISC				X		U		N	1		-61,268,658.26
2140	4901	C	B									X		U		N	1		-156,886,453.29
															Line Number Total:				3,352,466.72
2210	4871	D	E									X		U		N			6,103,357.02
2440	4450	D	E											U		N			-2,612,565.45
2440	4510	C	E		A									U		N			903,577.90
2440	4610	C	E											U		N			6,649,547.50
2440	4620	D	E											U		N			-18,512.35
															Line Number Total:				4,922,047.60
4100	4175	C	E	P				DISC		19	1031	X		U		N			-411,869.00
5810	4221	C	B			F		DISC				X		U		N	1		54,548.00
7240	4221	C	B			F		DISC				X		U		N	1		54,548.00
7240	4801	C	B									X		U		N	1		454,740,549.90
7240	4901	C	B									X		U		N	1		156,886,453.29
															Line Number Total:				611,681,551.19
7320	4802	C	B					DISC				X		U		N	1		61,268,658.26
7320	4802	C	E					DISC				X		U		N	1		-24,252,508.74
7320	4902	C	E					DISC				X		U		N			-420,593,118.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-383,576,968.66
7440	4801	C	E											U		N	1		199,255,766.57
7440	4871	D	E											U		N			-6,103,357.02
7440	4881	C	E											U		N			2,132,605.14
7440	4901	C	E											U		N	1		30,838,117.96
															Line Number Total:				226,123,132.65
8693	4802	C	B					DISC				X		U		N	1		-61,268,658.26
8693	4802	C	E					DISC				X		U		N	1		24,252,508.74
8693	4902	C	E					DISC				X		U		N			420,593,118.18
															Line Number Total:				383,576,968.66
9000	4802	C	B					DISC				X		U		N	1		-61,268,658.26
9000	4802	C	E					DISC				X		U		N	1		24,252,508.74
9000	4902	C	E					DISC				X		U		N			420,593,118.18
															Line Number Total:				383,576,968.66
9502	4801	C	E									X		U		N	1		199,255,766.57
9502	4871	D	E									X		U		N			-6,103,357.02
9502	4881	C	E									X		U		N			2,132,605.14
9502	4901	C	E									X		U		N	1		30,838,117.96
															Line Number Total:				226,123,132.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4100	4175	C	E	P				DISC		19	1037	X		U		N			-411,869.00
4200	4175	D	E	P				DISC		19	1031	X		U		N			411,869.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X			U		N	1		-674,145.84
1000	4901	C	E									X			U		N	1		266,867.00
1000	4902	C	E					DISC				X			U		N			407,278.84
																Line Number Total:				0.00
7320	4902	C	E					DISC				X			U		N			-407,278.84
7332	4831	C	E							72	1037	X			U		N			1,725,851.19
7440	4801	D	E												U		N	1		-674,145.84
7440	4831	C	E							72	1037				U		N			1,725,851.19
7440	4901	C	E												U		N	1		266,867.00
																Line Number Total:				1,318,572.35
8693	4902	C	E					DISC				X			U		N			407,278.84
9000	4902	C	E					DISC				X			U		N			407,278.84
9502	4801	D	E									X			U		N	1		-674,145.84
9502	4831	C	E							72	1037	X			U		N			1,725,851.19
9502	4901	C	E									X			U		N	1		266,867.00
																Line Number Total:				1,318,572.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		803,508,423.11
7240	4901	C	B									X		E		N	1		260,381,399.72
															Line Number Total:				1,063,889,822.83
7320	4802	C	B					DISC				X		E		N	1		130,538,345.20
7320	4902	C	E					DISC				X		E		N			-135,594,849.22
															Line Number Total:				-5,056,504.02
7331	4831	D	E							72	1037	X		E		N			-1,063,889,822.83
7340	4801	C	B									X		E		N	1		-803,508,423.11
7340	4801	C	E									X		E		N	1		1,058,833,318.81
7340	4802	C	B					DISC				X		E		N	1		-130,538,345.20
7340	4901	C	B									X		E		N	1		-260,381,399.72
7340	4902	C	E					DISC				X		E		N			135,594,849.22
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		1,058,833,318.81
7440	4831	D	E							72	1037			E		N			-1,063,889,822.83
															Line Number Total:				-5,056,504.02
8693	4802	C	B					DISC				X		E		N	1		-130,538,345.20
8693	4902	C	E					DISC				X		E		N			135,594,849.22
															Line Number Total:				5,056,504.02
9000	4802	C	B					DISC				X		E		N	1		-130,538,345.20
9000	4902	C	E					DISC				X		E		N			135,594,849.22
															Line Number Total:				5,056,504.02
9502	4801	C	E									X		E		N	1		1,058,833,318.81
9502	4831	D	E							72	1037	X		E		N			-1,063,889,822.83
															Line Number Total:				-5,056,504.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-497,580.21
1000	4801	C	E									X		U		Y	1		331,413.21
1000	4902	C	E					DISC				X		U		Y			166,167.00
															Line Number Total:				0.00
2140	4201	D	B											U		Y	1		497,580.21
2140	4801	C	B									X		U		Y	1		-497,580.21
															Line Number Total:				0.00
7240	4801	C	B									X		U		Y	1		497,580.21
7320	4902	C	E					DISC				X		U		Y			-166,167.00
7440	4801	C	E											U		Y	1		331,413.21
8693	4902	C	E					DISC				X		U		Y			166,167.00
9000	4902	C	E					DISC				X		U		Y			166,167.00
9502	4801	C	E									X		U		Y	1		331,413.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		N	1		-778,877,618.25
1000	4802	D	E					DISC				X		U		N	1		-60,705,650.95
1000	4881	C	E									X		U		N			4,039,003.48
1000	4901	C	E									X		U		N	1		125,482,760.95
1000	4902	C	E					DISC				X		U		N			714,095,615.79
															Line Number Total:				4,034,111.02
2210	4871	D	E									X		U		N			5,220,371.31
2440	4450	D	E											U		N			-567,256.99
2440	4510	C	E		A									U		N			0.14
2440	4610	C	E											U		N			1,796,948.97
2440	4620	D	E											U		N			-28,308.17
2440	4700	D	E											U		N			-15,123.66
															Line Number Total:				1,186,260.29
7320	4802	D	E					DISC				X		U		N	1		60,705,650.95
7320	4902	C	E					DISC				X		U		N			-714,095,615.79
															Line Number Total:				-653,389,964.84
7332	4831	C	E							72	1037	X		U		N			1,063,889,822.83
7440	4801	D	E											U		N	1		-778,877,618.25
7440	4831	C	E							72	1037			U		N			1,063,889,822.83
7440	4871	D	E											U		N			-5,220,371.31
7440	4881	C	E											U		N			4,039,003.48
7440	4901	C	E											U		N	1		125,482,760.95
															Line Number Total:				409,313,597.70
8693	4802	D	E					DISC				X		U		N	1		-60,705,650.95
8693	4902	C	E					DISC				X		U		N			714,095,615.79
															Line Number Total:				653,389,964.84
9000	4802	D	E					DISC				X		U		N	1		-60,705,650.95
9000	4902	C	E					DISC				X		U		N			714,095,615.79
															Line Number Total:				653,389,964.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	D	E									X		U		N	1		-778,877,618.25
9502	4831	C	E							72	1037	X		U		N			1,063,889,822.83
9502	4871	D	E									X		U		N			-5,220,371.31
9502	4881	C	E									X		U		N			4,039,003.48
9502	4901	C	E									X		U		N	1		125,482,760.95
															Line Number Total:				409,313,597.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-3,245,449,908.47
1000	4801	C	E									X		U		Y	1		1,623,020,848.51
1000	4802	C	B					DISC				X		U		Y	1		-8,558,422.21
1000	4802	C	E					DISC				X		U		Y	1		177,012,823.80
1000	4881	C	E									X		U		Y			2,376,691.87
1000	4901	C	B									X		U		Y	1		-82,463,723.67
1000	4901	C	E									X		U		Y	1		352,361,141.32
1000	4902	C	E					DISC				X		U		Y			1,551,895,568.13
															Line Number Total:				370,195,019.28
2140	4201	D	B											U		Y	1		4,563,571,244.13
2140	4801	C	B									X		U		Y	1		-3,245,449,908.47
2140	4802	C	B					DISC				X		U		Y	1		-8,558,422.21
2140	4901	C	B									X		U		Y	1		-82,463,723.67
															Line Number Total:				1,227,099,189.78
2210	4871	D	E									X		U		Y			19,039,143.24
2221	4176	C	E							19	1031	X		U		Y			-392,424,116.00
2221	4176	C	E							20	1008	X		U		Y			-250,000.00
2221	4190	C	E							11	1022	X		U		Y			-23,758,918.00
2221	4190	C	E							13	0120	X		U		Y			-300,000.00
2221	4190	C	E							14	0804	X		U		Y			-100,000.00
2221	4190	C	E							16	0165	X		U		Y			-9,700,000.00
2221	4190	C	E							19	0209	X		U		Y			-25,485,000.00
2221	4190	C	E							69	0142	X		U		Y			-2,000,000.00
2221	4190	C	E							95	0206	X		U		Y			-280,000.00
															Line Number Total:				-454,298,034.00
2222	4190	D	E							72	1007	X		U		Y			50,000.00
2398	4450	C	E											U		Y			-8,338,625.19
2398	4510	C	E		A									U		Y			-21,415.00
2398	4610	D	E											U		Y			6,710,015.35
2398	4620	D	E											U		Y			4,521.10
															Line Number Total:				-1,645,503.74
4035	4392	C	E	P				DISC				X		U		Y	1		-76,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4100	4170	C	E	P				DISC		72	1037	X		U		Y			-349,449,776.00
5800	4252	D	E			F		DISC				X		U		Y			5,400,000.00
7240	4801	C	B									X		U		Y	1		3,245,449,908.47
7240	4901	C	B									X		U		Y	1		82,463,723.67
															Line Number Total:				3,327,913,632.14
7320	4802	C	B					DISC				X		U		Y	1		8,558,422.21
7320	4802	C	E					DISC				X		U		Y	1		-177,012,823.80
7320	4902	C	E					DISC				X		U		Y			-1,551,895,568.13
															Line Number Total:				-1,720,349,969.72
7440	4801	C	E											U		Y	1		1,623,020,848.51
7440	4871	D	E											U		Y			-19,039,143.24
7440	4881	C	E											U		Y			2,376,691.87
7440	4901	C	E											U		Y	1		352,361,141.32
															Line Number Total:				1,958,719,538.46
8693	4802	C	B					DISC				X		U		Y	1		-8,558,422.21
8693	4802	C	E					DISC				X		U		Y	1		177,012,823.80
8693	4902	C	E					DISC				X		U		Y			1,551,895,568.13
															Line Number Total:				1,720,349,969.72
8800	4252	D	E			F		DISC				X		U		Y			-5,400,000.00
9000	4252	D	E			F		DISC				X		U		Y			-5,400,000.00
9000	4802	C	B					DISC				X		U		Y	1		-8,558,422.21
9000	4802	C	E					DISC				X		U		Y	1		177,012,823.80
9000	4902	C	E					DISC				X		U		Y			1,551,895,568.13
															Line Number Total:				1,714,949,969.72
9502	4801	C	E									X		U		Y	1		1,623,020,848.51
9502	4871	D	E									X		U		Y			-19,039,143.24
9502	4881	C	E									X		U		Y			2,376,691.87
9502	4901	C	E									X		U		Y	1		352,361,141.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	1,958,719,538.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2221	4176	C	E							19	1037	X		U		Y			-392,424,116.00
2221	4176	C	E							20	1037	X		U		Y			-250,000.00
															Line Number Total:				-392,674,116.00
2222	4176	D	E							19	1031	X		U		Y			392,424,116.00
2222	4176	D	E							20	1008	X		U		Y			250,000.00
															Line Number Total:				392,674,116.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		3,503,139,122.28
1000	4802	D	E					DISC				X		U		N	1		-140,887,812.06
1000	4901	C	E									X		U		N	1		51,193,600.66
1000	4902	C	E					DISC				X		U		N			432,923,570.33
															Line Number Total:				3,846,368,481.21
2221	4190	C	E							19	0209	X		U		N			-19,500,000.00
2440	4450	C	E											U		N			128,001.50
2440	4510	C	E		A									U		N			329,049,834.00
2440	4610	C	E											U		N			389,139,349.79
															Line Number Total:				718,317,185.29
4000	4119	D	E	P				DISC				X	X	U		N	1		4,917,323,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-19,984,766.00
4100	4170	C	E	P				DISC		11	0091	X		U		N			-23,955,903.00
4100	4170	C	E	P				DISC		19	0209	X		U		N			-5,000,000.00
4100	4170	C	E	P				DISC		72	1007	X		U		N			-500,000.00
4100	4170	C	E	P				DISC		72	1264	X		U		N			-3,801,643.00
4100	4175	C	E	P				DISC		19	1031	X		U		N			-282,488,175.00
															Line Number Total:				-315,745,721.00
5800	4252	D	E			F		DISC				X		U		N			2,593,153.50
7320	4802	D	E					DISC				X		U		N	1		140,887,812.06
7320	4902	C	E					DISC				X		U		N			-432,923,570.33
															Line Number Total:				-292,035,758.27
7440	4801	C	E											U		N	1		3,503,139,122.28
7440	4901	C	E											U		N	1		51,193,600.66
															Line Number Total:				3,554,332,722.94
8690	4802	D	E					DISC				X		U		N	1		-140,887,812.06
8690	4902	C	E					DISC				X		U		N			432,923,570.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				292,035,758.27
8800	4252	D	E			F		DISC				X		U		N			-2,593,153.50
9000	4252	D	E			F		DISC				X		U		N			-2,593,153.50
9000	4802	D	E					DISC				X		U		N	1		-140,887,812.06
9000	4902	C	E					DISC				X		U		N			432,923,570.33
															Line Number Total:				289,442,604.77
9502	4801	C	E									X		U		N	1		3,503,139,122.28
9502	4901	C	E									X		U		N	1		51,193,600.66
															Line Number Total:				3,554,332,722.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4100	4175	C	E	P				DISC		19	1037	X		U		N			-282,488,175.00
4200	4175	D	E	P				DISC		19	1031	X		U		N			282,488,175.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E											U		N			465,000,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		465,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		214.68
7340	4801	C	B									X			E		N	1		-214.68
7340	4801	C	E									X			E		N	1		214.68
7340	4871	D	E									X			E		N			-214.68
																Line Number Total:				-214.68
7440	4801	C	E												E		N	1		214.68
7440	4871	D	E												E		N			-214.68
																Line Number Total:				0.00
9502	4801	C	E									X			E		N	1		214.68
9502	4871	D	E									X			E		N			-214.68
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		614,883.93
7240	4901	D	B									X		E		N	1		-157,429.91
															Line Number Total:				457,454.02
7320	4902	C	E					DISC				X		E		N			-312,713.20
7340	4801	C	B									X		E		N	1		-614,883.93
7340	4801	C	E									X		E		N	1		383,473.23
7340	4901	D	B									X		E		N	1		157,429.91
7340	4901	D	E									X		E		N	1		-238,732.41
7340	4902	C	E					DISC				X		E		N			312,713.20
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		383,473.23
7440	4901	D	E											E		N	1		-238,732.41
															Line Number Total:				144,740.82
8693	4902	C	E					DISC				X		E		N			312,713.20
9000	4902	C	E					DISC				X		E		N			312,713.20
9502	4801	C	E									X		E		N	1		383,473.23
9502	4901	D	E									X		E		N	1		-238,732.41
															Line Number Total:				144,740.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

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

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

1000	Total new obligations	4,901,682,951.30
2140	Unobligated balance carried forward, start of year	1,629,768,116.15
2210	Resources available from recoveries of prior year obligations	71,011,679.35
2221	Unobligated balance transferred to other accounts [Treas Acct]	-867,472,150.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	424,451,175.89
2398	Unobligated balance expiring or withdrawn	-2,304,134.42
2440	Unobligated balance carried forward, end of year	1,961,238,732.91
4000	Appropriation	5,382,323,000.00
4035	Appropriation permanently reduced	-95,984,766.00
4036	Unobligated balance permanently reduced	-57,000,000.00
4100	Transferred to other accounts [Treas Acct]	-955,460,672.00
4200	Transferred from other accounts [Treas Acct]	1,042,639,512.11
5800	Offsetting collections (cash)	8,407,200.13
5810	Change in uncollected customer payments from Federal sources (unexpired)	54,548.00
5862	Transferred from other accounts [Treas Acct]	282,488,175.00
7240	Obligated balance, start of year	6,681,019,502.06
7320	Total outlays (gross)	-4,098,583,823.68
7331	Obligated balance transferred to other accounts [Treas Acct]	-1,065,615,674.02
7332	Obligated balance transferred from other accounts [Treas Acct]	1,065,615,674.02
7340	Adjustments in expired accounts (net)	-40,404,675.05
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	7,372,647,727.28
8690	Outlays from new discretionary authority	328,857,018.33
8693	Outlays from discretionary balances	3,769,726,805.35
8800	Federal sources	-9,137,462.19
8840	Non-Federal sources	-13,604.71
8896	Portion of offsetting collections (cash) credited to expired accounts	743,866.77
9000	Outlays	4,089,432,756.78
9502	Unpaid obligation, end of year	7,373,183,805.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X		U		N	1		3,747,086.88
1000	4801	C	E									X		U		N	1		2,373,682.07
1000	4802	D	B					DISC	BAL			X		U		N	1		12,096,511.52
1000	4802	D	E					DISC	BAL			X		U		N	1		-776,437.25
1000	4901	C	B									X		U		N	1		-851,903.43
1000	4901	C	E									X		U		N	1		250,521.00
1000	4902	D	E					DISC	BAL			X		U		N			-16,839,460.77
															Line Number Total:				0.02
2140	4201	C	B											U		N	1		-13,159,143.46
2140	4801	D	B									X		U		N	1		3,747,086.88
2140	4802	D	B					DISC	BAL			X		U		N	1		12,096,511.52
2140	4901	C	B									X		U		N	1		-851,903.43
															Line Number Total:				1,832,551.51
2210	4871	D	E									X		U		N			1,296,201.43
2440	4450	C	E											U		N			1,705,802.85
2440	4610	C	E											U		N			1,422,950.07
															Line Number Total:				3,128,752.92
7240	4801	D	B									X		U		N	1		-3,747,086.88
7240	4901	C	B									X		U		N	1		851,903.43
															Line Number Total:				-2,895,183.45
7320	4802	D	B					DISC	BAL			X		U		N	1		-12,096,511.52
7320	4802	D	E					DISC	BAL			X		U		N	1		776,437.25
7320	4902	D	E					DISC	BAL			X		U		N			16,839,460.77
															Line Number Total:				5,519,386.50
7440	4801	C	E											U		N	1		2,373,682.07
7440	4871	D	E											U		N			-1,296,201.43
7440	4901	C	E											U		N	1		250,521.00
															Line Number Total:				1,328,001.64
8693	4802	D	B					DISC	BAL			X		U		N	1		12,096,511.52
8693	4802	D	E					DISC	BAL			X		U		N	1		-776,437.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	D	E					DISC	BAL			X		U		N			-16,839,460.77
															Line Number Total:				-5,519,386.50
9000	4802	D	B					DISC	BAL			X		U		N	1		12,096,511.52
9000	4802	D	E					DISC	BAL			X		U		N	1		-776,437.25
9000	4902	D	E					DISC	BAL			X		U		N			-16,839,460.77
															Line Number Total:				-5,519,386.50
9502	4801	C	E									X		U		N	1		2,373,682.07
9502	4871	D	E									X		U		N			-1,296,201.43
9502	4901	C	E									X		U		N	1		250,521.00
															Line Number Total:				1,328,001.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		339,126.66
1000	4901	D	E									X			U		N	1		-339,126.66
																Line Number Total:				0.00
7440	4801	C	E												U		N	1		339,126.66
7440	4901	D	E												U		N	1		-339,126.66
																Line Number Total:				0.00
9502	4801	C	E									X			U		N	1		339,126.66
9502	4901	D	E									X			U		N	1		-339,126.66
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X			E		N	1		-60,550.81
7240	4901	C	B									X			E		N	1		38,581.50
																Line Number Total:				-21,969.31
7320	4902	D	E					DISC				X			E		N			21,969.31
7340	4801	D	B									X			E		N	1		60,550.81
7340	4901	C	B									X			E		N	1		-38,581.50
7340	4902	D	E					DISC				X			E		N			-21,969.31
																Line Number Total:				0.00
8693	4902	D	E					DISC				X			E		N			-21,969.31
9000	4902	D	E					DISC				X			E		N			-21,969.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

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

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

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	1,296,201.43
2440	Unobligated balance carried forward, end of year	3,128,752.92
7240	Obligated balance, start of year	-2,917,152.76
7320	Total outlays (gross)	5,541,355.81
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	1,328,001.64
8693	Outlays from discretionary balances	-5,541,355.81
9000	Outlays	-5,541,355.81
9502	Unpaid obligation, end of year	1,328,001.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4450	C	E												U		Y			-74,430.58
4000	4119	D	E	P				DISC				X		X	U		Y	1		4,584,357,400.00
4035	4392	C	E	P				DISC				X			U		Y	1		-36,355,433.00
4100	4175	C	E	P				DISC		11	1081	X			U		Y			-4,548,000,967.00
5800	4252	D	E			X		DISC				X			U		Y			73,430.58
8840	4252	D	E			X		DISC				X			U		Y			-73,430.58
9000	4252	D	E			X		DISC				X			U		Y			-73,430.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E											U		N			170,500,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		170,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X			E		N	1		6,269.09
7320	4902	D	E					DISC				X			E		N			7,046.00
7340	4901	C	B									X			E		N	1		-6,269.09
7340	4901	C	E									X			E		N	1		7,046.00
7340	4902	D	E					DISC				X			E		N			-7,046.00
7340	4971	D	E									X			E		N			-7,046.00
																Line Number Total:				-13,315.09
7440	4901	C	E												E		N	1		7,046.00
7440	4971	D	E												E		N			-7,046.00
																Line Number Total:				0.00
8693	4902	D	E					DISC				X			E		N			-7,046.00
9000	4902	D	E					DISC				X			E		N			-7,046.00
9502	4901	C	E									X			E		N	1		7,046.00
9502	4971	D	E									X			E		N			-7,046.00
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E			N	1		3,210.80
7340	4901	C	B									X		E			N	1		-3,210.80
7340	4901	C	E									X		E			N	1		3,210.80
																Line Number Total:				0.00
7440	4901	C	E											E			N	1		3,210.80
9502	4901	C	E									X		E			N	1		3,210.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E		N	1		35,410.75
7320	4902	C	E					DISC				X		E		N			-26,906.33
7340	4901	C	B									X		E		N	1		-35,410.75
7340	4901	C	E									X		E		N	1		8,504.42
7340	4902	C	E					DISC				X		E		N			26,906.33
7340	4971	D	E									X		E		N			-1,323.84
															Line Number Total:				-1,323.84
7440	4901	C	E											E		N	1		8,504.42
7440	4971	D	E											E		N			-1,323.84
															Line Number Total:				7,180.58
8693	4902	C	E					DISC				X		E		N			26,906.33
9000	4902	C	E					DISC				X		E		N			26,906.33
9502	4901	C	E									X		E		N	1		8,504.42
9502	4971	D	E									X		E		N			-1,323.84
															Line Number Total:				7,180.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E									X			U		Y	1		278,905.20
1000	4902	C	E					DISC				X			U		Y			963,051.57
																Line Number Total:				1,241,956.77
2398	4610	C	E												U		Y			-8,043.23
4200	4175	D	E	P				DISC		11	1081	X			U		Y			1,250,000.00
7320	4902	C	E					DISC				X			U		Y			-963,051.57
7440	4901	C	E												U		Y	1		278,905.20
8690	4902	C	E					DISC				X			U		Y			963,051.57
9000	4902	C	E					DISC				X			U		Y			963,051.57
9502	4901	C	E									X			U		Y	1		278,905.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E		N	1		60,040.57
7320	4902	C	E					DISC				X		E		N			-101.31
7340	4901	C	B									X		E		N	1		-60,040.57
7340	4901	C	E									X		E		N	1		59,939.30
7340	4902	C	E					DISC				X		E		N			101.31
7340	4971	D	E									X		E		N			-6,439.30
															Line Number Total:				-6,439.26
7440	4901	C	E											E		N	1		59,939.30
7440	4971	D	E											E		N			-6,439.30
															Line Number Total:				53,500.00
8693	4902	C	E					DISC				X		E		N			101.31
9000	4902	C	E					DISC				X		E		N			101.31
9502	4901	C	E									X		E		N	1		59,939.30
9502	4971	D	E									X		E		N			-6,439.30
															Line Number Total:				53,500.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E		N	1		209,119.53
7320	4902	C	E					DISC				X		E		N			-198,876.49
7340	4901	C	B									X		E		N	1		-209,119.53
7340	4901	C	E									X		E		N	1		126,163.65
7340	4902	C	E					DISC				X		E		N			198,876.49
7340	4971	D	E									X		E		N			-126,163.65
															Line Number Total:				-10,243.04
7440	4901	C	E											E		N	1		126,163.65
7440	4971	D	E											E		N			-126,163.65
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			198,876.49
9000	4902	C	E					DISC				X		E		N			198,876.49
9502	4901	C	E									X		E		N	1		126,163.65
9502	4971	D	E									X		E		N			-126,163.65
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E									X		U		Y	1		207,952.43
1000	4902	C	E					DISC				X		U		Y			1,292,047.57
															Line Number Total:				1,500,000.00
4200	4175	D	E	P				DISC		11	1082	X		U		Y			1,500,000.00
7320	4902	C	E					DISC				X		U		Y			-1,292,047.57
7440	4901	C	E											U		Y	1		207,952.43
8690	4902	C	E					DISC				X		U		Y			1,292,047.57
9000	4902	C	E					DISC				X		U		Y			1,292,047.57
9502	4901	C	E									X		U		Y	1		207,952.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E		N	1		13,615.46
7320	4902	C	E					DISC				X		E		N			-12,869.86
7340	4901	C	B									X		E		N	1		-13,615.46
7340	4901	C	E									X		E		N	1		745.60
7340	4902	C	E					DISC				X		E		N			12,869.86
																Line Number Total:			0.00
7440	4901	C	E											E		N	1		745.60
8693	4902	C	E					DISC				X		E		N			12,869.86
9000	4902	C	E					DISC				X		E		N			12,869.86
9502	4901	C	E									X		E		N	1		745.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E		N	1		199,312.84
7320	4902	C	E					DISC				X		E		N			-173,474.20
7340	4901	C	B									X		E		N	1		-199,312.84
7340	4901	C	E									X		E		N	1		25,838.64
7340	4902	C	E					DISC				X		E		N			173,474.20
															Line Number Total:				0.00
7440	4901	C	E											E		N	1		25,838.64
8693	4902	C	E					DISC				X		E		N			173,474.20
9000	4902	C	E					DISC				X		E		N			173,474.20
9502	4901	C	E									X		E		N	1		25,838.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E									X		U		Y	1		156,703.03
1000	4902	C	E					DISC				X		U		Y			888,054.76
															Line Number Total:				1,044,757.79
2398	4610	C	E											U		Y			-5,242.21
4200	4175	D	E	P				DISC		11	1081	X		U		Y			1,050,000.00
7320	4902	C	E					DISC				X		U		Y			-888,054.76
7440	4901	C	E											U		Y	1		156,703.03
8690	4902	C	E					DISC				X		U		Y			888,054.76
9000	4902	C	E					DISC				X		U		Y			888,054.76
9502	4901	C	E									X		U		Y	1		156,703.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		13,944,773.16
7320	4902	C	E					DISC				X		E		N			-6,950,349.89
7331	4831	D	E							11	1082	X		E		N			-6,994,423.27
7340	4801	C	B									X		E		N	1		-13,944,773.16
7340	4801	C	E									X		E		N	1		6,994,423.27
7340	4902	C	E					DISC				X		E		N			6,950,349.89
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		6,994,423.27
7440	4831	D	E							11	1082			E		N			-6,994,423.27
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			6,950,349.89
9000	4902	C	E					DISC				X		E		N			6,950,349.89
9502	4801	C	E									X		E		N	1		6,994,423.27
9502	4831	D	E							11	1082	X		E		N			-6,994,423.27
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		48,239,981.17
7320	4902	C	E					DISC				X		E		N			-24,598,134.42
7340	4801	C	B									X		E		N	1		-48,239,981.17
7340	4801	C	E									X		E		N	1		23,641,846.75
7340	4902	C	E					DISC				X		E		N			24,598,134.42
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		23,641,846.75
8693	4902	C	E					DISC				X		E		N			24,598,134.42
9000	4902	C	E					DISC				X		E		N			24,598,134.42
9502	4801	C	E									X		E		N	1		23,641,846.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		378,348,857.01
7320	4902	C	E					DISC				X		E		N			-256,085,204.33
7340	4801	C	B									X		E		N	1		-378,348,857.01
7340	4801	C	E									X		E		N	1		122,263,652.68
7340	4902	C	E					DISC				X		E		N			256,085,204.33
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		122,263,652.68
8693	4902	C	E					DISC				X		E		N			256,085,204.33
9000	4902	C	E					DISC				X		E		N			256,085,204.33
9502	4801	C	E									X		E		N	1		122,263,652.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		616,867,277.64
7320	4902	C	E					DISC				X		E		N			-295,220,928.71
7340	4801	C	B									X		E		N	1		-616,867,277.64
7340	4801	C	E									X		E		N	1		321,646,348.93
7340	4902	C	E					DISC				X		E		N			295,220,928.71
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		321,646,348.93
8693	4902	C	E					DISC				X		E		N			295,220,928.71
9000	4902	C	E					DISC				X		E		N			295,220,928.71
9502	4801	C	E									X		E		N	1		321,646,348.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,247,250,612.84
7240	4901	C	B									X		E		N	1		14,000.00
															Line Number Total:				1,247,264,612.84
7320	4902	C	E					DISC				X		E		N			-467,092,258.17
7340	4801	C	B									X		E		N	1		-1,247,250,612.84
7340	4801	C	E									X		E		N	1		515,158,354.67
7340	4901	C	B									X		E		N	1		-14,000.00
7340	4901	C	E									X		E		N	1		14,000.00
7340	4902	C	E					DISC				X		E		N			467,092,258.17
															Line Number Total:				-265,000,000.00
7440	4801	C	E											E		N	1		515,158,354.67
7440	4901	C	E											E		N	1		14,000.00
															Line Number Total:				515,172,354.67
8693	4902	C	E					DISC				X		E		N			467,092,258.17
9000	4902	C	E					DISC				X		E		N			467,092,258.17
9502	4801	C	E									X		E		N	1		515,158,354.67
9502	4901	C	E									X		E		N	1		14,000.00
															Line Number Total:				515,172,354.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: TAMERA TURNER - (317) 510-7402 - tammy.turner@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		937,824,679.75
1000	4902	C	E					DISC				X		U		Y			3,606,376,287.25
															Line Number Total:				4,544,200,967.00
4200	4175	D	E	P				DISC		11	1082	X		U		Y			4,544,200,967.00
7320	4902	C	E					DISC				X		U		Y			-3,606,376,287.25
7440	4801	C	E											U		Y	1		937,824,679.75
8690	4902	C	E					DISC				X		U		Y			3,606,376,287.25
9000	4902	C	E					DISC				X		U		Y			3,606,376,287.25
9502	4801	C	E									X		U		Y	1		937,824,679.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,378,031.24
7320	4902	C	E					DISC				X		E		N			-1,039,768.26
7340	4801	C	B									X		E		N	1		-3,378,031.24
7340	4801	C	E									X		E		N	1		2,338,262.98
7340	4902	C	E					DISC				X		E		N			1,039,768.26
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		2,338,262.98
8693	4902	C	E					DISC				X		E		N			1,039,768.26
9000	4902	C	E					DISC				X		E		N			1,039,768.26
9502	4801	C	E									X		E		N	1		2,338,262.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7332	4831	C	E							11	1082	X		E		N			6,994,423.27
7440	4831	C	E							11	1082			E		N			6,994,423.27
9502	4831	C	E							11	1082	X		E		N			6,994,423.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-700,000.00
1000	4801	C	E									X		U		Y	1		700,000.00
															Line Number Total:				0.00
2140	4201	D	B											U		Y	1		700,000.00
2140	4801	C	B									X		U		Y	1		-700,000.00
															Line Number Total:				0.00
7240	4801	C	B									X		U		Y	1		700,000.00
7440	4801	C	E											U		Y	1		700,000.00
9502	4801	C	E									X		U		Y	1		700,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-265,000,000.00
1000	4801	C	E									X		U		Y	1		265,000,000.00
															Line Number Total:				0.00
2140	4201	D	B											U		Y	1		265,000,000.00
2140	4801	C	B									X		U		Y	1		-265,000,000.00
															Line Number Total:				0.00
7240	4801	C	B									X		U		Y	1		265,000,000.00
7440	4801	C	E											U		Y	1		265,000,000.00
9502	4801	C	E									X		U		Y	1		265,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

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

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

1000	Total new obligations	4,547,987,681.56
2140	Unobligated balance carried forward, start of year	0.00
2398	Unobligated balance expiring or withdrawn	-87,716.02
2440	Unobligated balance carried forward, end of year	170,500,000.00
4000	Appropriation	4,754,857,400.00
4035	Appropriation permanently reduced	-36,355,433.00
4100	Transferred to other accounts [Treas Acct]	-4,548,000,967.00
4200	Transferred from other accounts [Treas Acct]	4,548,000,967.00
5800	Offsetting collections (cash)	73,430.58
7240	Obligated balance, start of year	2,309,270,512.10
7320	Total outlays (gross)	-4,660,911,267.12
7331	Obligated balance transferred to other accounts [Treas Acct]	-6,994,423.27
7332	Obligated balance transferred from other accounts [Treas Acct]	6,994,423.27
7340	Adjustments in expired accounts (net)	-31,321.23
7440	Obligated balance, end of year	2,196,315,605.31
8690	Outlays from new discretionary authority	3,609,519,441.15
8693	Outlays from discretionary balances	1,051,391,825.97
8840	Non-Federal sources	-73,430.58
9000	Outlays	4,660,837,836.54
9502	Unpaid obligation, end of year	2,196,315,605.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4510	C	E		A									U		Y			-740,698.00
2398	4620	D	E											U		Y			695,604.00
															Line Number Total:				-45,094.00
4000	4119	D	E	P				DISC				X	X	U		Y	1		85,181,396.00
5861	4175	C	E	S				DISC		11	1081	X		U		Y			-85,136,302.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
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Budget Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 11- - /08 -1081 -000-1
FACTS II User: TAMERA TURNER - (317) 510-7402 - tammy.turner@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4510	D	E		A									U		Y			695,604.00
2398	4620	C	E											U		Y			-695,604.00
																Line Number Total:			0.00

OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		965,530.00
2210	4971	C	E									X		U		N			-2,271,964.00
2222	4176	D	E							11	1081	X		U		N			2,271,964.00
2440	4450	D	E											U		N			-6,685,867.00
2440	4510	C	E		A									U		N			6,476,383.00
2440	4610	C	E											U		N			369,149.00
															Line Number Total:				159,665.00
4100	4175	C	E	P				DISC		11	1081	X		U		N			-805,865.00
7440	4971	C	E											U		N			2,271,964.00
9502	4971	C	E									X		U		N			2,271,964.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E		N	1		2,095,753.50
7320	4902	C	E					DISC				X		E		N			-721.40
7340	4901	C	B									X		E		N	1		-2,095,753.50
7340	4902	C	E					DISC				X		E		N			721.40
																Line Number Total:			-2,095,032.10
8693	4902	C	E					DISC				X		E		N			721.40
9000	4902	C	E					DISC				X		E		N			721.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: International Assistance Programs
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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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X			E		N	1		2,500,814.10
7320	4902	C	E					DISC				X			E		N			-3,498.57
7340	4901	C	B									X			E		N	1		-2,500,814.10
7340	4901	C	E									X			E		N	1		2,596,736.65
7340	4902	C	E					DISC				X			E		N			3,498.57
7340	4971	D	E									X			E		N			-172,403.52
																Line Number Total:				-72,982.40
7440	4901	C	E												E		N	1		2,596,736.65
7440	4971	D	E												E		N			-172,403.52
																Line Number Total:				2,424,333.13
8693	4902	C	E					DISC				X			E		N			3,498.57
9000	4902	C	E					DISC				X			E		N			3,498.57
9502	4901	C	E									X			E		N	1		2,596,736.65
9502	4971	D	E									X			E		N			-172,403.52
																Line Number Total:				2,424,333.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X			E		N	1		2,330,759.03
7320	4902	C	E					DISC				X			E		N			-255,192.51
7340	4901	C	B									X			E		N	1		-2,330,759.03
7340	4901	C	E									X			E		N	1		2,793,141.19
7340	4902	C	E					DISC				X			E		N			255,192.51
7340	4971	D	E									X			E		N			-870,344.72
																Line Number Total:				-152,770.05
7440	4901	C	E												E		N	1		2,793,141.19
7440	4971	D	E												E		N			-870,344.72
																Line Number Total:				1,922,796.47
8693	4902	C	E					DISC				X			E		N			255,192.51
9000	4902	C	E					DISC				X			E		N			255,192.51
9502	4901	C	E									X			E		N	1		2,793,141.19
9502	4971	D	E									X			E		N			-870,344.72
																Line Number Total:				1,922,796.47

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
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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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E		N	1		4,109,339.32
7320	4902	C	E					DISC				X		E		N			-1,426,239.30
7340	4901	C	B									X		E		N	1		-4,109,339.32
7340	4901	C	E									X		E		N	1		2,857,725.26
7340	4902	C	E					DISC				X		E		N			1,426,239.30
7340	4971	D	E									X		E		N			-252,369.08
															Line Number Total:				-77,743.84
7440	4901	C	E											E		N	1		2,857,725.26
7440	4971	D	E											E		N			-252,369.08
															Line Number Total:				2,605,356.18
8693	4902	C	E					DISC				X		E		N			1,426,239.30
9000	4902	C	E					DISC				X		E		N			1,426,239.30
9502	4901	C	E									X		E		N	1		2,857,725.26
9502	4971	D	E									X		E		N			-252,369.08
															Line Number Total:				2,605,356.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
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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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E		N	1		15,902,439.15
7320	4902	C	E					DISC				X		E		N			-11,044,208.21
7340	4901	C	B									X		E		N	1		-15,902,439.15
7340	4901	C	E									X		E		N	1		7,093,207.46
7340	4902	C	E					DISC				X		E		N			11,044,208.21
7340	4971	D	E									X		E		N			-3,178,001.60
															Line Number Total:				-943,025.08
7440	4901	C	E											E		N	1		7,093,207.46
7440	4971	D	E											E		N			-3,178,001.60
															Line Number Total:				3,915,205.86
8693	4902	C	E					DISC				X		E		N			11,044,208.21
9000	4902	C	E					DISC				X		E		N			11,044,208.21
9502	4901	C	E									X		E		N	1		7,093,207.46
9502	4971	D	E									X		E		N			-3,178,001.60
															Line Number Total:				3,915,205.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E									X		U		Y	1		16,466,518.03
1000	4902	C	E					DISC				X		U		Y			11,730,314.54
															Line Number Total:				28,196,832.57
2398	4610	C	E											U		Y			-83,176.43
4200	4175	D	E	P				DISC		11	1081	X		U		Y			28,280,009.00
7320	4902	C	E					DISC				X		U		Y			-11,730,314.54
7440	4901	C	E											U		Y	1		16,466,518.03
8690	4902	C	E					DISC				X		U		Y			11,730,314.54
9000	4902	C	E					DISC				X		U		Y			11,730,314.54
9502	4901	C	E									X		U		Y	1		16,466,518.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015)
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X			U		N	1		-1,406,864.16
1000	4901	C	E									X			U		N	1		1,053,364.83
1000	4902	C	E					DISC	BAL			X			U		N			884,501.29
																Line Number Total:				531,001.96
2140	4201	D	B												U		N	1		1,937,998.81
2140	4901	C	B									X			U		N	1		-1,406,864.16
																Line Number Total:				531,134.65
2440	4610	C	E												U		N			432,289.69
4200	4175	D	E	P				DISC		11	1081	X			U		N			432,157.00
7240	4901	C	B									X			U		N	1		1,406,864.16
7320	4902	C	E					DISC	BAL			X			U		N			-884,501.29
7440	4901	C	E												U		N	1		1,053,364.83
8693	4902	C	E					DISC	BAL			X			U		N			884,501.29
9000	4902	C	E					DISC	BAL			X			U		N			884,501.29
9502	4901	C	E									X			U		N	1		1,053,364.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: International Assistance Programs
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E		N	1		511,654.28
7320	4902	C	E					DISC				X		E		N			-75,437.67
7340	4901	C	B									X		E		N	1		-511,654.28
7340	4902	C	E					DISC				X		E		N			75,437.67
																Line Number Total:			-436,216.61
8693	4902	C	E					DISC				X		E		N			75,437.67
9000	4902	C	E					DISC				X		E		N			75,437.67

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E		N	1		263,346.53
7320	4902	D	E					DISC				X		E		N			35,007.99
7340	4901	C	B									X		E		N	1		-263,346.53
7340	4901	C	E									X		E		N	1		387,246.03
7340	4902	D	E					DISC				X		E		N			-35,007.99
7340	4971	D	E									X		E		N			-213,653.66
															Line Number Total:				-124,762.15
7440	4901	C	E											E		N	1		387,246.03
7440	4971	D	E											E		N			-213,653.66
															Line Number Total:				173,592.37
8693	4902	D	E					DISC				X		E		N			-35,007.99
9000	4902	D	E					DISC				X		E		N			-35,007.99
9502	4901	C	E									X		E		N	1		387,246.03
9502	4971	D	E									X		E		N			-213,653.66
															Line Number Total:				173,592.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
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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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E		N	1		827,245.93
7320	4902	C	E					DISC				X		E		N			-188,743.25
7340	4901	C	B									X		E		N	1		-827,245.93
7340	4901	C	E									X		E		N	1		687,663.26
7340	4902	C	E					DISC				X		E		N			188,743.25
7340	4971	D	E									X		E		N			-259,163.45
															Line Number Total:				-210,002.87
7440	4901	C	E											E		N	1		687,663.26
7440	4971	D	E											E		N			-259,163.45
															Line Number Total:				428,499.81
8693	4902	C	E					DISC				X		E		N			188,743.25
9000	4902	C	E					DISC				X		E		N			188,743.25
9502	4901	C	E									X		E		N	1		687,663.26
9502	4971	D	E									X		E		N			-259,163.45
															Line Number Total:				428,499.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E		N	1		2,475,755.65
7320	4902	C	E					DISC				X		E		N			-868,912.61
7340	4901	C	B									X		E		N	1		-2,475,755.65
7340	4901	C	E									X		E		N	1		3,172,715.32
7340	4902	C	E					DISC				X		E		N			868,912.61
7340	4971	D	E									X		E		N			-1,931,087.22
															Line Number Total:				-365,214.94
7440	4901	C	E											E		N	1		3,172,715.32
7440	4971	D	E											E		N			-1,931,087.22
															Line Number Total:				1,241,628.10
8693	4902	C	E					DISC				X		E		N			868,912.61
9000	4902	C	E					DISC				X		E		N			868,912.61
9502	4901	C	E									X		E		N	1		3,172,715.32
9502	4971	D	E									X		E		N			-1,931,087.22
															Line Number Total:				1,241,628.10

OFFICE OF MANAGEMENT AND BUDGET
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Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
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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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E		N	1		20,673,964.63
7320	4902	C	E					DISC				X		E		N			-16,768,390.76
7340	4901	C	B									X		E		N	1		-20,673,964.63
7340	4901	C	E									X		E		N	1		3,399,274.26
7340	4902	C	E					DISC				X		E		N			16,768,390.76
7340	4971	D	E									X		E		N			-3,004,742.28
															Line Number Total:				-3,511,041.89
7440	4901	C	E											E		N	1		3,399,274.26
7440	4971	D	E											E		N			-3,004,742.28
															Line Number Total:				394,531.98
8693	4902	C	E					DISC				X		E		N			16,768,390.76
9000	4902	C	E					DISC				X		E		N			16,768,390.76
9502	4901	C	E									X		E		N	1		3,399,274.26
9502	4971	D	E									X		E		N			-3,004,742.28
															Line Number Total:				394,531.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E									X		U		Y	1		21,623,248.97
1000	4902	C	E					DISC				X		U		Y			17,940,863.53
															Line Number Total:				39,564,112.50
2398	4610	C	E											U		Y			-230,901.50
4200	4175	D	E	P				DISC		11	1081	X		U		Y			39,795,014.00
7320	4902	C	E					DISC				X		U		Y			-17,940,863.53
7440	4901	C	E											U		Y	1		21,623,248.97
8690	4902	C	E					DISC				X		U		Y			17,940,863.53
9000	4902	C	E					DISC				X		U		Y			17,940,863.53
9502	4901	C	E									X		U		Y	1		21,623,248.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X		U		N	1		-1,895,791.04
1000	4901	C	E									X		U		N	1		1,850,515.38
1000	4902	C	E					DISC	BAL			X		U		N			2,034,163.48
															Line Number Total:				1,988,887.82
2140	4201	D	B											U		N	1		3,022,170.28
2140	4901	C	B									X		U		N	1		-1,895,791.04
															Line Number Total:				1,126,379.24
2210	4971	D	E									X		U		N			384,403.48
2440	4610	C	E											U		N			300,713.90
4200	4175	D	E	P				DISC		11	1081	X		U		N			778,819.00
7240	4901	C	B									X		U		N	1		1,895,791.04
7320	4902	C	E					DISC	BAL			X		U		N			-2,034,163.48
7440	4901	C	E											U		N	1		1,850,515.38
7440	4971	D	E											U		N			-384,403.48
															Line Number Total:				1,466,111.90
8693	4902	C	E					DISC	BAL			X		U		N			2,034,163.48
9000	4902	C	E					DISC	BAL			X		U		N			2,034,163.48
9502	4901	C	E									X		U		N	1		1,850,515.38
9502	4971	D	E									X		U		N			-384,403.48
															Line Number Total:				1,466,111.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X			E		N	1		40,541.85
7340	4901	C	B									X			E		N	1		-40,541.85
7340	4901	C	E									X			E		N	1		45,470.13
7340	4971	D	E									X			E		N			-45,470.13
																Line Number Total:				-40,541.85
7440	4901	C	E												E		N	1		45,470.13
7440	4971	D	E												E		N			-45,470.13
																Line Number Total:				0.00
9502	4901	C	E									X			E		N	1		45,470.13
9502	4971	D	E									X			E		N			-45,470.13
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E		N	1		71,604.15
7320	4902	C	E					DISC				X		E		N			-630.00
7340	4901	C	B									X		E		N	1		-71,604.15
7340	4901	C	E									X		E		N	1		70,974.15
7340	4902	C	E					DISC				X		E		N			630.00
7340	4971	D	E									X		E		N			-26,686.23
															Line Number Total:				-26,686.23
7440	4901	C	E											E		N	1		70,974.15
7440	4971	D	E											E		N			-26,686.23
															Line Number Total:				44,287.92
8693	4902	C	E					DISC				X		E		N			630.00
9000	4902	C	E					DISC				X		E		N			630.00
9502	4901	C	E									X		E		N	1		70,974.15
9502	4971	D	E									X		E		N			-26,686.23
															Line Number Total:				44,287.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E		N	1		466,049.99
7320	4902	C	E					DISC				X		E		N			-33,616.56
7340	4901	C	B									X		E		N	1		-466,049.99
7340	4901	C	E									X		E		N	1		239,105.28
7340	4902	C	E					DISC				X		E		N			33,616.56
7340	4971	D	E									X		E		N			-111,436.54
															Line Number Total:				-304,764.69
7440	4901	C	E											E		N	1		239,105.28
7440	4971	D	E											E		N			-111,436.54
															Line Number Total:				127,668.74
8693	4902	C	E					DISC				X		E		N			33,616.56
9000	4902	C	E					DISC				X		E		N			33,616.56
9502	4901	C	E									X		E		N	1		239,105.28
9502	4971	D	E									X		E		N			-111,436.54
															Line Number Total:				127,668.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E		N	1		1,570,777.88
7320	4902	C	E					DISC				X		E		N			-153,626.30
7340	4901	C	B									X		E		N	1		-1,570,777.88
7340	4901	C	E									X		E		N	1		983,985.83
7340	4902	C	E					DISC				X		E		N			153,626.30
7340	4971	D	E									X		E		N			-555,112.23
															Line Number Total:				-988,277.98
7440	4901	C	E											E		N	1		983,985.83
7440	4971	D	E											E		N			-555,112.23
															Line Number Total:				428,873.60
8693	4902	C	E					DISC				X		E		N			153,626.30
9000	4902	C	E					DISC				X		E		N			153,626.30
9502	4901	C	E									X		E		N	1		983,985.83
9502	4971	D	E									X		E		N			-555,112.23
															Line Number Total:				428,873.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E		N	1		8,952,825.95
7320	4902	C	E					DISC				X		E		N			-6,694,084.02
7340	4901	C	B									X		E		N	1		-8,952,825.95
7340	4901	C	E									X		E		N	1		2,286,905.78
7340	4902	C	E					DISC				X		E		N			6,694,084.02
7340	4971	D	E									X		E		N			-156,081.24
															Line Number Total:				-127,917.39
7440	4901	C	E											E		N	1		2,286,905.78
7440	4971	D	E											E		N			-156,081.24
															Line Number Total:				2,130,824.54
8693	4902	C	E					DISC				X		E		N			6,694,084.02
9000	4902	C	E					DISC				X		E		N			6,694,084.02
9502	4901	C	E									X		E		N	1		2,286,905.78
9502	4971	D	E									X		E		N			-156,081.24
															Line Number Total:				2,130,824.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E									X		U		Y	1		6,947,395.63
1000	4902	C	E					DISC				X		U		Y			9,315,094.55
															Line Number Total:				16,262,490.18
2398	4610	C	E											U		Y			-798,788.82
4200	4175	D	E	P				DISC		11	1081	X		U		Y			17,061,279.00
7320	4902	C	E					DISC				X		U		Y			-9,315,094.55
7440	4901	C	E											U		Y	1		6,947,395.63
8690	4902	C	E					DISC				X		U		Y			9,315,094.55
9000	4902	C	E					DISC				X		U		Y			9,315,094.55
9502	4901	C	E									X		U		Y	1		6,947,395.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X		U		N	1		-572,614.15
1000	4901	C	E									X		U		N	1		273,224.96
1000	4902	C	E					DISC	BAL			X		U		N			901,625.06
															Line Number Total:				602,235.87
2140	4201	D	B											U		N	1		1,737,489.09
2140	4901	C	B									X		U		N	1		-572,614.15
															Line Number Total:				1,164,874.94
2210	4971	D	E									X		U		N			37,596.40
2440	4610	C	E											U		N			630,335.47
4200	4175	D	E	P				DISC		11	1081	X		U		N			30,100.00
7240	4901	C	B									X		U		N	1		572,614.15
7320	4902	C	E					DISC	BAL			X		U		N			-901,625.06
7440	4901	C	E											U		N	1		273,224.96
7440	4971	D	E											U		N			-37,596.40
															Line Number Total:				235,628.56
8693	4902	C	E					DISC	BAL			X		U		N			901,625.06
9000	4902	C	E					DISC	BAL			X		U		N			901,625.06
9502	4901	C	E									X		U		N	1		273,224.96
9502	4971	D	E									X		U		N			-37,596.40
															Line Number Total:				235,628.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

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

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

1000	Total new obligations	87,145,560.90
2140	Unobligated balance carried forward, start of year	3,787,918.83
2210	Resources available from recoveries of prior year obligations	-1,849,964.12
2222	Unobligated balance transferred from other accounts [Treas Acct]	2,271,964.00
2398	Unobligated balance expiring or withdrawn	-1,157,960.75
2440	Unobligated balance carried forward, end of year	1,523,004.06
4000	Appropriation	85,181,396.00
4100	Transferred to other accounts [Treas Acct]	-805,865.00
4200	Transferred from other accounts [Treas Acct]	86,377,378.00
5861	Transferred to other accounts [Treas Acct]	-85,136,302.00
7240	Obligated balance, start of year	66,668,141.29
7320	Total outlays (gross)	-80,284,855.62
7340	Adjustments in expired accounts (net)	-9,476,980.07
7440	Obligated balance, end of year	65,901,830.62
8690	Outlays from new discretionary authority	38,986,272.62
8693	Outlays from discretionary balances	41,298,583.00
9000	Outlays	80,284,855.62
9502	Unpaid obligation, end of year	65,901,830.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P				DISC				X	X	U		Y	1		263,230,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-1,848,663.00
4100	4170	C	E	P				DISC		11	1032	X		U		Y			-261,381,337.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E											U		N			2,288,500.00
4200	4170	D	E	P				DISC		11	1032	X		U		N			2,288,500.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 - edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		10,769,077.66
7240	4901	C	B									X		E		N	1		27,542.02
															Line Number Total:				10,796,619.68
7320	4902	C	E					DISC				X		E		N			-3,570,503.84
7320	4982	C	E					DISC				X		E		N			-1,670,088.51
															Line Number Total:				-5,240,592.35
7340	4801	C	B									X		E		N	1		-10,769,077.66
7340	4801	C	E									X		E		N	1		7,202,653.18
7340	4871	D	E									X		E		N			-7,202,653.18
7340	4901	C	B									X		E		N	1		-27,542.02
7340	4901	D	E									X		E		N	1		-1,650,488.31
7340	4902	C	E					DISC				X		E		N			3,570,503.84
7340	4971	C	E									X		E		N			1,646,625.85
7340	4981	C	E									X		E		N			3,862.46
7340	4982	C	E					DISC				X		E		N			1,670,088.51
															Line Number Total:				-5,556,027.33
7440	4801	C	E											E		N	1		7,202,653.18
7440	4871	D	E											E		N			-7,202,653.18
7440	4901	D	E											E		N	1		-1,650,488.31
7440	4971	C	E											E		N			1,646,625.85
7440	4981	C	E											E		N			3,862.46
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			3,570,503.84
8693	4982	C	E					DISC				X		E		N			1,670,088.51
															Line Number Total:				5,240,592.35
8800	4972	D	E			F		DISC				X		E		N			-1,670,147.04
8896	4972	D	E			F		DISC				X		E		N			1,670,147.04
9000	4902	C	E					DISC				X		E		N			3,570,503.84
9000	4972	D	E			F		DISC				X		E		N			-1,670,147.04
9000	4982	C	E					DISC				X		E		N			1,670,088.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 - edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				3,570,445.31
9502	4801	C	E									X		E		N	1		7,202,653.18
9502	4871	D	E									X		E		N			-7,202,653.18
9502	4901	D	E									X		E		N	1		-1,650,488.31
9502	4971	C	E									X		E		N			1,646,625.85
9502	4981	C	E									X		E		N			3,862.46
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 - edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		3,605,961.03
7320	4902	C	E					DISC				X			E		N			-383,352.56
7340	4801	C	B									X			E		N	1		-3,605,961.03
7340	4801	C	E									X			E		N	1		3,222,608.47
7340	4871	D	E									X			E		N			-1,423,727.98
7340	4902	C	E					DISC				X			E		N			383,352.56
																Line Number Total:				-1,423,727.98
7440	4801	C	E												E		N	1		3,222,608.47
7440	4871	D	E												E		N			-1,423,727.98
																Line Number Total:				1,798,880.49
8693	4902	C	E					DISC				X			E		N			383,352.56
9000	4902	C	E					DISC				X			E		N			383,352.56
9502	4801	C	E									X			E		N	1		3,222,608.47
9502	4871	D	E									X			E		N			-1,423,727.98
																Line Number Total:				1,798,880.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 - edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E		N	1		-4,686,492.90
7240	4901	C	B									X		E		N	1		587,710.75
															Line Number Total:				-4,098,782.15
7320	4902	C	E					DISC				X		E		N			-11,911,818.77
7320	4982	C	E					DISC				X		E		N			-1.48
															Line Number Total:				-11,911,820.25
7340	4801	D	B									X		E		N	1		4,686,492.90
7340	4801	D	E									X		E		N	1		-20,645,387.76
7340	4871	D	E									X		E		N			-46,879.63
7340	4881	C	E									X		E		N			4,627,615.81
7340	4901	C	B									X		E		N	1		-587,710.75
7340	4901	C	E									X		E		N	1		4,009.13
7340	4902	C	E					DISC				X		E		N			11,911,818.77
7340	4981	C	E									X		E		N			3,160.42
7340	4982	C	E					DISC				X		E		N			1.48
															Line Number Total:				-46,879.63
7440	4801	D	E											E		N	1		-20,645,387.76
7440	4871	D	E											E		N			-46,879.63
7440	4881	C	E											E		N			4,627,615.81
7440	4901	C	E											E		N	1		4,009.13
7440	4981	C	E											E		N			3,160.42
															Line Number Total:				-16,057,482.03
8693	4902	C	E					DISC				X		E		N			11,911,818.77
8693	4982	C	E					DISC				X		E		N			1.48
															Line Number Total:				11,911,820.25
8800	4252	D	E			F		DISC				X		E		N			-1,369,458.87
8896	4252	D	E			F		DISC				X		E		N			1,369,458.87
9000	4252	D	E			F		DISC				X		E		N			-1,369,458.87
9000	4902	C	E					DISC				X		E		N			11,911,818.77
9000	4982	C	E					DISC				X		E		N			1.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 - edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				10,542,361.38
9502	4801	D	E									X		E		N	1		-20,645,387.76
9502	4871	D	E									X		E		N			-46,879.63
9502	4881	C	E									X		E		N			4,627,615.81
9502	4901	C	E									X		E		N	1		4,009.13
9502	4981	C	E									X		E		N			3,160.42
															Line Number Total:				-16,057,482.03

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: ELLEN WAGNER - (843) 746-0580 - edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B			F		DISC				X		E		N	1		1,369,458.87
8800	4222	D	E			F		DISC				X		E		N	1		-1,369,458.87
															Line Number Total:				0.00
8896	4222	D	B			F		DISC				X		E		N	1		-1,369,458.87
8896	4222	D	E			F		DISC				X		E		N	1		1,369,458.87
															Line Number Total:				0.00
9000	4222	D	B			F		DISC				X		E		N	1		1,369,458.87
9000	4222	D	E			F		DISC				X		E		N	1		-1,369,458.87
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 - edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		33,424,903.98
7240	4901	C	B									X		E		N	1		88,493.05
															Line Number Total:				33,513,397.03
7320	4802	C	B					DISC				X		E		N	1		770.00
7320	4802	C	E					DISC				X		E		N	1		-770.00
7320	4902	C	E					DISC				X		E		N			-22,474,884.77
7320	4982	C	E					DISC				X		E		N			-169,728.32
															Line Number Total:				-22,644,613.09
7340	4801	C	B									X		E		N	1		-33,424,903.98
7340	4801	C	E									X		E		N	1		10,667,932.57
7340	4802	C	B					DISC				X		E		N	1		-770.00
7340	4802	C	E					DISC				X		E		N	1		770.00
7340	4871	D	E									X		E		N			-335,421.25
7340	4881	C	E									X		E		N			136,843.06
7340	4901	C	B									X		E		N	1		-88,493.05
7340	4902	C	E					DISC				X		E		N			22,474,884.77
7340	4981	C	E									X		E		N			64,008.31
7340	4982	C	E					DISC				X		E		N			169,728.32
															Line Number Total:				-335,421.25
7440	4801	C	E											E		N	1		10,667,932.57
7440	4871	D	E											E		N			-335,421.25
7440	4881	C	E											E		N			136,843.06
7440	4981	C	E											E		N			64,008.31
															Line Number Total:				10,533,362.69
8693	4802	C	B					DISC				X		E		N	1		-770.00
8693	4802	C	E					DISC				X		E		N	1		770.00
8693	4902	C	E					DISC				X		E		N			22,474,884.77
8693	4982	C	E					DISC				X		E		N			169,728.32
															Line Number Total:				22,644,613.09
8800	4972	D	E			F		DISC				X		E		N			-37,325.12
8896	4972	D	E			F		DISC				X		E		N			37,325.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 - edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					DISC				X		E		N	1		-770.00
9000	4802	C	E					DISC				X		E		N	1		770.00
9000	4902	C	E					DISC				X		E		N			22,474,884.77
9000	4972	D	E			F		DISC				X		E		N			-37,325.12
9000	4982	C	E					DISC				X		E		N			169,728.32
															Line Number Total:				22,607,287.97
9502	4801	C	E									X		E		N	1		10,667,932.57
9502	4871	D	E									X		E		N			-335,421.25
9502	4881	C	E									X		E		N			136,843.06
9502	4981	C	E									X		E		N			64,008.31
															Line Number Total:				10,533,362.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 - edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		191,932,155.61
7240	4901	D	B									X		E		N	1		-313,380.96
															Line Number Total:				191,618,774.65
7320	4902	C	E					DISC				X		E		N			-149,976,879.42
7320	4982	C	E					DISC				X		E		N			-78,776.92
															Line Number Total:				-150,055,656.34
7340	4801	C	B									X		E		N	1		-191,932,155.61
7340	4801	C	E									X		E		N	1		33,539,386.61
7340	4871	D	E									X		E		N			-3,528,709.60
7340	4881	C	E									X		E		N			3,338,561.29
7340	4901	D	B									X		E		N	1		313,380.96
7340	4902	C	E					DISC				X		E		N			149,976,879.42
7340	4971	D	E									X		E		N			-4,436.12
7340	4981	C	E									X		E		N			4,685,170.41
7340	4982	C	E					DISC				X		E		N			78,776.92
															Line Number Total:				-3,533,145.72
7440	4801	C	E											E		N	1		33,539,386.61
7440	4871	D	E											E		N			-3,528,709.60
7440	4881	C	E											E		N			3,338,561.29
7440	4971	D	E											E		N			-4,436.12
7440	4981	C	E											E		N			4,685,170.41
															Line Number Total:				38,029,972.59
8693	4902	C	E					DISC				X		E		N			149,976,879.42
8693	4982	C	E					DISC				X		E		N			78,776.92
															Line Number Total:				150,055,656.34
8800	4972	D	E			F		DISC				X		E		N			-1,310.15
8896	4972	D	E			F		DISC				X		E		N			1,310.15
9000	4902	C	E					DISC				X		E		N			149,976,879.42
9000	4972	D	E			F		DISC				X		E		N			-1,310.15
9000	4982	C	E					DISC				X		E		N			78,776.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 - edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				150,054,346.19
9502	4801	C	E									X		E		N	1		33,539,386.61
9502	4871	D	E									X		E		N			-3,528,709.60
9502	4881	C	E									X		E		N			3,338,561.29
9502	4971	D	E									X		E		N			-4,436.12
9502	4981	C	E									X		E		N			4,685,170.41
															Line Number Total:				38,029,972.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 - edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		190,292,880.29
1000	4902	C	E					DISC				X		U		Y			97,718,240.79
															Line Number Total:				288,011,121.08
2398	4510	C	E		A									U		Y			-28,026,590.98
2398	4610	D	E											U		Y			29,782,379.96
															Line Number Total:				1,755,788.98
4200	4170	D	E	P				DISC		11	1032	X		U		Y			261,381,337.00
5800	4252	D	E			F		DISC				X		U		Y			24,873,995.10
7320	4902	C	E					DISC				X		U		Y			-97,718,240.79
7440	4801	C	E											U		Y	1		190,292,880.29
8690	4902	C	E					DISC				X		U		Y			97,718,240.79
8800	4252	D	E			F		DISC				X		U		Y			-24,873,995.10
9000	4252	D	E			F		DISC				X		U		Y			-24,873,995.10
9000	4902	C	E					DISC				X		U		Y			97,718,240.79
															Line Number Total:				72,844,245.69
9502	4801	C	E									X		U		Y	1		190,292,880.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 - edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-6,176.93
1000	4801	C	E									X		U		N	1		295.40
1000	4901	C	B									X		U		N	1		-446.50
1000	4902	C	E					DISC	NEW			X		U		N			6,774.53
1000	4981	C	E									X		U		N			151.10
															Line Number Total:				597.60
2140	4201	D	B											U		N	1		256,478.58
2140	4801	C	B									X		U		N	1		-6,176.93
2140	4901	C	B									X		U		N	1		-446.50
															Line Number Total:				249,855.15
2440	4610	C	E											U		N			249,257.55
7240	4801	C	B									X		U		N	1		6,176.93
7240	4901	C	B									X		U		N	1		446.50
															Line Number Total:				6,623.43
7320	4902	C	E					DISC	NEW			X		U		N			-6,774.53
7440	4801	C	E											U		N	1		295.40
7440	4981	C	E											U		N			151.10
															Line Number Total:				446.50
8690	4902	C	E					DISC	NEW			X		U		N			6,774.53
9000	4902	C	E					DISC	NEW			X		U		N			6,774.53
9502	4801	C	E									X		U		N	1		295.40
9502	4981	C	E									X		U		N			151.10
															Line Number Total:				446.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 - edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		2,124.47
7340	4801	C	B									X			E		N	1		-2,124.47
7340	4801	C	E									X			E		N	1		2,124.47
7340	4871	D	E									X			E		N			-2,124.47
																Line Number Total:				-2,124.47
7440	4801	C	E												E		N	1		2,124.47
7440	4871	D	E												E		N			-2,124.47
																Line Number Total:				0.00
9502	4801	C	E									X			E		N	1		2,124.47
9502	4871	D	E									X			E		N			-2,124.47
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 /04 -1032 -000-0
FACTS II User: ELLEN WAGNER - (843) 746-0580 - edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		10,154.49
7340	4801	C	B									X		E		N	1		-10,154.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 /04 -1032 -000-1
FACTS II User: ELLEN WAGNER - (843) 746-0580 - edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E		N	1		-10,154.49
7340	4801	D	B									X		E		N	1		10,154.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 - edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		3,705,044.49
7320	4802	D	E					DISC				X			E		N	1		2,378.52
7320	4902	C	E					DISC				X			E		N			-2,984,463.96
																Line Number Total:				-2,982,085.44
7340	4801	C	B									X			E		N	1		-3,705,044.49
7340	4801	C	E									X			E		N	1		715,922.99
7340	4802	D	E					DISC				X			E		N	1		-2,378.52
7340	4902	C	E					DISC				X			E		N			2,984,463.96
7340	4981	C	E									X			E		N			7,036.06
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		715,922.99
7440	4981	C	E												E		N			7,036.06
																Line Number Total:				722,959.05
8693	4802	D	E					DISC				X			E		N	1		-2,378.52
8693	4902	C	E					DISC				X			E		N			2,984,463.96
																Line Number Total:				2,982,085.44
9000	4802	D	E					DISC				X			E		N	1		-2,378.52
9000	4902	C	E					DISC				X			E		N			2,984,463.96
																Line Number Total:				2,982,085.44
9502	4801	C	E									X			E		N	1		715,922.99
9502	4981	C	E									X			E		N			7,036.06
																Line Number Total:				722,959.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 - edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		70,706,525.55
7320	4802	C	B					DISC				X		E		N	1		531.53
7320	4802	D	E					DISC				X		E		N	1		0.01
7320	4902	C	E					DISC				X		E		N			-55,374,922.93
7320	4982	C	E					DISC				X		E		N			-420,096.97
															Line Number Total:				-55,794,488.36
7340	4801	C	B									X		E		N	1		-70,706,525.55
7340	4801	C	E									X		E		N	1		14,659,711.33
7340	4802	C	B					DISC				X		E		N	1		-531.53
7340	4802	D	E					DISC				X		E		N	1		-0.01
7340	4871	D	E									X		E		N			-1,479,206.18
7340	4881	C	E									X		E		N			7,074.00
7340	4901	C	E									X		E		N	1		176,255.21
7340	4902	C	E					DISC				X		E		N			55,374,922.93
7340	4971	D	E									X		E		N			-44,454.40
7340	4981	C	E									X		E		N			68,996.65
7340	4982	C	E					DISC				X		E		N			420,096.97
															Line Number Total:				-1,523,660.58
7440	4801	C	E											E		N	1		14,659,711.33
7440	4871	D	E											E		N			-1,479,206.18
7440	4881	C	E											E		N			7,074.00
7440	4901	C	E											E		N	1		176,255.21
7440	4971	D	E											E		N			-44,454.40
7440	4981	C	E											E		N			68,996.65
															Line Number Total:				13,388,376.61
8693	4802	C	B					DISC				X		E		N	1		-531.53
8693	4802	D	E					DISC				X		E		N	1		-0.01
8693	4902	C	E					DISC				X		E		N			55,374,922.93
8693	4982	C	E					DISC				X		E		N			420,096.97
															Line Number Total:				55,794,488.36
8800	4972	D	E			F		DISC				X		E		N			-26,417.24
8896	4972	D	E			F		DISC				X		E		N			26,417.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 - edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					DISC				X		E		N	1		-531.53
9000	4802	D	E					DISC				X		E		N	1		-0.01
9000	4902	C	E					DISC				X		E		N			55,374,922.93
9000	4972	D	E			F		DISC				X		E		N			-26,417.24
9000	4982	C	E					DISC				X		E		N			420,096.97
															Line Number Total:				55,768,071.12
9502	4801	C	E									X		E		N	1		14,659,711.33
9502	4871	D	E									X		E		N			-1,479,206.18
9502	4881	C	E									X		E		N			7,074.00
9502	4901	C	E									X		E		N	1		176,255.21
9502	4971	D	E									X		E		N			-44,454.40
9502	4981	C	E									X		E		N			68,996.65
															Line Number Total:				13,388,376.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 - edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-58,615,597.32
1000	4801	C	E									X		U		Y	1		9,109,632.06
1000	4901	C	E									X		U		Y	1		107,777,954.49
1000	4902	C	E					DISC				X		U		Y			112,046,432.04
															Line Number Total:				170,318,421.27
2140	4201	D	B											U		Y	1		229,115,312.45
2140	4801	C	B									X		U		Y	1		-58,615,597.32
															Line Number Total:				170,499,715.13
2210	4871	D	E									X		U		Y			569.91
2398	4610	C	E											U		Y			-181,863.77
7240	4801	C	B									X		U		Y	1		58,615,597.32
7320	4902	C	E					DISC				X		U		Y			-112,046,432.04
7440	4801	C	E											U		Y	1		9,109,632.06
7440	4871	D	E											U		Y			-569.91
7440	4901	C	E											U		Y	1		107,777,954.49
															Line Number Total:				116,887,016.64
8693	4902	C	E					DISC				X		U		Y			112,046,432.04
9000	4902	C	E					DISC				X		U		Y			112,046,432.04
9502	4801	C	E									X		U		Y	1		9,109,632.06
9502	4871	D	E									X		U		Y			-569.91
9502	4901	C	E									X		U		Y	1		107,777,954.49
															Line Number Total:				116,887,016.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-08 /09 -1032 -000-0
FACTS II User: ELLEN WAGNER - (843) 746-0580 - edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		9,301,047.81
1000	4901	C	E									X		U		N	1		7,926,646.61
1000	4902	C	E					DISC				X		U		N			79,944.79
															Line Number Total:				17,307,639.21
5800	4252	D	E			F		DISC				X		U		N			17,307,639.21
7320	4902	C	E					DISC				X		U		N			-79,944.79
7440	4801	C	E											U		N	1		9,301,047.81
7440	4901	C	E											U		N	1		7,926,646.61
															Line Number Total:				17,227,694.42
8690	4902	C	E					DISC				X		U		N			79,944.79
8800	4252	D	E			F		DISC				X		U		N			-17,307,639.21
9000	4252	D	E			F		DISC				X		U		N			-17,307,639.21
9000	4902	C	E					DISC				X		U		N			79,944.79
															Line Number Total:				-17,227,694.42
9502	4801	C	E									X		U		N	1		9,301,047.81
9502	4901	C	E									X		U		N	1		7,926,646.61
															Line Number Total:				17,227,694.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-08 /09 -1032 -000-1
FACTS II User: ELLEN WAGNER - (843) 746-0580 - edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		9,301,047.81
1000	4801	D	E									X		U		N	1		-9,301,047.81
1000	4901	D	E									X		U		N	1		-7,926,646.61
1000	4902	C	E					DISC				X		U		N			79,944.79
1000	4902	D	E					DISC				X		U		N			-79,944.79
															Line Number Total:				-7,926,646.61
2440	4610	C	E											U		N			7,926,646.61
7320	4902	C	E					DISC				X		U		N			-79,944.79
7320	4902	D	E					DISC				X		U		N			79,944.79
															Line Number Total:				0.00
7440	4801	C	E											U		N	1		9,301,047.81
7440	4801	D	E											U		N	1		-9,301,047.81
7440	4901	D	E											U		N	1		-7,926,646.61
															Line Number Total:				-7,926,646.61
8690	4902	C	E					DISC				X		U		N			79,944.79
8690	4902	D	E					DISC				X		U		N			-79,944.79
															Line Number Total:				0.00
9000	4902	C	E					DISC				X		U		N			79,944.79
9000	4902	D	E					DISC				X		U		N			-79,944.79
															Line Number Total:				0.00
9502	4801	C	E									X		U		N	1		9,301,047.81
9502	4801	D	E									X		U		N	1		-9,301,047.81
9502	4901	D	E									X		U		N	1		-7,926,646.61
															Line Number Total:				-7,926,646.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

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

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

1000	Total new obligations	467,711,132.55
2140	Unobligated balance carried forward, start of year	170,749,570.28
2210	Resources available from recoveries of prior year obligations	569.91
2398	Unobligated balance expiring or withdrawn	1,573,925.21
2440	Unobligated balance carried forward, end of year	10,464,404.16
4000	Appropriation	263,230,000.00
4035	Appropriation permanently reduced	-1,848,663.00
4100	Transferred to other accounts [Treas Acct]	-261,381,337.00
4200	Transferred from other accounts [Treas Acct]	263,669,837.00
5800	Offsetting collections (cash)	42,181,634.31
7240	Obligated balance, start of year	368,471,885.50
7320	Total outlays (gross)	-458,864,000.54
7340	Adjustments in expired accounts (net)	-12,420,986.96
7440	Obligated balance, end of year	364,897,460.64
8690	Outlays from new discretionary authority	97,804,960.11
8693	Outlays from discretionary balances	361,059,040.43
8800	Federal sources	-45,286,292.73
8896	Portion of offsetting collections (cash) credited to expired accounts	3,104,658.42
9000	Outlays	413,577,707.81
9502	Unpaid obligation, end of year	364,897,460.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4610	D	E											U		Y			3,024,000.00
4000	4119	D	E	P				DISC				X	X	U		Y	1		487,000,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-3,944,700.00
4100	4170	C	E	P				DISC		11		X		U		Y			-486,079,300.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	B									X		U		N	1		8,250.84
2140	4201	C	B											U		N	1		-8,250.84
2140	4901	D	B									X		U		N	1		8,250.84
															Line Number Total:				0.00
5800	4972	D	E			F		DISC				X		U		N			8,250.84
7240	4901	D	B									X		U		N	1		-8,250.84
8800	4972	D	E			F		DISC				X		U		N			-8,250.84
9000	4972	D	E			F		DISC				X		U		N			-8,250.84

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E											U		N			13,700,000.00
4000	4119	D	E	P				DISC				X	X	U		N	1		13,700,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		9,097,264.72
7320	4802	C	B					DISC				X		E		N	1		27,400.00
7320	4902	C	E					DISC				X		E		N			-3,652,813.25
7320	4982	C	E					DISC				X		E		N			-173,256.78
															Line Number Total:				-3,798,670.03
7340	4801	C	B									X		E		N	1		-9,097,264.72
7340	4801	C	E									X		E		N	1		5,298,059.31
7340	4802	C	B					DISC				X		E		N	1		-27,400.00
7340	4871	D	E									X		E		N			-5,298,059.31
7340	4902	C	E					DISC				X		E		N			3,652,813.25
7340	4971	D	E									X		E		N			-535.38
7340	4981	C	E									X		E		N			535.38
7340	4982	C	E					DISC				X		E		N			173,256.78
															Line Number Total:				-5,298,594.69
7440	4801	C	E											E		N	1		5,298,059.31
7440	4871	D	E											E		N			-5,298,059.31
7440	4971	D	E											E		N			-535.38
7440	4981	C	E											E		N			535.38
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-27,400.00
8693	4902	C	E					DISC				X		E		N			3,652,813.25
8693	4982	C	E					DISC				X		E		N			173,256.78
															Line Number Total:				3,798,670.03
8800	4972	D	E			F		DISC				X		E		N			-106,993.05
8896	4972	D	E			F		DISC				X		E		N			106,993.05
9000	4802	C	B					DISC				X		E		N	1		-27,400.00
9000	4902	C	E					DISC				X		E		N			3,652,813.25
9000	4972	D	E			F		DISC				X		E		N			-106,993.05
9000	4982	C	E					DISC				X		E		N			173,256.78
															Line Number Total:				3,691,676.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E									X		E		N	1		5,298,059.31
9502	4871	D	E									X		E		N			-5,298,059.31
9502	4971	D	E									X		E		N			-535.38
9502	4981	C	E									X		E		N			535.38
																		Line Number Total:	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-1,520,000.00
7240	4801	C	B									X		E		N	1		11,347,568.69
7240	4901	C	B									X		E		N	1		3,451,577.77
															Line Number Total:				13,279,146.46
7320	4802	C	B					DISC				X		E		N	1		37,674.19
7320	4802	C	E					DISC				X		E		N	1		-37,647.47
7320	4902	C	E					DISC				X		E		N			-4,496,060.41
7320	4982	C	E					DISC				X		E		N			-2,716.27
															Line Number Total:				-4,498,749.96
7340	4801	C	B									X		E		N	1		-11,347,568.69
7340	4801	C	E									X		E		N	1		8,475,193.75
7340	4802	C	B					DISC				X		E		N	1		-37,674.19
7340	4802	C	E					DISC				X		E		N	1		37,647.47
7340	4871	D	E									X		E		N			-4,717,090.85
7340	4901	C	B									X		E		N	1		-3,451,577.77
7340	4901	C	E									X		E		N	1		1,824,933.65
7340	4902	C	E					DISC				X		E		N			4,496,060.41
7340	4981	C	E									X		E		N			269.10
7340	4982	C	E					DISC				X		E		N			2,716.27
															Line Number Total:				-4,717,090.85
7410	4251	D	B			F		DISC				X		E		N	1		1,520,000.00
7410	4251	D	E			F		DISC				X		E		N	1		-1,520,000.00
															Line Number Total:				0.00
7440	4251	D	E			F		DISC						E		N	1		-1,520,000.00
7440	4801	C	E											E		N	1		8,475,193.75
7440	4871	D	E											E		N			-4,717,090.85
7440	4901	C	E											E		N	1		1,824,933.65
7440	4981	C	E											E		N			269.10
															Line Number Total:				4,063,305.65
8693	4802	C	B					DISC				X		E		N	1		-37,674.19
8693	4802	C	E					DISC				X		E		N	1		37,647.47
8693	4902	C	E					DISC				X		E		N			4,496,060.41
8693	4982	C	E					DISC				X		E		N			2,716.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				4,498,749.96
8800	4972	D	E			F		DISC				X		E		N			-292,608.94
8896	4972	D	E			F		DISC				X		E		N			292,608.94
9000	4802	C	B					DISC				X		E		N	1		-37,674.19
9000	4802	C	E					DISC				X		E		N	1		37,647.47
9000	4902	C	E					DISC				X		E		N			4,496,060.41
9000	4972	D	E			F		DISC				X		E		N			-292,608.94
9000	4982	C	E					DISC				X		E		N			2,716.27
															Line Number Total:				4,206,141.02
9502	4801	C	E									X		E		N	1		8,475,193.75
9502	4871	D	E									X		E		N			-4,717,090.85
9502	4901	C	E									X		E		N	1		1,824,933.65
9502	4981	C	E									X		E		N			269.10
															Line Number Total:				5,583,305.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: SANDRA P. BROWN - (843) 308-5341 - brownsp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,520,000.00
7240	4801	D	B									X		E		N	1		-1,520,000.00
															Line Number Total:				0.00
7340	4801	C	B									X		E		N	1		-1,520,000.00
7340	4801	D	B									X		E		N	1		1,520,000.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		4,755,077.44
7240	4901	C	B									X		E		N	1		1,914.91
															Line Number Total:				4,756,992.35
7320	4802	C	B					DISC				X		E		N	1		1,736.48
7320	4802	D	E					DISC				X		E		N	1		463.52
7320	4902	C	E					DISC				X		E		N			-2,935,460.44
7320	4982	C	E					DISC				X		E		N			-131,129.01
															Line Number Total:				-3,064,389.45
7340	4801	C	B									X		E		N	1		-4,755,077.44
7340	4801	C	E									X		E		N	1		1,276,176.07
7340	4802	C	B					DISC				X		E		N	1		-1,736.48
7340	4802	D	E					DISC				X		E		N	1		-463.52
7340	4871	D	E									X		E		N			-463,272.54
7340	4881	C	E									X		E		N			415,998.00
7340	4901	C	B									X		E		N	1		-1,914.91
7340	4902	C	E					DISC				X		E		N			2,935,460.44
7340	4981	C	E									X		E		N			428.83
7340	4982	C	E					DISC				X		E		N			131,129.01
															Line Number Total:				-463,272.54
7440	4801	C	E											E		N	1		1,276,176.07
7440	4871	D	E											E		N			-463,272.54
7440	4881	C	E											E		N			415,998.00
7440	4981	C	E											E		N			428.83
															Line Number Total:				1,229,330.36
8693	4802	C	B					DISC				X		E		N	1		-1,736.48
8693	4802	D	E					DISC				X		E		N	1		-463.52
8693	4902	C	E					DISC				X		E		N			2,935,460.44
8693	4982	C	E					DISC				X		E		N			131,129.01
															Line Number Total:				3,064,389.45
8840	4972	D	E			E		DISC				X		E		N			-85,648.01
8896	4972	D	E			E		DISC				X		E		N			85,648.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					DISC				X		E		N	1		-1,736.48
9000	4802	D	E					DISC				X		E		N	1		-463.52
9000	4902	C	E					DISC				X		E		N			2,935,460.44
9000	4972	D	E			E		DISC				X		E		N			-85,648.01
9000	4982	C	E					DISC				X		E		N			131,129.01
															Line Number Total:				2,978,741.44
9502	4801	C	E									X		E		N	1		1,276,176.07
9502	4871	D	E									X		E		N			-463,272.54
9502	4881	C	E									X		E		N			415,998.00
9502	4981	C	E									X		E		N			428.83
															Line Number Total:				1,229,330.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		22,795,475.14
7240	4901	C	B									X		E		N	1		633,012.37
															Line Number Total:				23,428,487.51
7320	4802	C	B					DISC				X		E		N	1		17,772.27
7320	4802	C	E					DISC				X		E		N	1		-17,543.98
7320	4902	C	E					DISC				X		E		N			-17,195,773.87
7320	4982	C	E					DISC				X		E		N			-146,175.32
															Line Number Total:				-17,341,720.90
7340	4801	C	B									X		E		N	1		-22,795,475.14
7340	4801	C	E									X		E		N	1		6,055,018.34
7340	4802	C	B					DISC				X		E		N	1		-17,772.27
7340	4802	C	E					DISC				X		E		N	1		17,543.98
7340	4871	D	E									X		E		N			-29,403.13
7340	4901	C	B									X		E		N	1		-633,012.37
7340	4902	C	E					DISC				X		E		N			17,195,773.87
7340	4981	C	E									X		E		N			31,748.27
7340	4982	C	E					DISC				X		E		N			146,175.32
															Line Number Total:				-29,403.13
7440	4801	C	E											E		N	1		6,055,018.34
7440	4871	D	E											E		N			-29,403.13
7440	4981	C	E											E		N			31,748.27
															Line Number Total:				6,057,363.48
8693	4802	C	B					DISC				X		E		N	1		-17,772.27
8693	4802	C	E					DISC				X		E		N	1		17,543.98
8693	4902	C	E					DISC				X		E		N			17,195,773.87
8693	4982	C	E					DISC				X		E		N			146,175.32
															Line Number Total:				17,341,720.90
8800	4972	D	E			F		DISC				X		E		N			-126,363.48
8896	4972	D	E			F		DISC				X		E		N			126,363.48
9000	4802	C	B					DISC				X		E		N	1		-17,772.27
9000	4802	C	E					DISC				X		E		N	1		17,543.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X		E		N			17,195,773.87
9000	4972	D	E			F		DISC				X		E		N			-126,363.48
9000	4982	C	E					DISC				X		E		N			146,175.32
															Line Number Total:				17,215,357.42
9502	4801	C	E									X		E		N	1		6,055,018.34
9502	4871	D	E									X		E		N			-29,403.13
9502	4981	C	E									X		E		N			31,748.27
															Line Number Total:				6,057,363.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		92,093,507.17
7240	4901	C	B									X		E		N	1		4,403,313.81
															Line Number Total:				96,496,820.98
7320	4802	C	B					DISC				X		E		N	1		3,650.00
7320	4802	C	E					DISC				X		E		N	1		-1,690.00
7320	4902	C	E					DISC				X		E		N			-70,941,254.31
7320	4982	C	E					DISC				X		E		N			-880,506.00
															Line Number Total:				-71,819,800.31
7340	4801	C	B									X		E		N	1		-92,093,507.17
7340	4801	C	E									X		E		N	1		19,018,706.85
7340	4802	C	B					DISC				X		E		N	1		-3,650.00
7340	4802	C	E					DISC				X		E		N	1		1,690.00
7340	4871	D	E									X		E		N			-5,639,680.97
7340	4881	C	E									X		E		N			5,613,546.87
7340	4901	C	B									X		E		N	1		-4,403,313.81
7340	4902	C	E					DISC				X		E		N			70,941,254.31
7340	4971	D	E									X		E		N			-8,190.60
7340	4981	C	E									X		E		N			44,766.95
7340	4982	C	E					DISC				X		E		N			880,506.00
															Line Number Total:				-5,647,871.57
7440	4801	C	E											E		N	1		19,018,706.85
7440	4871	D	E											E		N			-5,639,680.97
7440	4881	C	E											E		N			5,613,546.87
7440	4971	D	E											E		N			-8,190.60
7440	4981	C	E											E		N			44,766.95
															Line Number Total:				19,029,149.10
8693	4802	C	B					DISC				X		E		N	1		-3,650.00
8693	4802	C	E					DISC				X		E		N	1		1,690.00
8693	4902	C	E					DISC				X		E		N			70,941,254.31
8693	4982	C	E					DISC				X		E		N			880,506.00
															Line Number Total:				71,819,800.31
8800	4252	D	E			F		DISC				X		E		N			-526,000.00
8800	4972	D	E			F		DISC				X		E		N			-864,708.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-1,390,708.88
8896	4252	D	E			F		DISC				X		E		N			526,000.00
8896	4972	D	E			F		DISC				X		E		N			864,708.88
															Line Number Total:				1,390,708.88
9000	4252	D	E			F		DISC				X		E		N			-526,000.00
9000	4802	C	B					DISC				X		E		N	1		-3,650.00
9000	4802	C	E					DISC				X		E		N	1		1,690.00
9000	4902	C	E					DISC				X		E		N			70,941,254.31
9000	4972	D	E			F		DISC				X		E		N			-864,708.88
9000	4982	C	E					DISC				X		E		N			880,506.00
															Line Number Total:				70,429,091.43
9502	4801	C	E									X		E		N	1		19,018,706.85
9502	4871	D	E									X		E		N			-5,639,680.97
9502	4881	C	E									X		E		N			5,613,546.87
9502	4971	D	E									X		E		N			-8,190.60
9502	4981	C	E									X		E		N			44,766.95
															Line Number Total:				19,029,149.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		103,406,625.25
1000	4802	C	E					DISC				X		U		Y	1		4,242.00
1000	4901	C	E									X		U		Y	1		25,996,736.96
1000	4902	C	E					DISC				X		U		Y			124,756,644.09
															Line Number Total:				254,164,248.30
2398	4510	C	E		A									U		Y			-3,098,908.70
4200	4170	D	E	P				DISC		11		X		U		Y			252,594,493.00
5800	4252	D	E			F		DISC				X		U		Y			4,497,664.00
5810	4251	D	E			F		DISC				X		U		Y	1		171,000.00
7320	4802	C	E					DISC				X		U		Y	1		-4,242.00
7320	4902	C	E					DISC				X		U		Y			-124,756,644.09
															Line Number Total:				-124,760,886.09
7440	4251	D	E			F		DISC						U		Y	1		-171,000.00
7440	4801	C	E											U		Y	1		103,406,625.25
7440	4901	C	E											U		Y	1		25,996,736.96
															Line Number Total:				129,232,362.21
8690	4802	C	E					DISC				X		U		Y	1		4,242.00
8690	4902	C	E					DISC				X		U		Y			124,756,644.09
															Line Number Total:				124,760,886.09
8800	4252	D	E			F		DISC				X		U		Y			-4,497,664.00
9000	4252	D	E			F		DISC				X		U		Y			-4,497,664.00
9000	4802	C	E					DISC				X		U		Y	1		4,242.00
9000	4902	C	E					DISC				X		U		Y			124,756,644.09
															Line Number Total:				120,263,222.09
9502	4801	C	E									X		U		Y	1		103,406,625.25
9502	4901	C	E									X		U		Y	1		25,996,736.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	129,403,362.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-27,191,672.03
1000	4801	C	E									X		U		N	1		19,911,876.41
1000	4802	C	B					DISC	BAL			X		U		N	1		-7,429.16
1000	4802	C	E					DISC	BAL			X		U		N	1		13,929.84
1000	4902	C	E					DISC	BAL			X		U		N			32,075,620.42
1000	4981	C	E									X		U		N			10,023.81
1000	4982	C	E					DISC	BAL			X		U		N			413,361.11
															Line Number Total:				25,225,710.40
2140	4201	D	B											U		N	1		134,848,407.24
2140	4251	D	B			F		DISC				X		U		N	1		50,000.00
2140	4801	C	B									X		U		N	1		-27,191,672.03
2140	4802	C	B					DISC	BAL			X		U		N	1		-7,429.16
															Line Number Total:				107,699,306.05
2210	4871	D	E									X		U		N			2,693,912.87
2440	4510	C	E		A									U		N			3,287,703.00
2440	4610	C	E											U		N			115,828,039.91
															Line Number Total:				119,115,742.91
4200	4170	D	E	P				DISC		11	1075	X		U		N			33,724,600.00
5800	4972	D	E			F		DISC				X		U		N			223,634.39
5810	4251	D	B			F		DISC				X		U		N	1		-50,000.00
5810	4251	D	E			F		DISC				X		U		N	1		50,000.00
															Line Number Total:				0.00
7240	4251	D	B			F		DISC				X		U		N	1		-50,000.00
7240	4801	C	B									X		U		N	1		27,191,672.03
															Line Number Total:				27,141,672.03
7320	4802	C	B					DISC	BAL			X		U		N	1		7,429.16
7320	4802	C	E					DISC	BAL			X		U		N	1		-13,929.84
7320	4902	C	E					DISC	BAL			X		U		N			-32,075,620.42
7320	4982	C	E					DISC	BAL			X		U		N			-413,361.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-32,495,482.21
7440	4251	D	E			F		DISC						U		N	1		-50,000.00
7440	4801	C	E											U		N	1		19,911,876.41
7440	4871	D	E											U		N			-2,693,912.87
7440	4981	C	E											U		N			10,023.81
															Line Number Total:				17,177,987.35
8693	4802	C	B					DISC	BAL			X		U		N	1		-7,429.16
8693	4802	C	E					DISC	BAL			X		U		N	1		13,929.84
8693	4902	C	E					DISC	BAL			X		U		N			32,075,620.42
8693	4982	C	E					DISC	BAL			X		U		N			413,361.11
															Line Number Total:				32,495,482.21
8800	4972	D	E			F		DISC				X		U		N			-223,634.39
9000	4802	C	B					DISC	BAL			X		U		N	1		-7,429.16
9000	4802	C	E					DISC	BAL			X		U		N	1		13,929.84
9000	4902	C	E					DISC	BAL			X		U		N			32,075,620.42
9000	4972	D	E			F		DISC				X		U		N			-223,634.39
9000	4982	C	E					DISC	BAL			X		U		N			413,361.11
															Line Number Total:				32,271,847.82
9502	4801	C	E									X		U		N	1		19,911,876.41
9502	4871	D	E									X		U		N			-2,693,912.87
9502	4981	C	E									X		U		N			10,023.81
															Line Number Total:				17,227,987.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		5,449,905.74
7240	4901	C	B									X		E		N	1		161,648.72
															Line Number Total:				5,611,554.46
7320	4902	C	E					DISC				X		E		N			-1,667,982.90
7320	4982	C	E					DISC				X		E		N			-281,297.47
															Line Number Total:				-1,949,280.37
7340	4801	C	B									X		E		N	1		-5,449,905.74
7340	4801	C	E									X		E		N	1		3,662,274.09
7340	4871	D	E									X		E		N			-3,662,274.09
7340	4901	C	B									X		E		N	1		-161,648.72
7340	4902	C	E					DISC				X		E		N			1,667,982.90
7340	4982	C	E					DISC				X		E		N			281,297.47
															Line Number Total:				-3,662,274.09
7440	4801	C	E											E		N	1		3,662,274.09
7440	4871	D	E											E		N			-3,662,274.09
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			1,667,982.90
8693	4982	C	E					DISC				X		E		N			281,297.47
															Line Number Total:				1,949,280.37
8800	4972	D	E			F		DISC				X		E		N			-117,950.93
8896	4972	D	E			F		DISC				X		E		N			117,950.93
9000	4902	C	E					DISC				X		E		N			1,667,982.90
9000	4972	D	E			F		DISC				X		E		N			-117,950.93
9000	4982	C	E					DISC				X		E		N			281,297.47
															Line Number Total:				1,831,329.44
9502	4801	C	E									X		E		N	1		3,662,274.09
9502	4871	D	E									X		E		N			-3,662,274.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		12,883,953.70
7240	4901	C	B									X		E		N	1		453,014.72
															Line Number Total:				13,336,968.42
7320	4802	D	B					DISC				X		E		N	1		-8,396.75
7320	4802	D	E					DISC				X		E		N	1		8,396.75
7320	4902	D	E					DISC				X		E		N			2,438.38
7320	4982	C	E					DISC				X		E		N			-46,557.88
															Line Number Total:				-44,119.50
7340	4801	C	B									X		E		N	1		-12,883,953.70
7340	4801	C	E									X		E		N	1		9,534,874.38
7340	4802	D	B					DISC				X		E		N	1		8,396.75
7340	4802	D	E					DISC				X		E		N	1		-8,396.75
7340	4871	D	E									X		E		N			-4,947,155.24
7340	4901	C	B									X		E		N	1		-453,014.72
7340	4901	C	E									X		E		N	1		3,756,020.89
7340	4902	D	E					DISC				X		E		N			-2,438.38
7340	4981	C	E									X		E		N			1,953.65
7340	4982	C	E					DISC				X		E		N			46,557.88
															Line Number Total:				-4,947,155.24
7440	4801	C	E											E		N	1		9,534,874.38
7440	4871	D	E											E		N			-4,947,155.24
7440	4901	C	E											E		N	1		3,756,020.89
7440	4981	C	E											E		N			1,953.65
															Line Number Total:				8,345,693.68
8693	4802	D	B					DISC				X		E		N	1		8,396.75
8693	4802	D	E					DISC				X		E		N	1		-8,396.75
8693	4902	D	E					DISC				X		E		N			-2,438.38
8693	4982	C	E					DISC				X		E		N			46,557.88
															Line Number Total:				44,119.50
8800	4972	D	E			F		DISC				X		E		N			-146,804.75
8896	4972	D	E			F		DISC				X		E		N			146,804.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	D	B					DISC				X		E		N	1		8,396.75
9000	4802	D	E					DISC				X		E		N	1		-8,396.75
9000	4902	D	E					DISC				X		E		N			-2,438.38
9000	4972	D	E			F		DISC				X		E		N			-146,804.75
9000	4982	C	E					DISC				X		E		N			46,557.88
															Line Number Total:				-102,685.25
9502	4801	C	E									X		E		N	1		9,534,874.38
9502	4871	D	E									X		E		N			-4,947,155.24
9502	4901	C	E									X		E		N	1		3,756,020.89
9502	4981	C	E									X		E		N			1,953.65
															Line Number Total:				8,345,693.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		51,813,588.73
7240	4901	C	B									X		E		N	1		45,455.83
															Line Number Total:				51,859,044.56
7320	4802	D	B					DISC				X		E		N	1		-51,327.32
7320	4802	D	E					DISC				X		E		N	1		51,327.32
7320	4902	C	E					DISC				X		E		N			-27,871,627.11
7320	4982	C	E					DISC				X		E		N			-1,084,782.88
															Line Number Total:				-28,956,409.99
7340	4801	C	B									X		E		N	1		-51,813,588.73
7340	4801	C	E									X		E		N	1		21,012,431.21
7340	4802	D	B					DISC				X		E		N	1		51,327.32
7340	4802	D	E					DISC				X		E		N	1		-51,327.32
7340	4871	D	E									X		E		N			-2,117,061.71
7340	4881	C	E									X		E		N			64,988.71
7340	4901	C	B									X		E		N	1		-45,455.83
7340	4901	C	E									X		E		N	1		1,762,594.06
7340	4902	C	E					DISC				X		E		N			27,871,627.11
7340	4971	D	E									X		E		N			-766.29
7340	4981	C	E									X		E		N			62,620.59
7340	4982	C	E					DISC				X		E		N			1,084,782.88
															Line Number Total:				-2,117,828.00
7440	4801	C	E											E		N	1		21,012,431.21
7440	4871	D	E											E		N			-2,117,061.71
7440	4881	C	E											E		N			64,988.71
7440	4901	C	E											E		N	1		1,762,594.06
7440	4971	D	E											E		N			-766.29
7440	4981	C	E											E		N			62,620.59
															Line Number Total:				20,784,806.57
8693	4802	D	B					DISC				X		E		N	1		51,327.32
8693	4802	D	E					DISC				X		E		N	1		-51,327.32
8693	4902	C	E					DISC				X		E		N			27,871,627.11
8693	4982	C	E					DISC				X		E		N			1,084,782.88
															Line Number Total:				28,956,409.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4972	D	E			F		DISC				X		E		N			-469,212.11
8896	4972	D	E			F		DISC				X		E		N			469,212.11
9000	4802	D	B					DISC				X		E		N	1		51,327.32
9000	4802	D	E					DISC				X		E		N	1		-51,327.32
9000	4902	C	E					DISC				X		E		N			27,871,627.11
9000	4972	D	E			F		DISC				X		E		N			-469,212.11
9000	4982	C	E					DISC				X		E		N			1,084,782.88
															Line Number Total:				28,487,197.88
9502	4801	C	E									X		E		N	1		21,012,431.21
9502	4871	D	E									X		E		N			-2,117,061.71
9502	4881	C	E									X		E		N			64,988.71
9502	4901	C	E									X		E		N	1		1,762,594.06
9502	4971	D	E									X		E		N			-766.29
9502	4981	C	E									X		E		N			62,620.59
															Line Number Total:				20,784,806.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-110,385,127.41
1000	4801	C	E									X		U		Y	1		74,109,510.10
1000	4802	C	B					DISC				X		U		Y	1		-8,289.73
1000	4802	C	E					DISC				X		U		Y	1		14,811.60
1000	4901	C	B									X		U		Y	1		-698,569.91
1000	4901	C	E									X		U		Y	1		955,005.93
1000	4902	C	E					DISC				X		U		Y			109,087,426.54
															Line Number Total:				73,074,767.12
2140	4201	D	B											U		Y	1		184,161,543.96
2140	4801	C	B									X		U		Y	1		-110,385,127.41
2140	4802	C	B					DISC				X		U		Y	1		-8,289.73
2140	4901	C	B									X		U		Y	1		-698,569.91
															Line Number Total:				73,069,556.91
2398	4510	C	E		A									U		Y			-1,725,789.79
5800	4252	D	E			F		DISC				X		U		Y			1,731,000.00
7240	4801	C	B									X		U		Y	1		110,385,127.41
7240	4901	C	B									X		U		Y	1		698,569.91
															Line Number Total:				111,083,697.32
7320	4802	C	B					DISC				X		U		Y	1		8,289.73
7320	4802	C	E					DISC				X		U		Y	1		-14,811.60
7320	4902	C	E					DISC				X		U		Y			-109,087,426.54
															Line Number Total:				-109,093,948.41
7440	4801	C	E											U		Y	1		74,109,510.10
7440	4901	C	E											U		Y	1		955,005.93
															Line Number Total:				75,064,516.03
8693	4802	C	B					DISC				X		U		Y	1		-8,289.73
8693	4802	C	E					DISC				X		U		Y	1		14,811.60
8693	4902	C	E					DISC				X		U		Y			109,087,426.54
															Line Number Total:				109,093,948.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X		U		Y			-1,731,000.00
9000	4252	D	E			F		DISC				X		U		Y			-1,731,000.00
9000	4802	C	B					DISC				X		U		Y	1		-8,289.73
9000	4802	C	E					DISC				X		U		Y	1		14,811.60
9000	4902	C	E					DISC				X		U		Y			109,087,426.54
															Line Number Total:				107,362,948.41
9502	4801	C	E									X		U		Y	1		74,109,510.10
9502	4901	C	E									X		U		Y	1		955,005.93
															Line Number Total:				75,064,516.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		105,877,300.35
1000	4802	C	E					DISC				X		U		N	1		2,792.00
1000	4901	C	E									X		U		N	1		379,133.26
1000	4902	C	E					DISC				X		U		N			35,951,330.33
															Line Number Total:				142,210,555.94
2440	4510	C	E		A									U		N			36,454,725.00
2440	4610	C	E											U		N			15,770,926.06
															Line Number Total:				52,225,651.06
4200	4170	D	E	P				DISC		11		X		U		N			194,436,207.00
7320	4802	C	E					DISC				X		U		N	1		-2,792.00
7320	4902	C	E					DISC				X		U		N			-35,951,330.33
															Line Number Total:				-35,954,122.33
7440	4801	C	E											U		N	1		105,877,300.35
7440	4901	C	E											U		N	1		379,133.26
															Line Number Total:				106,256,433.61
8690	4802	C	E					DISC				X		U		N	1		2,792.00
8690	4902	C	E					DISC				X		U		N			35,951,330.33
															Line Number Total:				35,954,122.33
9000	4802	C	E					DISC				X		U		N	1		2,792.00
9000	4902	C	E					DISC				X		U		N			35,951,330.33
															Line Number Total:				35,954,122.33
9502	4801	C	E									X		U		N	1		105,877,300.35
9502	4901	C	E									X		U		N	1		379,133.26
															Line Number Total:				106,256,433.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

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

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

1000	Total new obligations	494,683,532.60
2140	Unobligated balance carried forward, start of year	180,768,862.96
2210	Resources available from recoveries of prior year obligations	2,693,912.87
2398	Unobligated balance expiring or withdrawn	-1,800,698.49
2440	Unobligated balance carried forward, end of year	185,041,393.97
4000	Appropriation	500,700,000.00
4035	Appropriation permanently reduced	-3,944,700.00
4100	Transferred to other accounts [Treas Acct]	-486,079,300.00
4200	Transferred from other accounts [Treas Acct]	480,755,300.00
5800	Offsetting collections (cash)	6,460,549.23
5810	Change in uncollected customer payments from Federal sources (unexpired)	171,000.00
7240	Obligated balance, start of year	356,083,397.97
7320	Total outlays (gross)	-433,777,579.55
7340	Adjustments in expired accounts (net)	-26,883,490.11
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	387,240,948.04
8690	Outlays from new discretionary authority	160,715,008.42
8693	Outlays from discretionary balances	273,062,571.13
8800	Federal sources	-9,111,191.37
8840	Non-Federal sources	-85,648.01
8896	Portion of offsetting collections (cash) credited to expired accounts	2,736,290.15
9000	Outlays	424,580,740.17
9502	Unpaid obligation, end of year	388,981,948.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		2,064,765.22
1000	4901	C	E									X		U		N	1		94,922.90
1000	4902	C	E					DISC	NEW			X		U		N			509,637.40
															Line Number Total:				2,669,325.52
2140	4201	D	B											U		N	1		2,868,258.38
2210	4871	D	E									X		U		N			115,298.55
2440	4510	C	E		A									U		N			737,683.00
2440	4610	D	E											U		N			-415,552.59
															Line Number Total:				322,130.41
5800	4972	D	E			F		DISC				X		U		N			7,899.00
7320	4902	C	E					DISC	NEW			X		U		N			-509,637.40
7440	4801	C	E											U		N	1		2,064,765.22
7440	4871	D	E											U		N			-115,298.55
7440	4901	C	E											U		N	1		94,922.90
															Line Number Total:				2,044,389.57
8690	4902	C	E					DISC	NEW			X		U		N			509,637.40
8800	4972	D	E			F		DISC				X		U		N			-7,899.00
9000	4902	C	E					DISC	NEW			X		U		N			509,637.40
9000	4972	D	E			F		DISC				X		U		N			-7,899.00
															Line Number Total:				501,738.40
9502	4801	C	E									X		U		N	1		2,064,765.22
9502	4871	D	E									X		U		N			-115,298.55
9502	4901	C	E									X		U		N	1		94,922.90
															Line Number Total:				2,044,389.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

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

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

1000	Total new obligations	2,669,325.52
2140	Unobligated balance carried forward, start of year	2,868,258.38
2210	Resources available from recoveries of prior year obligations	115,298.55
2440	Unobligated balance carried forward, end of year	322,130.41
5800	Offsetting collections (cash)	7,899.00
7320	Total outlays (gross)	-509,637.40
7440	Obligated balance, end of year	2,044,389.57
8690	Outlays from new discretionary authority	509,637.40
8800	Federal sources	-7,899.00
9000	Outlays	501,738.40
9502	Unpaid obligation, end of year	2,044,389.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Loan Program Account
Budget Account Id: 184-05-1085 Treasury Account Id: 11- - /08 -1085 -000-0
FACTS II User: TAMERA TURNER - (317) 510-7402 - tammy.turner@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND				X		U		Y			22,376,721.00
2398	4450	C	E											U		Y			-22,376,721.00
2398	4610	D	E											U		Y			22,376,721.00
															Line Number Total:				0.00
6000	4115	D	E	P				MAND				X		U		Y	1		22,376,721.00
7320	4902	C	E					MAND				X		U		Y			-22,376,721.00
8697	4902	C	E					MAND				X		U		Y			22,376,721.00
9000	4902	C	E					MAND				X		U		Y			22,376,721.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Loan Program Account
Budget Account Id: 184-05-1085 Treasury Account Id: - - / - - -
FACTS II User: TAMERA TURNER - (317) 510-7402 - tammy.turner@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 184-05-1085

1000	Total new obligations	22,376,721.00
2398	Unobligated balance expiring or withdrawn	0.00
6000	Appropriation	22,376,721.00
7320	Total outlays (gross)	-22,376,721.00
8697	Outlays from new mandatory authority	22,376,721.00
9000	Outlays	22,376,721.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-2,740,282,500.00
1000	4801	C	E									X		U		N	3		2,658,298,122.96
1000	4902	C	E					MAND				X		U		N			92,611,670.16
															Line Number Total:				10,627,293.12
2140	4149	D	B				T							U		N	3		2,752,384,401.96
2140	4201	D	B											U		N	3		14,118,775.60
2140	4801	C	B									X		U		N	3		-2,740,282,500.00
															Line Number Total:				26,220,677.56
2260	4147	C	E									X		U		N			-25,687,400.01
2440	4450	C	E											U		N			63,277,556.62
2440	4610	C	E											U		N			27,075,466.95
															Line Number Total:				90,353,023.57
6710	4141	D	E				T	MAND				X		U		N			2,402,282.03
6900	4262	D	E					MAND				X		U		N			95,055,000.00
6900	4263	D	E					MAND				X		U		N			17,977.12
6900	4273	D	E					MAND				X		U		N	3	F	2,971,779.99
															Line Number Total:				98,044,757.11
7240	4801	C	B									X		U		N	3		2,740,282,500.00
7320	4902	C	E					MAND				X		U		N			-92,611,670.16
7440	4801	C	E											U		N	3		2,658,298,122.96
8825	4273	D	E					MAND				X		U		N	3	F	-2,971,779.99
8840	4262	D	E					MAND				X		U		N			-95,055,000.00
8840	4263	D	E					MAND				X		U		N			-17,977.12
															Line Number Total:				-95,072,977.12
9000	4262	D	E					MAND				X		U		N			-95,055,000.00
9000	4263	D	E					MAND				X		U		N			-17,977.12
9000	4273	D	E					MAND				X		U		N	3	F	-2,971,779.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					MAND				X		U		N			92,611,670.16
															Line Number Total:				-5,433,086.95
9502	4801	C	E									X		U		N	3		2,658,298,122.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

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

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

1000	Total new obligations	10,627,293.12
2140	Unobligated balance carried forward, start of year	26,220,677.56
2260	Portion applied to repay debt	-25,687,400.01
2440	Unobligated balance carried forward, end of year	90,353,023.57
6710	Authority to borrow	2,402,282.03
6900	Offsetting collections (cash)	98,044,757.11
7240	Obligated balance, start of year	2,740,282,500.00
7320	Total outlays (gross)	-92,611,670.16
7440	Obligated balance, end of year	2,658,298,122.96
8825	Interest on uninvested funds	-2,971,779.99
8840	Non-Federal sources	-95,072,977.12
9000	Outlays	-5,433,086.95
9502	Unpaid obligation, end of year	2,658,298,122.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			10,544,197.42
6000	4119	D	E	P				MAND				X		U		N	3		10,600,000.00
6047	4146	C	E	P				MAND				X		U		N			-156,101,800.00
6900	4262	D	E					MAND				X		U		N			186,906,862.31
6900	4263	D	E					MAND				X		U		N			20,806,183.19
6900	4266	D	E					MAND				X		U		N			10,842.79
															Line Number Total:				207,723,888.29
6927	4151	C	E					MAND				X		U		N			-51,677,890.87
7320	4902	C	E					MAND	NEW			X		U		N			-10,544,197.42
8697	4902	C	E					MAND	NEW			X		U		N			10,544,197.42
8840	4262	D	E					MAND				X		U		N			-186,906,862.31
8840	4263	D	E					MAND				X		U		N			-20,806,183.19
8840	4266	D	E					MAND				X		U		N			-10,842.79
															Line Number Total:				-207,723,888.29
9000	4262	D	E					MAND				X		U		N			-186,906,862.31
9000	4263	D	E					MAND				X		U		N			-20,806,183.19
9000	4266	D	E					MAND				X		U		N			-10,842.79
9000	4902	C	E					MAND	NEW			X		U		N			10,544,197.42
															Line Number Total:				-197,179,690.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

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

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

1000	Total new obligations	10,544,197.42
6000	Appropriation	10,600,000.00
6047	Portion applied to repay debt	-156,101,800.00
6900	Offsetting collections (cash)	207,723,888.29
6927	Capital transfer to general fund	-51,677,890.87
7320	Total outlays (gross)	-10,544,197.42
8697	Outlays from new mandatory authority	10,544,197.42
8840	Non-Federal sources	-207,723,888.29
9000	Outlays	-197,179,690.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND				X			U		N			135,659,546.78
2140	4149	D	B				T								U		N	3		1,433,516.00
2140	4201	D	B												U		N	3		6,102,123.67
																Line Number Total:				7,535,639.67
2260	4147	C	E									X			U		N			-195,007,128.36
2440	4450	C	E												U		N			3,674,181.77
6900	4262	D	E					MAND				X			U		N			306,986,402.83
6900	4263	D	E					MAND				X			U		N			11,096,271.59
6900	4273	D	E					MAND				X			U		N	3	F	8,722,542.82
																Line Number Total:				326,805,217.24
7320	4902	C	E					MAND				X			U		N			-135,659,546.78
8825	4273	D	E					MAND				X			U		N	3	F	-8,722,542.82
8840	4262	D	E					MAND				X			U		N			-306,986,402.83
8840	4263	D	E					MAND				X			U		N			-11,096,271.59
																Line Number Total:				-318,082,674.42
9000	4262	D	E					MAND				X			U		N			-306,986,402.83
9000	4263	D	E					MAND				X			U		N			-11,096,271.59
9000	4273	D	E					MAND				X			U		N	3	F	-8,722,542.82
9000	4902	C	E					MAND				X			U		N			135,659,546.78
																Line Number Total:				-191,145,670.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

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

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

1000	Total new obligations	135,659,546.78
2140	Unobligated balance carried forward, start of year	7,535,639.67
2260	Portion applied to repay debt	-195,007,128.36
2440	Unobligated balance carried forward, end of year	3,674,181.77
6900	Offsetting collections (cash)	326,805,217.24
7320	Total outlays (gross)	-135,659,546.78
8825	Interest on uninvested funds	-8,722,542.82
8840	Non-Federal sources	-318,082,674.42
9000	Outlays	-191,145,670.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-187,955,000.00
1000	4801	C	E									X		U		N	1		177,055,720.00
1000	4902	C	E					DISC	BAL			X		U		N			92,000,000.00
															Line Number Total:				81,100,720.00
2140	4149	D	B				T							U		N	1		5,715,000,000.00
2140	4201	D	B											U		N	1		2,136,300,499.41
2140	4801	C	B									X		U		N	1		-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				DISC				X	X	U		N	1		81,763,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-662,280.00
7240	4801	C	B									X		U		N	1		187,955,000.00
7320	4902	C	E					DISC	BAL			X		U		N			-92,000,000.00
7440	4801	C	E											U		N	1		177,055,720.00
8693	4902	C	E					DISC	BAL			X		U		N			92,000,000.00
9000	4902	C	E					DISC	BAL			X		U		N			92,000,000.00
9502	4801	C	E									X		U		N	1		177,055,720.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	BAL			X		U		N			4,673,000.00
2140	4201	D	B											U		N	1		1,367.00
2440	4610	C	E											U		N			1,367.00
5800	4277	D	E					DISC				X		U		N			4,673,000.00
7320	4902	C	E					DISC	BAL			X		U		N			-4,673,000.00
8693	4902	C	E					DISC	BAL			X		U		N			4,673,000.00
8800	4277	D	E					DISC				X		U		N			-4,673,000.00
9000	4277	D	E					DISC				X		U		N			-4,673,000.00
9000	4902	C	E					DISC	BAL			X		U		N			4,673,000.00

Line Number Total: 0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

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

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

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)	-96,673,000.00
7440	Obligated balance, end of year	177,055,720.00
8693	Outlays from discretionary balances	96,673,000.00
8800	Federal sources	-4,673,000.00
9000	Outlays	92,000,000.00
9502	Unpaid obligation, end of year	177,055,720.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-149,150,000.00
1000	4801	C	E									X		U		N	1		47,224,500.00
1000	4902	C	E					DISC	BAL			X		U		N			950,000,000.00
															Line Number Total:				848,074,500.00
2140	4201	D	B											U		N	1		149,150,000.00
2140	4801	C	B									X		U		N	1		-149,150,000.00
															Line Number Total:				0.00
2440	4610	C	E											U		N			94,230,500.00
4000	4119	D	E	P				DISC				X	X	U		N	1		950,000,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-7,695,000.00
7240	4801	C	B									X		U		N	1		149,150,000.00
7320	4902	C	E					DISC	BAL			X		U		N			-950,000,000.00
7440	4801	C	E											U		N	1		47,224,500.00
8693	4902	C	E					DISC	BAL			X		U		N			950,000,000.00
9000	4902	C	E					DISC	BAL			X		U		N			950,000,000.00
9502	4801	C	E									X		U		N	1		47,224,500.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

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

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

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
7320	Total outlays (gross)	-950,000,000.00
7440	Obligated balance, end of year	47,224,500.00
8693	Outlays from discretionary balances	950,000,000.00
9000	Outlays	950,000,000.00
9502	Unpaid obligation, end of year	47,224,500.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-22,201,558.00
1000	4801	C	E									X			U		N	1		22,201,558.00
																Line Number Total:				0.00
2140	4201	D	B												U		N	1		22,201,558.00
2140	4801	C	B									X			U		N	1		-22,201,558.00
																Line Number Total:				0.00
7240	4801	C	B									X			U		N	1		22,201,558.00
7440	4801	C	E												U		N	1		22,201,558.00
9502	4801	C	E									X			U		N	1		22,201,558.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

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

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

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

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-2,500,001.00
1000	4801	C	E									X		U		N	1		1.00
1000	4902	C	E					DISC	NEW			X		U		N			2,500,000.00
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		3,800,274,688.48
2140	4801	C	B									X		U		N	1		-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									X		U		N	1		2,500,001.00
7320	4902	C	E					DISC	NEW			X		U		N			-2,500,000.00
7440	4801	C	E											U		N	1		1.00
8690	4902	C	E					DISC	NEW			X		U		N			2,500,000.00
9000	4902	C	E					DISC	NEW			X		U		N			2,500,000.00
9502	4801	C	E									X		U		N	1		1.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

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

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

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 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-122,845,050.00
1000	4801	C	E									X		U		N	1		119,489,711.00
1000	4902	C	E					DISC	BAL			X		U		N			77,899,600.00
															Line Number Total:				74,544,261.00
2140	4201	D	B											U		N	1		870,940,719.50
2140	4801	C	B									X		U		N	1		-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				DISC				X	X	U		N	1		75,153,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-608,739.00
7240	4801	C	B									X		U		N	1		122,845,050.00
7320	4902	C	E					DISC	BAL			X		U		N			-77,899,600.00
7440	4801	C	E											U		N	1		119,489,711.00
8693	4902	C	E					DISC	BAL			X		U		N			77,899,600.00
9000	4902	C	E					DISC	BAL			X		U		N			77,899,600.00
9502	4801	C	E									X		U		N	1		119,489,711.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

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

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

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)	-77,899,600.00
7440	Obligated balance, end of year	119,489,711.00
8693	Outlays from discretionary balances	77,899,600.00
9000	Outlays	77,899,600.00
9502	Unpaid obligation, end of year	119,489,711.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-303,584,053.72
1000	4801	C	E									X		U		N	1		230,571,293.01
1000	4902	C	E					DISC	BAL			X		U		N			207,597,720.71
															Line Number Total:				134,584,960.00
2140	4201	D	B											U		N	1		303,584,053.72
2140	4801	C	B									X		U		N	1		-303,584,053.72
															Line Number Total:				0.00
4000	4119	D	E	P				DISC				X	X	U		N	1		135,684,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-1,099,040.00
7240	4801	C	B									X		U		N	1		303,584,053.72
7320	4902	C	E					DISC	BAL			X		U		N			-207,597,720.71
7440	4801	C	E											U		N	1		230,571,293.01
8693	4902	C	E					DISC	BAL			X		U		N			207,597,720.71
9000	4902	C	E					DISC	BAL			X		U		N			207,597,720.71
9502	4801	C	E									X		U		N	1		230,571,293.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E											U		N			2,020,500.00
4000	4119	D	E	P				DISC				X	X	U		N	1		2,037,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-16,500.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

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

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

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)	-207,597,720.71
7440	Obligated balance, end of year	230,571,293.01
8693	Outlays from discretionary balances	207,597,720.71
9000	Outlays	207,597,720.71
9502	Unpaid obligation, end of year	230,571,293.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-11,844,111.50
1000	4801	C	E									X		U		N	1		3,270,936.50
1000	4902	C	E					DISC	BAL			X		U		N			8,583,252.00
															Line Number Total:				10,077.00
2140	4201	D	B											U		N	1		11,844,111.50
2140	4801	C	B									X		U		N	1		-11,844,111.50
															Line Number Total:				0.00
4000	4119	D	E	P				DISC				X	X	U		N	1		10,159.00
4035	4392	C	E	P				DISC				X		U		N	1		-82.00
7240	4801	C	B									X		U		N	1		11,844,111.50
7320	4902	C	E					DISC	BAL			X		U		N			-8,583,252.00
7440	4801	C	E											U		N	1		3,270,936.50
8693	4902	C	E					DISC	BAL			X		U		N			8,583,252.00
9000	4902	C	E					DISC	BAL			X		U		N			8,583,252.00
9502	4801	C	E									X		U		N	1		3,270,936.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

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

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

1000	Total new obligations	10,077.00
2140	Unobligated balance carried forward, start 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)	-8,583,252.00
7440	Obligated balance, end of year	3,270,936.50
8693	Outlays from discretionary balances	8,583,252.00
9000	Outlays	8,583,252.00
9502	Unpaid obligation, end of year	3,270,936.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-36,983,750.00
1000	4801	C	E									X		U		N	1		23,438,393.00
1000	4902	C	E					DISC	BAL			X		U		N			13,545,357.00
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		36,983,750.00
2140	4801	C	B									X		U		N	1		-36,983,750.00
															Line Number Total:				0.00
7240	4801	C	B									X		U		N	1		36,983,750.00
7320	4902	C	E					DISC	BAL			X		U		N			-13,545,357.00
7440	4801	C	E											U		N	1		23,438,393.00
8693	4902	C	E					DISC	BAL			X		U		N			13,545,357.00
9000	4902	C	E					DISC	BAL			X		U		N			13,545,357.00
9502	4801	C	E									X		U		N	1		23,438,393.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

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

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

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)	-13,545,357.00
7440	Obligated balance, end of year	23,438,393.00
8693	Outlays from discretionary balances	13,545,357.00
9000	Outlays	13,545,357.00
9502	Unpaid obligation, end of year	23,438,393.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-33,237,906.00
1000	4801	C	E									X			U		N	1		18,546,250.00
1000	4902	C	E					DISC	NEW			X			U		N			39,489,156.00
																Line Number Total:				24,797,500.00
2140	4201	D	B												U		N	1		33,237,906.00
2140	4801	C	B									X			U		N	1		-33,237,906.00
																Line Number Total:				0.00
4000	4119	D	E	P				DISC				X		X	U		N	1		25,000,000.00
4035	4392	C	E	P				DISC				X			U		N	1		-202,500.00
7240	4801	C	B									X			U		N	1		33,237,906.00
7320	4902	C	E					DISC	NEW			X			U		N			-39,489,156.00
7440	4801	C	E												U		N	1		18,546,250.00
8690	4902	C	E					DISC	NEW			X			U		N			39,489,156.00
9000	4902	C	E					DISC	NEW			X			U		N			39,489,156.00
9502	4801	C	E									X			U		N	1		18,546,250.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

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

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

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
7320	Total outlays (gross)	-39,489,156.00
7440	Obligated balance, end of year	18,546,250.00
8690	Outlays from new discretionary authority	39,489,156.00
9000	Outlays	39,489,156.00
9502	Unpaid obligation, end of year	18,546,250.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-14,850,000.00
1000	4801	C	E									X		U		N	1		17,347,045.58
1000	4902	C	E					DISC	NEW			X		U		N			15,428,571.42
															Line Number Total:				17,925,617.00
2140	4201	D	B											U		N	1		14,850,000.00
2140	4801	C	B									X		U		N	1		-14,850,000.00
															Line Number Total:				0.00
4000	4119	D	E	P				DISC				X	X	U		N	1		18,072,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-146,383.00
7240	4801	C	B									X		U		N	1		14,850,000.00
7320	4902	C	E					DISC	NEW			X		U		N			-15,428,571.42
7440	4801	C	E											U		N	1		17,347,045.58
8690	4902	C	E					DISC	NEW			X		U		N			15,428,571.42
9000	4902	C	E					DISC	NEW			X		U		N			15,428,571.42
9502	4801	C	E									X		U		N	1		17,347,045.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

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

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

1000	Total new obligations	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)	-15,428,571.42
7440	Obligated balance, end of year	17,347,045.58
8690	Outlays from new discretionary authority	15,428,571.42
9000	Outlays	15,428,571.42
9502	Unpaid obligation, end of year	17,347,045.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		1,061,006.72
5800	4222	D	E			F		DISC				X		U		Y	1		1,061,006.72
7440	4801	C	E											U		Y	1		1,061,006.72
8800	4222	D	E			F		DISC				X		U		Y	1		-1,061,006.72
9000	4222	D	E			F		DISC				X		U		Y	1		-1,061,006.72
9502	4801	C	E									X		U		Y	1		1,061,006.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-8,008,566.75
1000	4801	C	E									X		U		N	1		11,840,776.99
1000	4802	C	B					DISC	BAL			X		U		N	1		-38,757.60
1000	4802	C	E					DISC	NEW			X		U		N	1		24,716.16
1000	4881	D	E									X		U		N			-4,127,457.67
1000	4901	C	B									X		U		N	1		-293,503.11
1000	4901	C	E									X		U		N	1		106,828.21
1000	4902	C	E					DISC	NEW			X		U		N			6,688,365.93
															Line Number Total:				6,192,402.16
2140	4201	D	B											U		N	1		1,625,133.51
2140	4222	D	B			F		DISC				X		U		N	1		16,388,632.43
2140	4222	D	B			X		DISC				X		U		N	1		297,138.00
2140	4801	C	B									X		U		N	1		-8,008,566.75
2140	4802	C	B					DISC	BAL			X		U		N	1		-38,757.60
2140	4901	C	B									X		U		N	1		-293,503.11
															Line Number Total:				9,970,076.48
2210	4871	D	E									X		U		N			166,421.68
2440	4610	C	E											U		N			15,010,393.94
5800	4222	D	B			F		DISC				X		U		N	1		-16,388,632.43
5800	4222	D	B			X		DISC				X		U		N	1		-297,138.00
5800	4222	D	E			F		DISC				X		U		N	1		18,593,844.75
5800	4222	D	E			X		DISC				X		U		N	1		584,156.07
5800	4252	D	E			F		DISC				X		U		N			8,196,674.96
5800	4252	D	E			X		DISC				X		U		N			194,200.91
															Line Number Total:				10,883,106.26
5810	4221	C	E			F		DISC				X		U		N	1		-188,993.28
5810	4221	D	E			E		DISC				X		U		N	1		372,184.96
															Line Number Total:				183,191.68
7240	4801	C	B									X		U		N	1		8,008,566.75
7240	4901	C	B									X		U		N	1		293,503.11
															Line Number Total:				8,302,069.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B					DISC	BAL			X		U		N	1		38,757.60
7320	4802	C	E					DISC	NEW			X		U		N	1		-24,716.16
7320	4902	C	E					DISC	NEW			X		U		N			-6,688,365.93
															Line Number Total:				-6,674,324.49
7440	4221	C	E			F		DISC						U		N	1		188,993.28
7440	4221	D	E			E		DISC						U		N	1		-372,184.96
7440	4801	C	E											U		N	1		11,840,776.99
7440	4871	D	E											U		N			-166,421.68
7440	4881	D	E											U		N			-4,127,457.67
7440	4901	C	E											U		N	1		106,828.21
															Line Number Total:				7,470,534.17
8690	4802	C	E					DISC	NEW			X		U		N	1		21,362.16
8690	4902	C	E					DISC	NEW			X		U		N			4,672,383.46
															Line Number Total:				4,693,745.62
8693	4802	C	B					DISC	BAL			X		U		N	1		-38,757.60
8693	4802	C	E					DISC	BAL			X		U		N	1		3,354.00
8693	4902	C	E					DISC	BAL			X		U		N			2,015,982.47
															Line Number Total:				1,980,578.87
8800	4222	D	B			F		DISC				X		U		N	1		16,388,632.43
8800	4222	D	E			F		DISC				X		U		N	1		-18,593,844.75
8800	4252	D	E			F		DISC				X		U		N			-8,196,674.96
															Line Number Total:				-10,401,887.28
8840	4222	D	B			X		DISC				X		U		N	1		297,138.00
8840	4222	D	E			X		DISC				X		U		N	1		-584,156.07
8840	4252	D	E			X		DISC				X		U		N			-194,200.91
															Line Number Total:				-481,218.98
9000	4222	D	B			F		DISC				X		U		N	1		16,388,632.43
9000	4222	D	B			X		DISC				X		U		N	1		297,138.00
9000	4222	D	E			F		DISC				X		U		N	1		-18,593,844.75
9000	4222	D	E			X		DISC				X		U		N	1		-584,156.07
9000	4252	D	E			F		DISC				X		U		N			-8,196,674.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			X		DISC				X		U		N			-194,200.91
9000	4802	C	B					DISC	BAL			X		U		N	1		-38,757.60
9000	4802	C	E					DISC	NEW			X		U		N	1		24,716.16
9000	4902	C	E					DISC	NEW			X		U		N			6,688,365.93
															Line Number Total:				-4,208,781.77
9502	4801	C	E									X		U		N	1		11,840,776.99
9502	4871	D	E									X		U		N			-166,421.68
9502	4881	D	E									X		U		N			-4,127,457.67
9502	4901	C	E									X		U		N	1		106,828.21
															Line Number Total:				7,653,725.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		280,809.75
7240	4901	C	B									X			E		N	1		527.28
																Line Number Total:				281,337.03
7320	4902	C	E					DISC				X			E		N			-760,307.36
7340	4801	C	B									X			E		N	1		-280,809.75
7340	4801	D	E									X			E		N	1		-478,970.33
7340	4871	D	E									X			E		N			-75,710.10
7340	4881	C	E									X			E		N			554,680.43
7340	4901	C	B									X			E		N	1		-527.28
7340	4902	C	E					DISC				X			E		N			760,307.36
																Line Number Total:				478,970.33
7440	4801	D	E												E		N	1		-478,970.33
7440	4871	D	E												E		N			-75,710.10
7440	4881	C	E												E		N			554,680.43
																Line Number Total:				0.00
8693	4902	C	E					DISC				X			E		N			760,307.36
9000	4902	C	E					DISC				X			E		N			760,307.36
9502	4801	D	E									X			E		N	1		-478,970.33
9502	4871	D	E									X			E		N			-75,710.10
9502	4881	C	E									X			E		N			554,680.43
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		745,528.07
7240	4901	C	B									X		E		N	1		2,020.81
															Line Number Total:				747,548.88
7320	4902	C	E					DISC				X		E		N			-75,167.05
7340	4801	C	B									X		E		N	1		-745,528.07
7340	4801	C	E									X		E		N	1		672,381.83
7340	4871	D	E									X		E		N			-60,153.66
7340	4881	D	E									X		E		N			-57,106.35
7340	4901	C	B									X		E		N	1		-2,020.81
7340	4902	C	E					DISC				X		E		N			75,167.05
															Line Number Total:				-117,260.01
7440	4801	C	E											E		N	1		672,381.83
7440	4871	D	E											E		N			-60,153.66
7440	4881	D	E											E		N			-57,106.35
															Line Number Total:				555,121.82
8693	4902	C	E					DISC				X		E		N			75,167.05
9000	4902	C	E					DISC				X		E		N			75,167.05
9502	4801	C	E									X		E		N	1		672,381.83
9502	4871	D	E									X		E		N			-60,153.66
9502	4881	D	E									X		E		N			-57,106.35
															Line Number Total:				555,121.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		603,082.44
7240	4901	C	B									X		E		N	1		991.93
															Line Number Total:				604,074.37
7320	4902	C	E					DISC				X		E		N			-168,485.92
7340	4801	C	B									X		E		N	1		-603,082.44
7340	4801	C	E									X		E		N	1		428,324.68
7340	4871	D	E									X		E		N			-169,578.78
7340	4881	C	E									X		E		N			57,130.42
7340	4901	C	B									X		E		N	1		-991.93
7340	4901	C	E									X		E		N	1		7,263.77
7340	4902	C	E					DISC				X		E		N			168,485.92
															Line Number Total:				-112,448.36
7440	4801	C	E											E		N	1		428,324.68
7440	4871	D	E											E		N			-169,578.78
7440	4881	C	E											E		N			57,130.42
7440	4901	C	E											E		N	1		7,263.77
															Line Number Total:				323,140.09
8693	4902	C	E					DISC				X		E		N			168,485.92
9000	4902	C	E					DISC				X		E		N			168,485.92
9502	4801	C	E									X		E		N	1		428,324.68
9502	4871	D	E									X		E		N			-169,578.78
9502	4881	C	E									X		E		N			57,130.42
9502	4901	C	E									X		E		N	1		7,263.77
															Line Number Total:				323,140.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		1,424,770.63
7240	4901	C	B									X			E		N	1		9,359.77
																Line Number Total:				1,434,130.40
7320	4902	C	E					DISC				X			E		N			-134,484.29
7340	4801	C	B									X			E		N	1		-1,424,770.63
7340	4801	C	E									X			E		N	1		1,291,797.14
7340	4871	D	E									X			E		N			-110,070.18
7340	4881	D	E									X			E		N			-213,445.10
7340	4901	C	B									X			E		N	1		-9,359.77
7340	4901	C	E									X			E		N	1		7,848.97
7340	4902	C	E					DISC				X			E		N			134,484.29
																Line Number Total:				-323,515.28
7440	4801	C	E												E		N	1		1,291,797.14
7440	4871	D	E												E		N			-110,070.18
7440	4881	D	E												E		N			-213,445.10
7440	4901	C	E												E		N	1		7,848.97
																Line Number Total:				976,130.83
8693	4902	C	E					DISC				X			E		N			134,484.29
9000	4902	C	E					DISC				X			E		N			134,484.29
9502	4801	C	E									X			E		N	1		1,291,797.14
9502	4871	D	E									X			E		N			-110,070.18
9502	4881	D	E									X			E		N			-213,445.10
9502	4901	C	E									X			E		N	1		7,848.97
																Line Number Total:				976,130.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		1,080,352.50
7240	4901	C	B									X			E		N	1		25,910.90
																Line Number Total:				1,106,263.40
7320	4902	C	E					DISC				X			E		N			-318,918.69
7340	4801	C	B									X			E		N	1		-1,080,352.50
7340	4801	C	E									X			E		N	1		766,779.91
7340	4871	D	E									X			E		N			-212,015.22
7340	4881	C	E									X			E		N			169,158.32
7340	4901	C	B									X			E		N	1		-25,910.90
7340	4901	C	E									X			E		N	1		20,564.80
7340	4902	C	E					DISC				X			E		N			318,918.69
																Line Number Total:				-42,856.90
7440	4801	C	E												E		N	1		766,779.91
7440	4871	D	E												E		N			-212,015.22
7440	4881	C	E												E		N			169,158.32
7440	4901	C	E												E		N	1		20,564.80
																Line Number Total:				744,487.81
8693	4902	C	E					DISC				X			E		N			318,918.69
9000	4902	C	E					DISC				X			E		N			318,918.69
9502	4801	C	E									X			E		N	1		766,779.91
9502	4871	D	E									X			E		N			-212,015.22
9502	4881	C	E									X			E		N			169,158.32
9502	4901	C	E									X			E		N	1		20,564.80
																Line Number Total:				744,487.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		3,279,580.94
7240	4901	C	B									X			E		N	1		134,388.55
																Line Number Total:				3,413,969.49
7320	4902	C	E					DISC				X			E		N			-1,864,648.71
7340	4801	C	B									X			E		N	1		-3,279,580.94
7340	4801	C	E									X			E		N	1		1,533,799.79
7340	4871	D	E									X			E		N			-569,816.80
7340	4881	C	E									X			E		N			62,454.27
7340	4901	C	B									X			E		N	1		-134,388.55
7340	4901	C	E									X			E		N	1		15,520.99
7340	4902	C	E					DISC				X			E		N			1,864,648.71
																Line Number Total:				-507,362.53
7440	4801	C	E												E		N	1		1,533,799.79
7440	4871	D	E												E		N			-569,816.80
7440	4881	C	E												E		N			62,454.27
7440	4901	C	E												E		N	1		15,520.99
																Line Number Total:				1,041,958.25
8693	4902	C	E					DISC				X			E		N			1,864,648.71
9000	4902	C	E					DISC				X			E		N			1,864,648.71
9502	4801	C	E									X			E		N	1		1,533,799.79
9502	4871	D	E									X			E		N			-569,816.80
9502	4881	C	E									X			E		N			62,454.27
9502	4901	C	E									X			E		N	1		15,520.99
																Line Number Total:				1,041,958.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		13,548,226.73
7240	4901	C	B									X		E		N	1		2,038,146.55
															Line Number Total:				15,586,373.28
7320	4802	C	B					DISC				X		E		N	1		2,500.00
7320	4902	C	E					DISC				X		E		N			-11,309,494.70
															Line Number Total:				-11,306,994.70
7340	4801	C	B									X		E		N	1		-13,548,226.73
7340	4801	C	E									X		E		N	1		4,208,553.24
7340	4802	C	B					DISC				X		E		N	1		-2,500.00
7340	4871	D	E									X		E		N			-1,547,394.58
7340	4881	C	E									X		E		N			799,808.14
7340	4901	C	B									X		E		N	1		-2,038,146.55
7340	4901	C	E									X		E		N	1		70,825.34
7340	4902	C	E					DISC				X		E		N			11,309,494.70
															Line Number Total:				-747,586.44
7440	4801	C	E											E		N	1		4,208,553.24
7440	4871	D	E											E		N			-1,547,394.58
7440	4881	C	E											E		N			799,808.14
7440	4901	C	E											E		N	1		70,825.34
															Line Number Total:				3,531,792.14
8693	4802	C	B					DISC				X		E		N	1		-2,500.00
8693	4902	C	E					DISC				X		E		N			11,309,494.70
															Line Number Total:				11,306,994.70
9000	4802	C	B					DISC				X		E		N	1		-2,500.00
9000	4902	C	E					DISC				X		E		N			11,309,494.70
															Line Number Total:				11,306,994.70
9502	4801	C	E									X		E		N	1		4,208,553.24
9502	4871	D	E									X		E		N			-1,547,394.58
9502	4881	C	E									X		E		N			799,808.14
9502	4901	C	E									X		E		N	1		70,825.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	3,531,792.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-3,023,719.86
1000	4801	C	E									X		U		Y	1		4,964,152.97
1000	4802	C	E					DISC				X		U		Y	1		6,201.00
1000	4881	D	E									X		U		Y			-2,137,765.06
1000	4901	C	B									X		U		Y	1		-125,170.09
1000	4901	C	E									X		U		Y	1		43,588.96
1000	4902	C	E					DISC				X		U		Y			3,421,544.92
															Line Number Total:				3,148,832.84
2140	4201	D	B											U		Y	1		6,207,533.02
2140	4801	C	B									X		U		Y	1		-3,023,719.86
2140	4901	C	B									X		U		Y	1		-125,170.09
															Line Number Total:				3,058,643.07
2210	4871	D	E									X		U		Y			90,189.77
7240	4801	C	B									X		U		Y	1		3,023,719.86
7240	4901	C	B									X		U		Y	1		125,170.09
															Line Number Total:				3,148,889.95
7320	4802	C	E					DISC				X		U		Y	1		-6,201.00
7320	4902	C	E					DISC				X		U		Y			-3,421,544.92
															Line Number Total:				-3,427,745.92
7440	4801	C	E											U		Y	1		4,964,152.97
7440	4871	D	E											U		Y			-90,189.77
7440	4881	D	E											U		Y			-2,137,765.06
7440	4901	C	E											U		Y	1		43,588.96
															Line Number Total:				2,779,787.10
8693	4802	C	E					DISC				X		U		Y	1		6,201.00
8693	4902	C	E					DISC				X		U		Y			3,421,544.92
															Line Number Total:				3,427,745.92
9000	4802	C	E					DISC				X		U		Y	1		6,201.00
9000	4902	C	E					DISC				X		U		Y			3,421,544.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				3,427,745.92
9502	4801	C	E									X		U		Y	1		4,964,152.97
9502	4871	D	E									X		U		Y			-90,189.77
9502	4881	D	E									X		U		Y			-2,137,765.06
9502	4901	C	E									X		U		Y	1		43,588.96
															Line Number Total:				2,779,787.10

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-386,369.45
1000	4801	C	E									X		U		Y	1		7,811,362.57
1000	4802	C	B					DISC				X		U		Y	1		-2,500.00
1000	4881	D	E									X		U		Y			-158,868.15
1000	4901	C	B									X		U		Y	1		-6,902.77
1000	4901	C	E									X		U		Y	1		202,767.91
1000	4902	C	E					DISC				X		U		Y			5,312,556.80
															Line Number Total:				12,772,046.91
2140	4201	D	B											U		Y	1		11,969,073.45
2140	4801	C	B									X		U		Y	1		-386,369.45
2140	4802	C	B					DISC				X		U		Y	1		-2,500.00
2140	4901	C	B									X		U		Y	1		-6,902.77
															Line Number Total:				11,573,301.23
2210	4871	D	E									X		U		Y			6,967.18
2222	4190	D	E							72	1021	X		U		Y			500,000.00
2398	4610	C	E											U		Y			-23,221.50
4200	4170	D	E	P				DISC		72	1010	X		U		Y			65,000.00
5800	4222	D	E			F		DISC				X		U		Y	1		650,000.00
7240	4801	C	B									X		U		Y	1		386,369.45
7240	4901	C	B									X		U		Y	1		6,902.77
															Line Number Total:				393,272.22
7320	4802	C	B					DISC				X		U		Y	1		2,500.00
7320	4902	C	E					DISC				X		U		Y			-5,312,556.80
															Line Number Total:				-5,310,056.80
7440	4801	C	E											U		Y	1		7,811,362.57
7440	4871	D	E											U		Y			-6,967.18
7440	4881	D	E											U		Y			-158,868.15
7440	4901	C	E											U		Y	1		202,767.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				7,848,295.15
8693	4802	C	B					DISC				X		U		Y	1		-2,500.00
8693	4902	C	E					DISC				X		U		Y			5,312,556.80
															Line Number Total:				5,310,056.80
8800	4222	D	E			F		DISC				X		U		Y	1		-650,000.00
9000	4222	D	E			F		DISC				X		U		Y	1		-650,000.00
9000	4802	C	B					DISC				X		U		Y	1		-2,500.00
9000	4902	C	E					DISC				X		U		Y			5,312,556.80
															Line Number Total:				4,660,056.80
9502	4801	C	E									X		U		Y	1		7,811,362.57
9502	4871	D	E									X		U		Y			-6,967.18
9502	4881	D	E									X		U		Y			-158,868.15
9502	4901	C	E									X		U		Y	1		202,767.91
															Line Number Total:				7,848,295.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-7,777,897.85
1000	4801	C	E									X		U		N	1		6,963,072.02
1000	4802	C	B					DISC				X		U		N	1		-5,800.00
1000	4881	D	E									X		U		N			-4,235,015.76
1000	4901	C	B									X		U		N	1		-162,983.72
1000	4901	C	E									X		U		N	1		161,780.97
1000	4902	C	E					DISC				X		U		N			10,737,470.63
															Line Number Total:				5,680,626.29
2140	4201	D	B											U		N	1		16,093,967.80
2140	4801	C	B									X		U		N	1		-7,777,897.85
2140	4802	C	B					DISC				X		U		N	1		-5,800.00
2140	4901	C	B									X		U		N	1		-162,983.72
															Line Number Total:				8,147,286.23
2210	4871	D	E									X		U		N			179,326.42
2440	4610	C	E											U		N			3,128,468.77
5810	4221	D	E			F		DISC				X		U		N	1		482,482.41
7240	4801	C	B									X		U		N	1		7,777,897.85
7240	4901	C	B									X		U		N	1		162,983.72
															Line Number Total:				7,940,881.57
7320	4802	C	B					DISC				X		U		N	1		5,800.00
7320	4902	C	E					DISC				X		U		N			-10,737,470.63
															Line Number Total:				-10,731,670.63
7440	4221	D	E			F		DISC						U		N	1		-482,482.41
7440	4801	C	E											U		N	1		6,963,072.02
7440	4871	D	E											U		N			-179,326.42
7440	4881	D	E											U		N			-4,235,015.76
7440	4901	C	E											U		N	1		161,780.97
															Line Number Total:				2,228,028.40
8693	4802	C	B					DISC				X		U		N	1		-5,800.00
8693	4902	C	E					DISC				X		U		N			10,737,470.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				10,731,670.63
9000	4802	C	B					DISC				X		U		N	1		-5,800.00
9000	4902	C	E					DISC				X		U		N			10,737,470.63
															Line Number Total:				10,731,670.63
9502	4801	C	E									X		U		N	1		6,963,072.02
9502	4871	D	E									X		U		N			-179,326.42
9502	4881	D	E									X		U		N			-4,235,015.76
9502	4901	C	E									X		U		N	1		161,780.97
															Line Number Total:				2,710,510.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08 /09 -1045 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E											U		N			250,000.00
4200	4170	D	E	P				DISC		72	1021	X		U		N			250,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		5,281,649.77
1000	4802	C	E					DISC				X		U		N	1		3,000.00
1000	4901	C	E									X		U		N	1		375,006.57
1000	4902	C	E					DISC				X		U		N			5,040,817.74
															Line Number Total:				10,700,474.08
2440	4610	C	E											U		N			9,534,285.92
4000	4119	D	E	P				DISC				X	X	U		N	1		20,400,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-165,240.00
7320	4802	C	E					DISC				X		U		N	1		-3,000.00
7320	4902	C	E					DISC				X		U		N			-5,040,817.74
															Line Number Total:				-5,043,817.74
7440	4801	C	E											U		N	1		5,281,649.77
7440	4901	C	E											U		N	1		375,006.57
															Line Number Total:				5,656,656.34
8690	4802	C	E					DISC				X		U		N	1		3,000.00
8690	4902	C	E					DISC				X		U		N			5,040,817.74
															Line Number Total:				5,043,817.74
9000	4802	C	E					DISC				X		U		N	1		3,000.00
9000	4902	C	E					DISC				X		U		N			5,040,817.74
															Line Number Total:				5,043,817.74
9502	4801	C	E									X		U		N	1		5,281,649.77
9502	4901	C	E									X		U		N	1		375,006.57
															Line Number Total:				5,656,656.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

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

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

1000	Total new obligations	39,555,389.00
2140	Unobligated balance carried forward, start of year	32,749,307.01
2210	Resources available from recoveries of prior year obligations	442,905.05
2222	Unobligated balance transferred from other accounts [Treas Acct]	500,000.00
2398	Unobligated balance expiring or withdrawn	-23,221.50
2440	Unobligated balance carried forward, end of year	27,923,148.63
4000	Appropriation	20,400,000.00
4035	Appropriation permanently reduced	-165,240.00
4200	Transferred from other accounts [Treas Acct]	315,000.00
5800	Offsetting collections (cash)	12,594,112.98
5810	Change in uncollected customer payments from Federal sources (unexpired)	665,674.09
7240	Obligated balance, start of year	42,958,810.45
7320	Total outlays (gross)	-45,816,622.30
7340	Adjustments in expired accounts (net)	-1,372,059.19
7440	Obligated balance, end of year	34,216,938.82
8690	Outlays from new discretionary authority	9,737,563.36
8693	Outlays from discretionary balances	36,079,058.94
8800	Federal sources	-12,112,894.00
8840	Non-Federal sources	-481,218.98
9000	Outlays	33,222,509.32
9502	Unpaid obligation, end of year	34,882,612.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	BAL			X		U		N			393,759,000.00
2140	4201	D	B											U		N	1		99,000,000.00
4200	4170	D	E	P				DISC		75	0885	X		U		N			294,759,000.00
7320	4902	C	E					DISC	BAL			X		U		N			-393,759,000.00
8693	4902	C	E					DISC	BAL			X		U		N			393,759,000.00
9000	4902	C	E					DISC	BAL			X		U		N			393,759,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: - - / - - -
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

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

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

1000	Total new obligations	393,759,000.00
2140	Unobligated balance carried forward, start of year	99,000,000.00
4200	Transferred from other accounts [Treas Acct]	294,759,000.00
7320	Total outlays (gross)	-393,759,000.00
8693	Outlays from discretionary balances	393,759,000.00
9000	Outlays	393,759,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 - edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		13,731.00
7340	4801	C	B									X			E		N	1		-13,731.00
7340	4901	C	E									X			E		N	1		13,731.00
7340	4971	D	E									X			E		N			-13,731.00
																Line Number Total:				-13,731.00
7440	4901	C	E												E		N	1		13,731.00
7440	4971	D	E												E		N			-13,731.00
																Line Number Total:				0.00
9502	4901	C	E									X			E		N	1		13,731.00
9502	4971	D	E									X			E		N			-13,731.00
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 - edwagner@state.gov

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

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 - edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		3,307,138.00
7340	4801	C	B									X			E		N	1		-3,307,138.00
7340	4801	C	E									X			E		N	1		3,307,138.00
7340	4871	D	E									X			E		N			-3,307,138.00
																Line Number Total:				-3,307,138.00
7440	4801	C	E												E		N	1		3,307,138.00
7440	4871	D	E												E		N			-3,307,138.00
																Line Number Total:				0.00
9502	4801	C	E									X			E		N	1		3,307,138.00
9502	4871	D	E									X			E		N			-3,307,138.00
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 - edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		124,701,050.00
7240	4901	C	B									X		E		N	1		195,000.00
															Line Number Total:				124,896,050.00
7320	4902	C	E					DISC				X		E		N			-122,000,704.00
7340	4801	C	B									X		E		N	1		-124,701,050.00
7340	4801	C	E									X		E		N	1		2,895,346.00
7340	4871	D	E									X		E		N			-2,895,346.00
7340	4901	C	B									X		E		N	1		-195,000.00
7340	4902	C	E					DISC				X		E		N			122,000,704.00
															Line Number Total:				-2,895,346.00
7440	4801	C	E											E		N	1		2,895,346.00
7440	4871	D	E											E		N			-2,895,346.00
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			122,000,704.00
9000	4902	C	E					DISC				X		E		N			122,000,704.00
9502	4801	C	E									X		E		N	1		2,895,346.00
9502	4871	D	E									X		E		N			-2,895,346.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 - edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		149,815,703.00
1000	4902	C	E					DISC				X		U		Y			160,138,168.00
															Line Number Total:				309,953,871.00
4000	4119	D	E	P				DISC				X	X	U		Y	1		319,485,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-2,587,829.00
4100	4170	C	E	P				DISC		19	1005	X		U		Y			-6,943,300.00
7320	4902	C	E					DISC				X		U		Y			-160,138,168.00
7440	4801	C	E											U		Y	1		149,815,703.00
8690	4902	C	E					DISC				X		U		Y			160,138,168.00
9000	4902	C	E					DISC				X		U		Y			160,138,168.00
9502	4801	C	E									X		U		Y	1		149,815,703.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 - edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4972	D	E			F		DISC				X		E		N			-67,174.94
8896	4972	D	E			F		DISC				X		E		N			67,174.94
9000	4972	D	E			F		DISC				X		E		N			-67,174.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: ELLEN WAGNER - (843) 746-0580 - edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X			E		N	1		-12.00
7240	4901	C	B									X			E		N	1		12.00
																Line Number Total:				0.00
7340	4801	D	B									X			E		N	1		12.00
7340	4901	C	B									X			E		N	1		-12.00
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 - edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E					DISC				X		E			N			-3,307,138.00
7340	4801	D	E									X		E			N	1		-3,307,138.00
7340	4902	C	E					DISC				X		E			N			3,307,138.00
																Line Number Total:				0.00
7440	4801	D	E											E			N	1		-3,307,138.00
8693	4902	C	E					DISC				X		E			N			3,307,138.00
9000	4902	C	E					DISC				X		E			N			3,307,138.00
9502	4801	D	E									X		E			N	1		-3,307,138.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- -07 /08 -1005 -000-0
FACTS II User: ELLEN WAGNER - (843) 746-0580 - edwagner@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		2,895,346.00
2222	4190	D	E							19	1005	X		U		Y			2,895,346.00
2398	4510	C	E		A									U		Y			-2,895,346.00
2398	4610	D	E											U		Y			2,895,346.00
															Line Number Total:				0.00
7440	4801	C	E											U		Y	1		2,895,346.00
9502	4801	C	E									X		U		Y	1		2,895,346.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

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

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

1000	Total new obligations	312,849,217.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	2,895,346.00
2398	Unobligated balance expiring or withdrawn	0.00
4000	Appropriation	319,485,000.00
4035	Appropriation permanently reduced	-2,587,829.00
4100	Transferred to other accounts [Treas Acct]	-6,943,300.00
7240	Obligated balance, start of year	134,922,911.00
7320	Total outlays (gross)	-285,446,010.00
7340	Adjustments in expired accounts (net)	-6,216,215.00
7440	Obligated balance, end of year	156,109,903.00
8690	Outlays from new discretionary authority	160,138,168.00
8693	Outlays from discretionary balances	125,307,842.00
8800	Federal sources	-67,174.94
8896	Portion of offsetting collections (cash) credited to expired accounts	67,174.94
9000	Outlays	285,378,835.06
9502	Unpaid obligation, end of year	156,109,903.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-32,951,333.37
1000	4801	C	E									X		U		N	1		32,206,523.37
1000	4902	C	E					MAND	BAL			X		U		N			1,121,493.76
															Line Number Total:				376,683.76
2140	4201	D	B											U		N	1		68,867,604.64
2140	4801	C	B									X		U		N	1		-32,951,333.37
															Line Number Total:				35,916,271.27
2440	4610	C	E											U		N			37,193,399.24
6000	4115	D	E	P				MAND				X		U		N	1		1,653,811.73
7240	4801	C	B									X		U		N	1		32,951,333.37
7320	4902	C	E					MAND	BAL			X		U		N			-1,121,493.76
7440	4801	C	E											U		N	1		32,206,523.37
8698	4902	C	E					MAND	BAL			X		U		N			1,121,493.76
9000	4902	C	E					MAND	BAL			X		U		N			1,121,493.76
9502	4801	C	E									X		U		N	1		32,206,523.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

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

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

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

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		24,938,302.00
7320	4902	C	E					DISC				X		E		N			-21,974,130.00
7340	4801	C	B									X		E		N	1		-24,938,302.00
7340	4801	C	E									X		E		N	1		2,964,172.00
7340	4902	C	E					DISC				X		E		N			21,974,130.00
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		2,964,172.00
8693	4902	C	E					DISC				X		E		N			21,974,130.00
9000	4902	C	E					DISC				X		E		N			21,974,130.00
9502	4801	C	E									X		E		N	1		2,964,172.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

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

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-3,637,183.00
1000	4801	C	E									X		U		Y	1		48,904,942.00
1000	4902	C	E					DISC				X		U		Y			15,245,058.00
															Line Number Total:				60,512,817.00
2140	4201	D	B											U		Y	1		64,350,000.00
2140	4801	C	B									X		U		Y	1		-3,637,183.00
															Line Number Total:				60,712,817.00
2221	4176	C	E							11	0091	X		U		Y			-200,000.00
7240	4801	C	B									X		U		Y	1		3,637,183.00
7320	4902	C	E					DISC				X		U		Y			-15,245,058.00
7440	4801	C	E											U		Y	1		48,904,942.00
8693	4902	C	E					DISC				X		U		Y			15,245,058.00
9000	4902	C	E					DISC				X		U		Y			15,245,058.00
9502	4801	C	E									X		U		Y	1		48,904,942.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		3,589,989.00
1000	4902	C	E					DISC				X		U		N			29,448,899.88
															Line Number Total:				33,038,888.88
2140	4201	D	B											U		N	1		64,350,000.00
2440	4610	C	E											U		N			31,311,111.12
7320	4902	C	E					DISC				X		U		N			-29,448,899.88
7440	4801	C	E											U		N	1		3,589,989.00
8693	4902	C	E					DISC				X		U		N			29,448,899.88
9000	4902	C	E					DISC				X		U		N			29,448,899.88
9502	4801	C	E									X		U		N	1		3,589,989.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		701,604.00
1000	4902	C	E					DISC				X		U		N			23,254,299.00
															Line Number Total:				23,955,903.00
2440	4610	C	E											U		N			30,054,570.00
4000	4115	D	E	P				DISC				X		U		N	1		30,300,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-245,430.00
4200	4170	D	E	P				DISC		72	1037	X		U		N			23,955,903.00
7320	4902	C	E					DISC				X		U		N			-23,254,299.00
7440	4801	C	E											U		N	1		701,604.00
8690	4902	C	E					DISC				X		U		N			23,254,299.00
9000	4902	C	E					DISC				X		U		N			23,254,299.00
9502	4801	C	E									X		U		N	1		701,604.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	BAL			X		U		N			10,629.50
2140	4201	D	B											U		N	1		55,158.89
2440	4610	C	E											U		N			44,529.39
7320	4902	C	E					DISC	BAL			X		U		N			-10,629.50
8693	4902	C	E					DISC	BAL			X		U		N			10,629.50
9000	4902	C	E					DISC	BAL			X		U		N			10,629.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E					DISC				X		E		N			-31,914.49
7340	4801	D	E									X		E		N	1		-31,914.49
7340	4881	C	E									X		E		N			41,274.62
7340	4902	C	E					DISC				X		E		N			31,914.49
															Line Number Total:				41,274.62
7440	4801	D	E											E		N	1		-31,914.49
7440	4881	C	E											E		N			41,274.62
															Line Number Total:				9,360.13
8693	4902	C	E					DISC				X		E		N			31,914.49
9000	4902	C	E					DISC				X		E		N			31,914.49
9502	4801	D	E									X		E		N	1		-31,914.49
9502	4881	C	E									X		E		N			41,274.62
															Line Number Total:				9,360.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: 72-11-06 /08 -0091 -000-0
FACTS II User: DEON MCCLENDON - (202) 874-7599 - Deon.day@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		197,010.25
1000	4902	C	E					DISC				X		U		Y			2,989.75
															Line Number Total:				200,000.00
2222	4176	D	E							11	0091	X		U		Y			200,000.00
7320	4902	C	E					DISC				X		U		Y			-2,989.75
7440	4801	C	E											U		Y	1		197,010.25
8693	4902	C	E					DISC				X		U		Y			2,989.75
9000	4902	C	E					DISC				X		U		Y			2,989.75
9502	4801	C	E									X		U		Y	1		197,010.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

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

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

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

1000	Total new obligations	118,094,922.14
2140	Unobligated balance carried forward, start of year	161,034,247.16
2221	Unobligated balance transferred to other accounts [Treas Acct]	-200,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	200,000.00
2440	Unobligated balance carried forward, end of year	98,603,609.75
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)	-91,089,414.38
7340	Adjustments in expired accounts (net)	41,274.62
7440	Obligated balance, end of year	164,910,691.75
8690	Outlays from new discretionary authority	23,254,299.00
8693	Outlays from discretionary balances	66,713,621.62
8698	Outlays from mandatory balances	1,121,493.76
9000	Outlays	91,089,414.38
9502	Unpaid obligation, end of year	164,910,691.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		744,691.89
7240	4901	C	B									X			E		N	1		352,051.92
																Line Number Total:				1,096,743.81
7320	4902	C	E					DISC				X			E		N			-1,042,151.81
7340	4801	C	B									X			E		N	1		-744,691.89
7340	4801	C	E									X			E		N	1		46,501.92
7340	4871	D	E									X			E		N			-6,150.00
7340	4901	C	B									X			E		N	1		-352,051.92
7340	4901	C	E									X			E		N	1		6,014.53
7340	4902	C	E					DISC				X			E		N			1,042,151.81
																Line Number Total:				-8,225.55
7440	4801	C	E												E		N	1		46,501.92
7440	4871	D	E												E		N			-6,150.00
7440	4901	C	E												E		N	1		6,014.53
																Line Number Total:				46,366.45
8693	4902	C	E					DISC				X			E		N			1,042,151.81
9000	4902	C	E					DISC				X			E		N			1,042,151.81
9502	4801	C	E									X			E		N	1		46,501.92
9502	4871	D	E									X			E		N			-6,150.00
9502	4901	C	E									X			E		N	1		6,014.53
																Line Number Total:				46,366.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E		N	1		282,000.00
7320	4902	C	E					DISC				X		E		N			-282,000.00
7340	4901	C	B									X		E		N	1		-282,000.00
7340	4902	C	E					DISC				X		E		N			282,000.00
																Line Number Total:			0.00
8693	4902	C	E					DISC				X		E		N			282,000.00
9000	4902	C	E					DISC				X		E		N			282,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-192,856.36
1000	4801	C	E									X		U		N	1		192,856.36
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		216,122.36
2140	4801	C	B									X		U		N	1		-192,856.36
															Line Number Total:				23,266.00
2440	4610	C	E											U		N			23,266.00
7240	4801	C	B									X		U		N	1		192,856.36
7440	4801	C	E											U		N	1		192,856.36
9502	4801	C	E									X		U		N	1		192,856.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		29,301.62
7340	4801	C	B									X		E		N	1		-29,301.62
7340	4801	C	E									X		E		N	1		29,301.62
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		29,301.62
9502	4801	C	E									X		E		N	1		29,301.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,201,778.96
7320	4902	C	E					DISC				X		E		N			-1,048,223.41
7340	4801	C	B									X		E		N	1		-3,201,778.96
7340	4801	C	E									X		E		N	1		2,153,555.54
7340	4881	C	E									X		E		N			0.01
7340	4902	C	E					DISC				X		E		N			1,048,223.41
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		2,153,555.54
7440	4881	C	E											E		N			0.01
															Line Number Total:				2,153,555.55
8693	4902	C	E					DISC				X		E		N			1,048,223.41
8800	4972	D	E			F		DISC				X		E		N			-1,522.64
8896	4972	D	E			F		DISC				X		E		N			1,522.64
9000	4902	C	E					DISC				X		E		N			1,048,223.41
9000	4972	D	E			F		DISC				X		E		N			-1,522.64
															Line Number Total:				1,046,700.77
9502	4801	C	E									X		E		N	1		2,153,555.54
9502	4881	C	E									X		E		N			0.01
															Line Number Total:				2,153,555.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		3,423,000.00
1000	4902	C	E					DISC				X		U		Y			1,200,518.89
															Line Number Total:				4,623,518.89
2222	4190	D	E							72	1021	X		U		Y			4,625,000.00
2398	4610	C	E											U		Y			-1,481.11
7320	4902	C	E					DISC				X		U		Y			-1,200,518.89
7440	4801	C	E											U		Y	1		3,423,000.00
8693	4902	C	E					DISC				X		U		Y			1,200,518.89
9000	4902	C	E					DISC				X		U		Y			1,200,518.89
9502	4801	C	E									X		U		Y	1		3,423,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,473,526.77
7240	4901	D	B									X		E		N	1		-3,695,428.14
															Line Number Total:				-221,901.37
7320	4902	C	E					DISC				X		E		N			-63,630.11
7340	4801	C	B									X		E		N	1		-3,473,526.77
7340	4801	D	E									X		E		N	1		-285,531.48
7340	4901	D	B									X		E		N	1		3,695,428.14
7340	4902	C	E					DISC				X		E		N			63,630.11
															Line Number Total:				0.00
7440	4801	D	E											E		N	1		-285,531.48
8693	4902	C	E					DISC				X		E		N			63,630.11
9000	4902	C	E					DISC				X		E		N			63,630.11
9502	4801	D	E									X		E		N	1		-285,531.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E		N	1		-691,777.55
7240	4901	C	B									X		E		N	1		668,142.40
															Line Number Total:				-23,635.15
7320	4902	C	E					DISC				X		E		N			-16,063.16
7340	4801	D	B									X		E		N	1		691,777.55
7340	4801	D	E									X		E		N	1		-730,793.31
7340	4901	C	B									X		E		N	1		-668,142.40
7340	4901	C	E									X		E		N	1		691,095.00
7340	4902	C	E					DISC				X		E		N			16,063.16
															Line Number Total:				0.00
7440	4801	D	E											E		N	1		-730,793.31
7440	4901	C	E											E		N	1		691,095.00
															Line Number Total:				-39,698.31
8693	4902	C	E					DISC				X		E		N			16,063.16
9000	4902	C	E					DISC				X		E		N			16,063.16
9502	4801	D	E									X		E		N	1		-730,793.31
9502	4901	C	E									X		E		N	1		691,095.00
															Line Number Total:				-39,698.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E		N	1		-191,863.17
7240	4901	D	B									X		E		N	1		-41,241.54
															Line Number Total:				-233,104.71
7320	4902	D	E					DISC				X		E		N			38,678.21
7340	4801	D	B									X		E		N	1		191,863.17
7340	4801	D	E									X		E		N	1		-194,426.50
7340	4901	D	B									X		E		N	1		41,241.54
7340	4902	D	E					DISC				X		E		N			-38,678.21
															Line Number Total:				0.00
7440	4801	D	E											E		N	1		-194,426.50
8693	4902	D	E					DISC				X		E		N			-38,678.21
9000	4902	D	E					DISC				X		E		N			-38,678.21
9502	4801	D	E									X		E		N	1		-194,426.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X			E		N	1		-64,862.42
7320	4902	C	E					DISC				X			E		N			-10,433.78
7340	4801	D	B									X			E		N	1		64,862.42
7340	4901	D	E									X			E		N	1		-10,433.78
7340	4902	C	E					DISC				X			E		N			10,433.78
																	Line Number Total:			64,862.42
7440	4901	D	E												E		N	1		-10,433.78
8693	4902	C	E					DISC				X			E		N			10,433.78
9000	4902	C	E					DISC				X			E		N			10,433.78
9502	4901	D	E									X			E		N	1		-10,433.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E									X			U		Y	1		-51,929.26
1000	4902	C	E					DISC				X			U		Y			51,929.26
																Line Number Total:				0.00
7320	4902	C	E					DISC				X			U		Y			-51,929.26
7440	4901	D	E												U		Y	1		-51,929.26
8690	4902	C	E					DISC				X			U		Y			51,929.26
9000	4902	C	E					DISC				X			U		Y			51,929.26
9502	4901	D	E									X			U		Y	1		-51,929.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-133,683,522.96
1000	4801	C	E									X		U		N	1		131,288,998.00
1000	4802	D	B					DISC	BAL			X		U		N	1		76,419,485.84
1000	4802	D	E					DISC	BAL			X		U		N	1		-55,346,140.76
1000	4881	C	E									X		U		N			56,429.50
1000	4901	C	B									X		U		N	1		-42,086,007.29
1000	4901	C	E									X		U		N	1		19,150,255.36
1000	4902	C	E					DISC	BAL			X		U		N			46,023,152.81
															Line Number Total:				41,822,650.50
2140	4201	D	B											U		N	1		165,189,165.20
2140	4221	D	B			F		DISC				X		U		N	1		136,908.00
2140	4801	C	B									X		U		N	1		-133,683,522.96
2140	4802	D	B					DISC	BAL			X		U		N	1		76,419,485.84
2140	4901	C	B									X		U		N	1		-42,086,007.29
															Line Number Total:				65,976,028.79
2210	4871	D	E									X		U		N			3,790,922.15
2440	4450	C	E											U		N			4,956,717.29
2440	4510	C	E		A									U		N			18,411,685.75
2440	4610	C	E											U		N			12,761,871.13
2440	4620	C	E											U		N			3,310.27
															Line Number Total:				36,133,584.44
4200	4170	D	E	P				DISC		97	0100	X		U		N			5,910,000.00
5800	4252	D	E			F		DISC				X		U		N			358,131.00
5810	4221	D	B			F		DISC				X		U		N	1		-136,908.00
5810	4221	D	E			F		DISC				X		U		N	1		2,058,061.00
															Line Number Total:				1,921,153.00
7240	4221	D	B			F		DISC				X		U		N	1		-136,908.00
7240	4801	C	B									X		U		N	1		133,683,522.96
7240	4901	C	B									X		U		N	1		42,086,007.29
															Line Number Total:				175,632,622.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	D	B					DISC	BAL			X		U		N	1		-76,419,485.84
7320	4802	D	E					DISC	BAL			X		U		N	1		55,346,140.76
7320	4902	C	E					DISC	BAL			X		U		N			-46,023,152.81
															Line Number Total:				-67,096,497.89
7440	4221	D	E			F		DISC						U		N	1		-2,058,061.00
7440	4801	C	E											U		N	1		131,288,998.00
7440	4871	D	E											U		N			-3,790,922.15
7440	4881	C	E											U		N			56,429.50
7440	4901	C	E											U		N	1		19,150,255.36
															Line Number Total:				144,646,699.71
8693	4802	D	B					DISC	BAL			X		U		N	1		76,419,485.84
8693	4802	D	E					DISC	BAL			X		U		N	1		-55,346,140.76
8693	4902	C	E					DISC	BAL			X		U		N			46,023,152.81
															Line Number Total:				67,096,497.89
8800	4252	D	E			F		DISC				X		U		N			-358,131.00
9000	4252	D	E			F		DISC				X		U		N			-358,131.00
9000	4802	D	B					DISC	BAL			X		U		N	1		76,419,485.84
9000	4802	D	E					DISC	BAL			X		U		N	1		-55,346,140.76
9000	4902	C	E					DISC	BAL			X		U		N			46,023,152.81
															Line Number Total:				66,738,366.89
9502	4801	C	E									X		U		N	1		131,288,998.00
9502	4871	D	E									X		U		N			-3,790,922.15
9502	4881	C	E									X		U		N			56,429.50
9502	4901	C	E									X		U		N	1		19,150,255.36
															Line Number Total:				146,704,760.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		79,585,166.22
1000	4901	D	E									X			U		N	1		-79,585,166.22
																Line Number Total:				0.00
7440	4801	C	E												U		N	1		79,585,166.22
7440	4901	D	E												U		N	1		-79,585,166.22
																Line Number Total:				0.00
9502	4801	C	E									X			U		N	1		79,585,166.22
9502	4901	D	E									X			U		N	1		-79,585,166.22
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X			U		N	1		4.82
1000	4801	D	E									X			U		N	1		-44.44
1000	4901	D	B									X			U		N	1		39.62
																Line Number Total:				0.00
2140	4201	D	B												U		N	1		2,767,456.04
2140	4801	D	B									X			U		N	1		4.82
2140	4901	D	B									X			U		N	1		39.62
																Line Number Total:				2,767,500.48
2440	4450	C	E												U		N			2,767,500.48
7240	4801	D	B									X			U		N	1		-4.82
7240	4901	D	B									X			U		N	1		-39.62
																Line Number Total:				-44.44
7440	4801	D	E												U		N	1		-44.44
9502	4801	D	E									X			U		N	1		-44.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X			U		N	1		502.67
1000	4801	D	E									X			U		N	1		-276.52
1000	4901	C	B									X			U		N	1		-226.15
																Line Number Total:				0.00
2140	4201	D	B												U		N	1		272,165.30
2140	4801	D	B									X			U		N	1		502.67
2140	4901	C	B									X			U		N	1		-226.15
																Line Number Total:				272,441.82
2440	4450	C	E												U		N			272,441.82
7240	4801	D	B									X			U		N	1		-502.67
7240	4901	C	B									X			U		N	1		226.15
																Line Number Total:				-276.52
7440	4801	D	E												U		N	1		-276.52
9502	4801	D	E									X			U		N	1		-276.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-819,814.57
1000	4801	C	E									X		U		N	1		543,342.01
1000	4901	D	B									X		U		N	1		275,167.56
1000	4902	C	E					DISC	BAL			X		U		N			1,305.00
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		3,193,669.10
2140	4801	C	B									X		U		N	1		-819,814.57
2140	4901	D	B									X		U		N	1		275,167.56
															Line Number Total:				2,649,022.09
2440	4450	C	E											U		N			2,649,022.09
7240	4801	C	B									X		U		N	1		819,814.57
7240	4901	D	B									X		U		N	1		-275,167.56
															Line Number Total:				544,647.01
7320	4902	C	E					DISC	BAL			X		U		N			-1,305.00
7440	4801	C	E											U		N	1		543,342.01
8693	4902	C	E					DISC	BAL			X		U		N			1,305.00
9000	4902	C	E					DISC	BAL			X		U		N			1,305.00
9502	4801	C	E									X		U		N	1		543,342.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		6,566,311.40
7240	4901	D	B									X		E		N	1		-4,003,921.99
															Line Number Total:				2,562,389.41
7320	4902	C	E					DISC				X		E		N			-2,562,389.41
7340	4801	C	B									X		E		N	1		-6,566,311.40
7340	4901	D	B									X		E		N	1		4,003,921.99
7340	4902	C	E					DISC				X		E		N			2,562,389.41
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			2,562,389.41
9000	4902	C	E					DISC				X		E		N			2,562,389.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-2
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E					DISC				X		E		N			131,259.85
7340	4902	D	E					DISC				X		E		N			-131,259.85
8693	4902	D	E					DISC				X		E		N			-131,259.85
9000	4902	D	E					DISC				X		E		N			-131,259.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E		N	1		-5,189,476.59
7240	4901	C	B									X		E		N	1		10,175,819.34
															Line Number Total:				4,986,342.75
7320	4802	C	B					DISC				X		E		N	1		3,901,914.81
7320	4802	C	E					DISC				X		E		N	1		-3,418,785.44
7320	4902	C	E					DISC				X		E		N			-19,564,721.53
															Line Number Total:				-19,081,592.16
7340	4801	D	B									X		E		N	1		5,189,476.59
7340	4801	D	E									X		E		N	1		-33,037,269.80
7340	4802	C	B					DISC				X		E		N	1		-3,901,914.81
7340	4802	C	E					DISC				X		E		N	1		3,418,785.44
7340	4901	C	B									X		E		N	1		-10,175,819.34
7340	4901	C	E									X		E		N	1		18,531,674.81
7340	4902	C	E					DISC				X		E		N			19,564,721.53
															Line Number Total:				-410,345.58
7440	4801	D	E											E		N	1		-33,037,269.80
7440	4901	C	E											E		N	1		18,531,674.81
															Line Number Total:				-14,505,594.99
8693	4802	C	B					DISC				X		E		N	1		-3,901,914.81
8693	4802	C	E					DISC				X		E		N	1		3,418,785.44
8693	4902	C	E					DISC				X		E		N			19,564,721.53
															Line Number Total:				19,081,592.16
9000	4802	C	B					DISC				X		E		N	1		-3,901,914.81
9000	4802	C	E					DISC				X		E		N	1		3,418,785.44
9000	4902	C	E					DISC				X		E		N			19,564,721.53
															Line Number Total:				19,081,592.16
9502	4801	D	E									X		E		N	1		-33,037,269.80
9502	4901	C	E									X		E		N	1		18,531,674.81
															Line Number Total:				-14,505,594.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E		N	1		-4,480,722.39
7240	4901	C	B									X		E		N	1		4,064,702.69
															Line Number Total:				-416,019.70
7320	4802	C	B					DISC				X		E		N	1		89,342.97
7320	4802	C	E					DISC				X		E		N	1		-89,342.97
7320	4902	D	E					DISC				X		E		N			10,731.33
															Line Number Total:				10,731.33
7340	4801	D	B									X		E		N	1		4,480,722.39
7340	4801	D	E									X		E		N	1		-756,798.34
7340	4802	C	B					DISC				X		E		N	1		-89,342.97
7340	4802	C	E					DISC				X		E		N	1		89,342.97
7340	4901	C	B									X		E		N	1		-4,064,702.69
7340	4901	C	E									X		E		N	1		351,509.97
7340	4902	D	E					DISC				X		E		N			-10,731.33
															Line Number Total:				0.00
7440	4801	D	E											E		N	1		-756,798.34
7440	4901	C	E											E		N	1		351,509.97
															Line Number Total:				-405,288.37
8693	4802	C	B					DISC				X		E		N	1		-89,342.97
8693	4802	C	E					DISC				X		E		N	1		89,342.97
8693	4902	D	E					DISC				X		E		N			-10,731.33
															Line Number Total:				-10,731.33
9000	4802	C	B					DISC				X		E		N	1		-89,342.97
9000	4802	C	E					DISC				X		E		N	1		89,342.97
9000	4902	D	E					DISC				X		E		N			-10,731.33
															Line Number Total:				-10,731.33
9502	4801	D	E									X		E		N	1		-756,798.34
9502	4901	C	E									X		E		N	1		351,509.97
															Line Number Total:				-405,288.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-110,572,793.91
1000	4801	C	E									X		U		Y	1		91,633,503.97
1000	4802	C	B					DISC				X		U		Y	1		-4,631,462.55
1000	4802	C	E					DISC				X		U		Y	1		3,528,579.28
1000	4881	C	E									X		U		Y			142,938.67
1000	4901	C	B									X		U		Y	1		-10,722,352.29
1000	4901	C	E									X		U		Y	1		8,944,822.47
1000	4902	C	E					DISC				X		U		Y			24,181,700.32
															Line Number Total:				2,504,935.96
2140	4201	D	B											U		Y	1		127,918,076.62
2140	4801	C	B									X		U		Y	1		-110,572,793.91
2140	4802	C	B					DISC				X		U		Y	1		-4,631,462.55
2140	4901	C	B									X		U		Y	1		-10,722,352.29
															Line Number Total:				1,991,467.87
2210	4871	D	E									X		U		Y			2,277,335.41
2398	4450	D	E											U		Y			2,767,280.72
2398	4510	C	E		A									U		Y			-15,929.84
2398	4610	C	E											U		Y			-4,021,760.61
2398	4620	D	E											U		Y			154,542.41
															Line Number Total:				-1,115,867.32
4100	4170	C	E	P				DISC		72	1264	X		U		Y			-648,000.00
7240	4801	C	B									X		U		Y	1		110,572,793.91
7240	4901	C	B									X		U		Y	1		10,722,352.29
															Line Number Total:				121,295,146.20
7320	4802	C	B					DISC				X		U		Y	1		4,631,462.55
7320	4802	C	E					DISC				X		U		Y	1		-3,528,579.28
7320	4902	C	E					DISC				X		U		Y			-24,181,700.32
															Line Number Total:				-23,078,817.05
7440	4801	C	E											U		Y	1		91,633,503.97
7440	4871	D	E											U		Y			-2,277,335.41
7440	4881	C	E											U		Y			142,938.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		Y	1		8,944,822.47
																Line Number Total:				98,443,929.70
8693	4802	C	B					DISC				X			U		Y	1		-4,631,462.55
8693	4802	C	E					DISC				X			U		Y	1		3,528,579.28
8693	4902	C	E					DISC				X			U		Y			24,181,700.32
																Line Number Total:				23,078,817.05
9000	4802	C	B					DISC				X			U		Y	1		-4,631,462.55
9000	4802	C	E					DISC				X			U		Y	1		3,528,579.28
9000	4902	C	E					DISC				X			U		Y			24,181,700.32
																Line Number Total:				23,078,817.05
9502	4801	C	E									X			U		Y	1		91,633,503.97
9502	4871	D	E									X			U		Y			-2,277,335.41
9502	4881	C	E									X			U		Y			142,938.67
9502	4901	C	E									X			U		Y	1		8,944,822.47
																Line Number Total:				98,443,929.70

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		63,379,797.28
7240	4901	D	B									X		E		N	1		-33,214,290.86
															Line Number Total:				30,165,506.42
7320	4802	D	B					DISC				X		E		N	1		-50,236,424.01
7320	4802	C	E					DISC				X		E		N	1		-27,000.00
7320	4902	D	E					DISC				X		E		N			20,097,917.59
															Line Number Total:				-30,165,506.42
7340	4801	C	B									X		E		N	1		-63,379,797.28
7340	4802	D	B					DISC				X		E		N	1		50,236,424.01
7340	4802	C	E					DISC				X		E		N	1		27,000.00
7340	4901	D	B									X		E		N	1		33,214,290.86
7340	4902	D	E					DISC				X		E		N			-20,097,917.59
															Line Number Total:				0.00
8693	4802	D	B					DISC				X		E		N	1		50,236,424.01
8693	4802	C	E					DISC				X		E		N	1		27,000.00
8693	4902	D	E					DISC				X		E		N			-20,097,917.59
															Line Number Total:				30,165,506.42
9000	4802	D	B					DISC				X		E		N	1		50,236,424.01
9000	4802	C	E					DISC				X		E		N	1		27,000.00
9000	4902	D	E					DISC				X		E		N			-20,097,917.59
															Line Number Total:				30,165,506.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X		U		Y	1		28,311,622.85
1000	4801	C	E									X		U		Y	1		2,456,640.15
1000	4802	C	B					DISC				X		U		Y	1		-10,281,935.87
1000	4802	C	E					DISC				X		U		Y	1		2,766,730.23
1000	4881	C	E									X		U		Y			518,314.02
1000	4901	D	B									X		U		Y	1		39,985,246.34
1000	4901	C	E									X		U		Y	1		2,911,105.65
1000	4902	D	E					DISC				X		U		Y			-81,787,223.43
															Line Number Total:				-15,119,500.06
2140	4201	C	B											U		Y	1		-28,101,878.84
2140	4801	D	B									X		U		Y	1		28,311,622.85
2140	4802	C	B					DISC				X		U		Y	1		-10,281,935.87
2140	4901	D	B									X		U		Y	1		39,985,246.34
															Line Number Total:				29,913,054.48
2210	4871	D	E									X		U		Y			2,288,172.47
2398	4450	D	E											U		Y			622,398.96
2398	4510	C	E		A									U		Y			-3,964,044.00
2398	4610	C	E											U		Y			-44,061,449.69
2398	4620	D	E											U		Y			82,367.72
															Line Number Total:				-47,320,727.01
7240	4801	D	B									X		U		Y	1		-28,311,622.85
7240	4901	D	B									X		U		Y	1		-39,985,246.34
															Line Number Total:				-68,296,869.19
7320	4802	C	B					DISC				X		U		Y	1		10,281,935.87
7320	4802	C	E					DISC				X		U		Y	1		-2,766,730.23
7320	4902	D	E					DISC				X		U		Y			81,787,223.43
															Line Number Total:				89,302,429.07
7440	4801	C	E											U		Y	1		2,456,640.15
7440	4871	D	E											U		Y			-2,288,172.47
7440	4881	C	E											U		Y			518,314.02
7440	4901	C	E											U		Y	1		2,911,105.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				3,597,887.35
8693	4802	C	B					DISC				X		U			Y	1		-10,281,935.87
8693	4802	C	E					DISC				X		U			Y	1		2,766,730.23
8693	4902	D	E					DISC				X		U			Y			-81,787,223.43
																Line Number Total:				-89,302,429.07
9000	4802	C	B					DISC				X		U			Y	1		-10,281,935.87
9000	4802	C	E					DISC				X		U			Y	1		2,766,730.23
9000	4902	D	E					DISC				X		U			Y			-81,787,223.43
																Line Number Total:				-89,302,429.07
9502	4801	C	E									X		U			Y	1		2,456,640.15
9502	4871	D	E									X		U			Y			-2,288,172.47
9502	4881	C	E									X		U			Y			518,314.02
9502	4901	C	E									X		U			Y	1		2,911,105.65
																Line Number Total:				3,597,887.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X		U		N	1		44,836,067.40
1000	4801	C	E									X		U		N	1		1,680,063.88
1000	4802	C	B					DISC				X		U		N	1		-52,749,135.68
1000	4802	D	E					DISC				X		U		N	1		-27,000.00
1000	4901	C	B									X		U		N	1		-115,366,221.28
1000	4902	C	E					DISC				X		U		N			138,443,922.93
															Line Number Total:				16,817,697.25
2140	4201	D	B											U		N	1		140,126,986.81
2140	4221	C	B			F		DISC				X		U		N	1		-30,000.00
2140	4801	D	B									X		U		N	1		44,836,067.40
2140	4802	C	B					DISC				X		U		N	1		-52,749,135.68
2140	4901	C	B									X		U		N	1		-115,366,221.28
															Line Number Total:				16,817,697.25
5810	4221	C	B			F		DISC				X		U		N	1		30,000.00
5810	4221	C	E			F		DISC				X		U		N	1		-30,000.00
															Line Number Total:				0.00
7240	4221	C	B			F		DISC				X		U		N	1		30,000.00
7240	4801	D	B									X		U		N	1		-44,836,067.40
7240	4901	C	B									X		U		N	1		115,366,221.28
															Line Number Total:				70,560,153.88
7320	4802	C	B					DISC				X		U		N	1		52,749,135.68
7320	4802	D	E					DISC				X		U		N	1		27,000.00
7320	4902	C	E					DISC				X		U		N			-138,443,922.93
															Line Number Total:				-85,667,787.25
7440	4221	C	E			F		DISC						U		N	1		30,000.00
7440	4801	C	E											U		N	1		1,680,063.88
															Line Number Total:				1,710,063.88
8693	4802	C	B					DISC				X		U		N	1		-52,749,135.68
8693	4802	D	E					DISC				X		U		N	1		-27,000.00
8693	4902	C	E					DISC				X		U		N			138,443,922.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				85,667,787.25
9000	4802	C	B					DISC				X		U		N	1		-52,749,135.68
9000	4802	D	E					DISC				X		U		N	1		-27,000.00
9000	4902	C	E					DISC				X		U		N			138,443,922.93
															Line Number Total:				85,667,787.25
9502	4801	C	E									X		U		N	1		1,680,063.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-64,800.00
7240	4901	D	B									X		E		N	1		-2,127,059.70
															Line Number Total:				-2,191,859.70
7320	4902	D	E					DISC				X		E		N			78,871.97
7340	4801	C	E									X		E		N	1		10,301,327.30
7340	4901	D	B									X		E		N	1		2,127,059.70
7340	4901	D	E									X		E		N	1		-12,022,881.03
7340	4902	D	E					DISC				X		E		N			-78,871.97
															Line Number Total:				326,634.00
7410	4221	D	B			F		DISC				X		E		N	1		64,800.00
7410	4221	D	E			F		DISC				X		E		N	1		-64,800.00
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-64,800.00
7440	4801	C	E											E		N	1		10,301,327.30
7440	4901	D	E											E		N	1		-12,022,881.03
															Line Number Total:				-1,786,353.73
8693	4902	D	E					DISC				X		E		N			-78,871.97
9000	4902	D	E					DISC				X		E		N			-78,871.97
9502	4801	C	E									X		E		N	1		10,301,327.30
9502	4901	D	E									X		E		N	1		-12,022,881.03
															Line Number Total:				-1,721,553.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-108,067,260.22
1000	4801	C	E									X		U		N	1		6,907,725.03
1000	4802	C	B					DISC				X		U		N	1		-43,875,474.08
1000	4802	C	E					DISC				X		U		N	1		15,253,549.10
1000	4881	C	E									X		U		N			435,883.86
1000	4901	C	B									X		U		N	1		-72,087,949.64
1000	4901	C	E									X		U		N	1		51,558,618.55
1000	4902	C	E					DISC				X		U		N			150,186,817.32
															Line Number Total:				311,909.92
2140	4201	D	B											U		N	1		225,815,007.49
2140	4801	C	B									X		U		N	1		-108,067,260.22
2140	4802	C	B					DISC				X		U		N	1		-43,875,474.08
2140	4901	C	B									X		U		N	1		-72,087,949.64
															Line Number Total:				1,784,323.55
2210	4871	D	E									X		U		N			1,784,565.57
2440	4450	C	E											U		N			964,210.17
2440	4510	C	E		A									U		N			669,620.00
2440	4610	C	E											U		N			1,771,796.73
2440	4620	D	E											U		N			-148,647.70
															Line Number Total:				3,256,979.20
7240	4801	C	B									X		U		N	1		108,067,260.22
7240	4901	C	B									X		U		N	1		72,087,949.64
															Line Number Total:				180,155,209.86
7320	4802	C	B					DISC				X		U		N	1		43,875,474.08
7320	4802	C	E					DISC				X		U		N	1		-15,253,549.10
7320	4902	C	E					DISC				X		U		N			-150,186,817.32
															Line Number Total:				-121,564,892.34
7440	4801	C	E											U		N	1		6,907,725.03
7440	4871	D	E											U		N			-1,784,565.57
7440	4881	C	E											U		N			435,883.86
7440	4901	C	E											U		N	1		51,558,618.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				57,117,661.87
8693	4802	C	B					DISC				X		U			N	1		-43,875,474.08
8693	4802	C	E					DISC				X		U			N	1		15,253,549.10
8693	4902	C	E					DISC				X		U			N			150,186,817.32
																Line Number Total:				121,564,892.34
9000	4802	C	B					DISC				X		U			N	1		-43,875,474.08
9000	4802	C	E					DISC				X		U			N	1		15,253,549.10
9000	4902	C	E					DISC				X		U			N			150,186,817.32
																Line Number Total:				121,564,892.34
9502	4801	C	E									X		U			N	1		6,907,725.03
9502	4871	D	E									X		U			N			-1,784,565.57
9502	4881	C	E									X		U			N			435,883.86
9502	4901	C	E									X		U			N	1		51,558,618.55
																Line Number Total:				57,117,661.87

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-243,000.00
7240	4801	C	B									X		E		N	1		554,918,407.45
7240	4901	C	B									X		E		N	1		229,237,807.50
															Line Number Total:				783,913,214.95
7320	4802	C	B					DISC				X		E		N	1		91,560,395.96
7320	4802	C	E					DISC				X		E		N	1		-91,560,395.96
7320	4902	C	E					DISC				X		E		N			-1,778,475.36
															Line Number Total:				-1,778,475.36
7331	4831	D	E							72	1021	X		E		N			-783,913,214.95
7340	4801	C	B									X		E		N	1		-554,918,407.45
7340	4801	C	E									X		E		N	1		553,139,932.09
7340	4802	C	B					DISC				X		E		N	1		-91,560,395.96
7340	4802	C	E					DISC				X		E		N	1		91,560,395.96
7340	4901	C	B									X		E		N	1		-229,237,807.50
7340	4901	C	E									X		E		N	1		229,237,807.50
7340	4902	C	E					DISC				X		E		N			1,778,475.36
															Line Number Total:				0.00
7410	4221	D	B			F		DISC				X		E		N	1		243,000.00
7410	4221	D	E			F		DISC				X		E		N	1		-243,000.00
															Line Number Total:				0.00
7440	4221	D	E			F		DISC						E		N	1		-243,000.00
7440	4801	C	E											E		N	1		553,139,932.09
7440	4831	D	E							72	1021			E		N			-783,913,214.95
7440	4901	C	E											E		N	1		229,237,807.50
															Line Number Total:				-1,778,475.36
8693	4802	C	B					DISC				X		E		N	1		-91,560,395.96
8693	4802	C	E					DISC				X		E		N	1		91,560,395.96
8693	4902	C	E					DISC				X		E		N			1,778,475.36
															Line Number Total:				1,778,475.36
9000	4802	C	B					DISC				X		E		N	1		-91,560,395.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E					DISC				X		E		N	1		91,560,395.96
9000	4902	C	E					DISC				X		E		N			1,778,475.36
															Line Number Total:				1,778,475.36
9502	4801	C	E									X		E		N	1		553,139,932.09
9502	4831	D	E							72	1021	X		E		N			-783,913,214.95
9502	4901	C	E									X		E		N	1		229,237,807.50
															Line Number Total:				-1,535,475.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		N	1		-328,651,416.75
1000	4802	D	E					DISC				X		U		N	1		-30,670,060.37
1000	4881	C	E									X		U		N			1,331,426.43
1000	4901	D	E									X		U		N	1		-135,700,041.91
1000	4902	C	E					DISC				X		U		N			494,432,839.37
															Line Number Total:				742,746.77
2210	4871	D	E									X		U		N			2,469,735.38
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			26,201,783.08
2440	4620	D	E											U		N			-13,571.91
															Line Number Total:				1,483,988.61
5810	4221	C	E			F		DISC				X		U		N	1		-243,000.00
7320	4802	D	E					DISC				X		U		N	1		30,670,060.37
7320	4902	C	E					DISC				X		U		N			-494,432,839.37
															Line Number Total:				-463,762,779.00
7332	4831	C	E							72	1021	X		U		N			783,913,214.95
7440	4221	C	E			F		DISC						U		N	1		243,000.00
7440	4801	D	E											U		N	1		-328,651,416.75
7440	4831	C	E							72	1021			U		N			783,913,214.95
7440	4871	D	E											U		N			-2,469,735.38
7440	4881	C	E											U		N			1,331,426.43
7440	4901	D	E											U		N	1		-135,700,041.91
															Line Number Total:				318,666,447.34
8693	4802	D	E					DISC				X		U		N	1		-30,670,060.37
8693	4902	C	E					DISC				X		U		N			494,432,839.37
															Line Number Total:				463,762,779.00
9000	4802	D	E					DISC				X		U		N	1		-30,670,060.37
9000	4902	C	E					DISC				X		U		N			494,432,839.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				463,762,779.00
9502	4801	D	E									X		U		N	1		-328,651,416.75
9502	4831	C	E							72	1021	X		U		N			783,913,214.95
9502	4871	D	E									X		U		N			-2,469,735.38
9502	4881	C	E									X		U		N			1,331,426.43
9502	4901	D	E									X		U		N	1		-135,700,041.91
															Line Number Total:				318,423,447.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-1,235,146,161.57
1000	4801	C	E									X		U		Y	1		617,909,809.26
1000	4802	C	B					DISC				X		U		Y	1		-12,933,920.85
1000	4802	C	E					DISC				X		U		Y	1		64,128,985.60
1000	4881	C	E									X		U		Y			5,394,848.44
1000	4901	C	B									X		U		Y	1		-42,230,143.40
1000	4901	C	E									X		U		Y	1		217,710,183.19
1000	4902	C	E					DISC				X		U		Y			556,451,294.52
															Line Number Total:				171,284,895.19
2140	4201	D	B											U		Y	1		1,470,563,424.62
2140	4221	C	B			F		DISC				X		U		Y	1		-243,000.00
2140	4801	C	B									X		U		Y	1		-1,235,146,161.57
2140	4802	C	B					DISC				X		U		Y	1		-12,933,920.85
2140	4901	C	B									X		U		Y	1		-42,230,143.40
															Line Number Total:				180,010,198.80
2210	4871	D	E									X		U		Y			6,893,973.28
2398	4450	C	E											U		Y			-421,003.51
2398	4510	C	E		A									U		Y			-19,070.00
2398	4610	C	E											U		Y			-1,569,381.03
2398	4620	D	E											U		Y			287,177.65
															Line Number Total:				-1,722,276.89
4100	4170	C	E	P				DISC		14	0804	X		U		Y			-14,140,000.00
5810	4221	C	B			F		DISC				X		U		Y	1		243,000.00
7240	4221	C	B			F		DISC				X		U		Y	1		243,000.00
7240	4801	C	B									X		U		Y	1		1,235,146,161.57
7240	4901	C	B									X		U		Y	1		42,230,143.40
															Line Number Total:				1,277,619,304.97
7320	4802	C	B					DISC				X		U		Y	1		12,933,920.85
7320	4802	C	E					DISC				X		U		Y	1		-64,128,985.60
7320	4902	C	E					DISC				X		U		Y			-556,451,294.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-607,646,359.27
7440	4801	C	E											U		Y	1		617,909,809.26
7440	4871	D	E											U		Y			-6,893,973.28
7440	4881	C	E											U		Y			5,394,848.44
7440	4901	C	E											U		Y	1		217,710,183.19
															Line Number Total:				834,120,867.61
8693	4802	C	B					DISC				X		U		Y	1		-12,933,920.85
8693	4802	C	E					DISC				X		U		Y	1		64,128,985.60
8693	4902	C	E					DISC				X		U		Y			556,451,294.52
															Line Number Total:				607,646,359.27
9000	4802	C	B					DISC				X		U		Y	1		-12,933,920.85
9000	4802	C	E					DISC				X		U		Y	1		64,128,985.60
9000	4902	C	E					DISC				X		U		Y			556,451,294.52
															Line Number Total:				607,646,359.27
9502	4801	C	E									X		U		Y	1		617,909,809.26
9502	4871	D	E									X		U		Y			-6,893,973.28
9502	4881	C	E									X		U		Y			5,394,848.44
9502	4901	C	E									X		U		Y	1		217,710,183.19
															Line Number Total:				834,120,867.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2221	4176	C	E							11	1045	X		U		Y			-500,000.00
2221	4176	C	E							14	1611	X		U		Y			-2,500,000.00
2221	4176	C	E							16	0165	X		U		Y			-800,000.00
2221	4176	C	E							19	1021	X		U		Y			-4,625,000.00
2221	4176	C	E							72	1264	X		U		Y			-715,000.00
2221	4190	C	E							14	0804	X		U		Y			-5,000,000.00
															Line Number Total:				-14,140,000.00
4200	4170	D	E	P				DISC		14	0804	X		U		Y			14,140,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 /09 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		66,666.88
1000	4901	C	E									X		U		N	1		100,000.00
1000	4902	C	E					DISC				X		U		N			12,180.12
															Line Number Total:				178,847.00
4200	4170	D	E	P				DISC		19	1121	X		U		N			100,000.00
5810	4221	D	E			F		DISC				X		U		N	1		78,847.00
7320	4902	C	E					DISC				X		U		N			-12,180.12
7440	4221	D	E			F		DISC						U		N	1		-78,847.00
7440	4801	C	E											U		N	1		66,666.88
7440	4901	C	E											U		N	1		100,000.00
															Line Number Total:				87,819.88
8693	4902	C	E					DISC				X		U		N			12,180.12
9000	4902	C	E					DISC				X		U		N			12,180.12
9502	4801	C	E									X		U		N	1		66,666.88
9502	4901	C	E									X		U		N	1		100,000.00
															Line Number Total:				166,666.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		1,306,859,289.01
1000	4802	C	E					DISC				X		U		N	1		5,822,103.05
1000	4901	C	E									X		U		N	1		40,910,057.58
1000	4902	C	E					DISC				X		U		N			28,598,857.06
															Line Number Total:				1,382,190,306.70
2440	4510	C	E		A									U		N			1,393,838.74
2440	4610	C	E											U		N			235,599,346.30
															Line Number Total:				236,993,185.04
4000	4119	D	E	P				DISC				X	X	U		N	1		1,636,881,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-13,258,736.00
4100	4170	C	E	P				DISC		72	1264	X		U		N			-4,607,277.00
5800	4252	D	E			F		DISC				X		U		N			168,504.74
7320	4802	C	E					DISC				X		U		N	1		-5,822,103.05
7320	4902	C	E					DISC				X		U		N			-28,598,857.06
															Line Number Total:				-34,420,960.11
7440	4801	C	E											U		N	1		1,306,859,289.01
7440	4901	C	E											U		N	1		40,910,057.58
															Line Number Total:				1,347,769,346.59
8690	4802	C	E					DISC				X		U		N	1		5,822,103.05
8690	4902	C	E					DISC				X		U		N			28,598,857.06
															Line Number Total:				34,420,960.11
8800	4252	D	E			F		DISC				X		U		N			-168,504.74
9000	4252	D	E			F		DISC				X		U		N			-168,504.74
9000	4802	C	E					DISC				X		U		N	1		5,822,103.05
9000	4902	C	E					DISC				X		U		N			28,598,857.06
															Line Number Total:				34,252,455.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E									X		U		N	1		1,306,859,289.01
9502	4901	C	E									X		U		N	1		40,910,057.58
															Line Number Total:				1,347,769,346.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2221	4190	C	E							11	1045	X		U		N			-250,000.00
4200	4170	D	E	P				DISC		72	1264	X		U		N			250,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: - - / - - -
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-1021

1000	Total new obligations	1,605,358,008.12
2140	Unobligated balance carried forward, start of year	302,205,001.13
2210	Resources available from recoveries of prior year obligations	19,504,704.26
2221	Unobligated balance transferred to other accounts [Treas Acct]	-14,390,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	4,625,000.00
2398	Unobligated balance expiring or withdrawn	-50,160,352.33
2440	Unobligated balance carried forward, end of year	283,579,967.68
4000	Appropriation	1,636,881,000.00
4035	Appropriation permanently reduced	-13,258,736.00
4100	Transferred to other accounts [Treas Acct]	-19,395,277.00
4200	Transferred from other accounts [Treas Acct]	20,400,000.00
5800	Offsetting collections (cash)	526,635.74
5810	Change in uncollected customer payments from Federal sources (unexpired)	2,000,000.00
7240	Obligated balance, start of year	2,580,788,645.25
7320	Total outlays (gross)	-1,370,992,521.37
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)	-158,334.56
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	2,793,491,093.18
8690	Outlays from new discretionary authority	34,472,889.37
8693	Outlays from discretionary balances	1,336,519,632.00
8800	Federal sources	-528,158.38
8896	Portion of offsetting collections (cash) credited to expired accounts	1,522.64
9000	Outlays	1,370,464,362.99
9502	Unpaid obligation, end of year	2,795,662,801.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 19-72-03 /05 -1095 -000-0
FACTS II User: VALERIE HINTON - (843) 746-0576 - hintonv@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		712,386.48
7320	4902	C	E					DISC				X		E		N			-365,746.24
7320	4982	C	E					DISC				X		E		N			-22,222.19
															Line Number Total:				-387,968.43
7340	4801	C	B									X		E		N	1		-712,386.48
7340	4801	D	E									X		E		N	1		-124,325.68
7340	4871	D	E									X		E		N			-471,471.40
7340	4881	C	E									X		E		N			446,200.26
7340	4901	C	E									X		E		N	1		1,957.95
7340	4902	C	E					DISC				X		E		N			365,746.24
7340	4971	D	E									X		E		N			-1,957.95
7340	4981	C	E									X		E		N			585.52
7340	4982	C	E					DISC				X		E		N			22,222.19
															Line Number Total:				-473,429.35
7440	4801	D	E											E		N	1		-124,325.68
7440	4871	D	E											E		N			-471,471.40
7440	4881	C	E											E		N			446,200.26
7440	4901	C	E											E		N	1		1,957.95
7440	4971	D	E											E		N			-1,957.95
7440	4981	C	E											E		N			585.52
															Line Number Total:				-149,011.30
8693	4902	C	E					DISC				X		E		N			365,746.24
8693	4982	C	E					DISC				X		E		N			22,222.19
															Line Number Total:				387,968.43
8800	4972	D	E			F		DISC				X		E		N			-38,099.10
8896	4972	D	E			F		DISC				X		E		N			38,099.10
9000	4902	C	E					DISC				X		E		N			365,746.24
9000	4972	D	E			F		DISC				X		E		N			-38,099.10
9000	4982	C	E					DISC				X		E		N			22,222.19
															Line Number Total:				349,869.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 19-72-03 /05 -1095 -000-0
FACTS II User: VALERIE HINTON - (843) 746-0576 - hintonv@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	D	E									X		E		N	1		-124,325.68
9502	4871	D	E									X		E		N			-471,471.40
9502	4881	C	E									X		E		N			446,200.26
9502	4901	C	E									X		E		N	1		1,957.95
9502	4971	D	E									X		E		N			-1,957.95
9502	4981	C	E									X		E		N			585.52
															Line Number Total:				-149,011.30

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X		U		N	1		91,232,643.32
1000	4801	D	E									X		U		N	1		-148,400,675.42
1000	4802	D	B					DISC	BAL			X		U		N	1		75,556,262.91
1000	4802	D	E					DISC	BAL			X		U		N	1		-92,614,929.94
1000	4881	C	E									X		U		N			103,615.40
1000	4901	C	B									X		U		N	1		-24,258,983.96
1000	4901	C	E									X		U		N	1		14,376,969.91
1000	4902	C	E					DISC	BAL			X		U		N			85,690,858.91
															Line Number Total:				1,685,761.13
2140	4201	C	B											U		N	1		-131,235,659.90
2140	4801	D	B									X		U		N	1		91,232,643.32
2140	4802	D	B					DISC	BAL			X		U		N	1		75,556,262.91
2140	4901	C	B									X		U		N	1		-24,258,983.96
															Line Number Total:				11,294,262.37
2210	4871	D	E									X		U		N			2,880,994.94
2440	4450	C	E											U		N			268.01
2440	4510	C	E		A									U		N			10,935,223.05
2440	4610	C	E											U		N			1,777,018.81
2440	4620	D	E											U		N			-266.69
															Line Number Total:				12,712,243.18
5800	4252	D	E			F		DISC				X		U		N			222,747.00
7240	4801	D	B									X		U		N	1		-91,232,643.32
7240	4901	C	B									X		U		N	1		24,258,983.96
															Line Number Total:				-66,973,659.36
7320	4802	D	B					DISC	BAL			X		U		N	1		-75,556,262.91
7320	4802	D	E					DISC	BAL			X		U		N	1		92,614,929.94
7320	4902	C	E					DISC	BAL			X		U		N			-85,690,858.91
															Line Number Total:				-68,632,191.88
7440	4801	D	E											U		N	1		-148,400,675.42
7440	4871	D	E											U		N			-2,880,994.94
7440	4881	C	E											U		N			103,615.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		N	1		14,376,969.91
																Line Number Total:				-136,801,085.05
8693	4802	D	B					DISC	BAL			X			U		N	1		75,556,262.91
8693	4802	D	E					DISC	BAL			X			U		N	1		-92,614,929.94
8693	4902	C	E					DISC	BAL			X			U		N			85,690,858.91
																Line Number Total:				68,632,191.88
8800	4252	D	E			F		DISC				X			U		N			-222,747.00
9000	4252	D	E			F		DISC				X			U		N			-222,747.00
9000	4802	D	B					DISC	BAL			X			U		N	1		75,556,262.91
9000	4802	D	E					DISC	BAL			X			U		N	1		-92,614,929.94
9000	4902	C	E					DISC	BAL			X			U		N			85,690,858.91
																Line Number Total:				68,409,444.88
9502	4801	D	E									X			U		N	1		-148,400,675.42
9502	4871	D	E									X			U		N			-2,880,994.94
9502	4881	C	E									X			U		N			103,615.40
9502	4901	C	E									X			U		N	1		14,376,969.91
																Line Number Total:				-136,801,085.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		75,792,867.82
1000	4901	D	E									X			U		N	1		-75,792,867.82
																Line Number Total:				0.00
7440	4801	C	E												U		N	1		75,792,867.82
7440	4901	D	E												U		N	1		-75,792,867.82
																Line Number Total:				0.00
9502	4801	C	E									X			U		N	1		75,792,867.82
9502	4901	D	E									X			U		N	1		-75,792,867.82
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		15,547,428.80
7240	4901	D	B									X		E		N	1		-26,492,683.17
															Line Number Total:				-10,945,254.37
7320	4802	C	B					DISC				X		E		N	1		300.00
7320	4802	C	E					DISC				X		E		N	1		-300.00
7320	4902	C	E					DISC				X		E		N			-287.28
															Line Number Total:				-287.28
7340	4801	C	B									X		E		N	1		-15,547,428.80
7340	4801	D	E									X		E		N	1		-13,589,333.85
7340	4802	C	B					DISC				X		E		N	1		-300.00
7340	4802	C	E					DISC				X		E		N	1		300.00
7340	4901	D	B									X		E		N	1		26,492,683.17
7340	4901	C	E									X		E		N	1		2,643,792.20
7340	4902	C	E					DISC				X		E		N			287.28
															Line Number Total:				0.00
7440	4801	D	E											E		N	1		-13,589,333.85
7440	4901	C	E											E		N	1		2,643,792.20
															Line Number Total:				-10,945,541.65
8693	4802	C	B					DISC				X		E		N	1		-300.00
8693	4802	C	E					DISC				X		E		N	1		300.00
8693	4902	C	E					DISC				X		E		N			287.28
															Line Number Total:				287.28
9000	4802	C	B					DISC				X		E		N	1		-300.00
9000	4802	C	E					DISC				X		E		N	1		300.00
9000	4902	C	E					DISC				X		E		N			287.28
															Line Number Total:				287.28
9502	4801	D	E									X		E		N	1		-13,589,333.85
9502	4901	C	E									X		E		N	1		2,643,792.20
															Line Number Total:				-10,945,541.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		19,404,794.61
7240	4901	D	B									X		E		N	1		-15,838,656.51
															Line Number Total:				3,566,138.10
7320	4802	C	E					DISC				X		E		N	1		-1,315,350.00
7320	4902	D	E					DISC				X		E		N			1,291,821.96
															Line Number Total:				-23,528.04
7340	4801	C	B									X		E		N	1		-19,404,794.61
7340	4801	C	E									X		E		N	1		3,542,610.06
7340	4802	C	E					DISC				X		E		N	1		1,315,350.00
7340	4901	D	B									X		E		N	1		15,838,656.51
7340	4902	D	E					DISC				X		E		N			-1,291,821.96
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		3,542,610.06
8693	4802	C	E					DISC				X		E		N	1		1,315,350.00
8693	4902	D	E					DISC				X		E		N			-1,291,821.96
															Line Number Total:				23,528.04
9000	4802	C	E					DISC				X		E		N	1		1,315,350.00
9000	4902	D	E					DISC				X		E		N			-1,291,821.96
															Line Number Total:				23,528.04
9502	4801	C	E									X		E		N	1		3,542,610.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-26,260,827.52
1000	4801	C	E									X		U		Y	1		31,894,790.14
1000	4802	C	B					DISC				X		U		Y	1		-1,047,781.82
1000	4802	C	E					DISC				X		U		Y	1		41,460.06
1000	4901	C	B									X		U		Y	1		-3,700,996.85
1000	4901	D	E									X		U		Y	1		-2,392,546.21
1000	4902	C	E					DISC				X		U		Y			1,150,459.20
															Line Number Total:				-315,443.00
2140	4201	D	B											U		Y	1		19,798,554.46
2140	4801	C	B									X		U		Y	1		-26,260,827.52
2140	4802	C	B					DISC				X		U		Y	1		-1,047,781.82
2140	4901	C	B									X		U		Y	1		-3,700,996.85
															Line Number Total:				-11,211,051.73
2398	4450	D	E											U		Y			10,896,085.23
2398	4510	C	E		A									U		Y			-218.00
2398	4610	C	E											U		Y			-513.56
2398	4620	D	E											U		Y			255.06
															Line Number Total:				10,895,608.73
7240	4801	C	B									X		U		Y	1		26,260,827.52
7240	4901	C	B									X		U		Y	1		3,700,996.85
															Line Number Total:				29,961,824.37
7320	4802	C	B					DISC				X		U		Y	1		1,047,781.82
7320	4802	C	E					DISC				X		U		Y	1		-41,460.06
7320	4902	C	E					DISC				X		U		Y			-1,150,459.20
															Line Number Total:				-144,137.44
7440	4801	C	E											U		Y	1		31,894,790.14
7440	4901	D	E											U		Y	1		-2,392,546.21
															Line Number Total:				29,502,243.93
8693	4802	C	B					DISC				X		U		Y	1		-1,047,781.82
8693	4802	C	E					DISC				X		U		Y	1		41,460.06
8693	4902	C	E					DISC				X		U		Y			1,150,459.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				144,137.44
9000	4802	C	B					DISC				X		U		Y	1		-1,047,781.82
9000	4802	C	E					DISC				X		U		Y	1		41,460.06
9000	4902	C	E					DISC				X		U		Y			1,150,459.20
															Line Number Total:				144,137.44
9502	4801	C	E									X		U		Y	1		31,894,790.14
9502	4901	D	E									X		U		Y	1		-2,392,546.21
															Line Number Total:				29,502,243.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		Y	1		-10,000,000.00
2398	4450	C	E											U		Y			-10,000,000.00
7440	4801	D	E											U		Y	1		-10,000,000.00
9502	4801	D	E									X		U		Y	1		-10,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-13,420,582.37
1000	4801	C	E									X			U		N	1		18,206,144.83
1000	4802	C	B					DISC				X			U		N	1		-4,231,962.55
1000	4802	C	E					DISC				X			U		N	1		2,543,910.85
1000	4901	C	B									X			U		N	1		-33,277,438.98
1000	4901	C	E									X			U		N	1		11,442,263.29
1000	4902	C	E					DISC				X			U		N			19,880,354.86
																Line Number Total:				1,142,689.93
2140	4201	D	B												U		N	1		52,595,209.84
2140	4801	C	B									X			U		N	1		-13,420,582.37
2140	4802	C	B					DISC				X			U		N	1		-4,231,962.55
2140	4901	C	B									X			U		N	1		-33,277,438.98
																Line Number Total:				1,665,225.94
2210	4871	D	E									X			U		N			722,035.86
2440	4450	D	E												U		N			-6,243,403.11
2440	4510	D	E		A										U		N			-71,128.54
2440	4610	C	E												U		N			7,561,000.16
2440	4620	D	E												U		N			-1,896.64
																Line Number Total:				1,244,571.87
7240	4801	C	B									X			U		N	1		13,420,582.37
7240	4901	C	B									X			U		N	1		33,277,438.98
																Line Number Total:				46,698,021.35
7320	4802	C	B					DISC				X			U		N	1		4,231,962.55
7320	4802	C	E					DISC				X			U		N	1		-2,543,910.85
7320	4902	C	E					DISC				X			U		N			-19,880,354.86
																Line Number Total:				-18,192,303.16
7440	4801	C	E												U		N	1		18,206,144.83
7440	4871	D	E												U		N			-722,035.86
7440	4901	C	E												U		N	1		11,442,263.29
																Line Number Total:				28,926,372.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X			U		N	1		-4,231,962.55
8693	4802	C	E					DISC				X			U		N	1		2,543,910.85
8693	4902	C	E					DISC				X			U		N			19,880,354.86
																Line Number Total:				18,192,303.16
9000	4802	C	B					DISC				X			U		N	1		-4,231,962.55
9000	4802	C	E					DISC				X			U		N	1		2,543,910.85
9000	4902	C	E					DISC				X			U		N			19,880,354.86
																Line Number Total:				18,192,303.16
9502	4801	C	E									X			U		N	1		18,206,144.83
9502	4871	D	E									X			U		N			-722,035.86
9502	4901	C	E									X			U		N	1		11,442,263.29
																Line Number Total:				28,926,372.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X			E		N	1		-1,699,218.51
7240	4901	D	B									X			E		N	1		-40,083,687.04
																Line Number Total:				-41,782,905.55
7320	4902	D	E					DISC				X			E		N			407,253.38
7340	4801	D	B									X			E		N	1		1,699,218.51
7340	4801	D	E									X			E		N	1		-41,375,662.80
7340	4901	D	B									X			E		N	1		40,083,687.04
7340	4901	C	E									X			E		N	1		10.63
7340	4902	D	E					DISC				X			E		N			-407,253.38
																Line Number Total:				0.00
7440	4801	D	E												E		N	1		-41,375,662.80
7440	4901	C	E												E		N	1		10.63
																Line Number Total:				-41,375,652.17
8693	4902	D	E					DISC				X			E		N			-407,253.38
9000	4902	D	E					DISC				X			E		N			-407,253.38
9502	4801	D	E									X			E		N	1		-41,375,662.80
9502	4901	C	E									X			E		N	1		10.63
																Line Number Total:				-41,375,652.17

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	D	B									X			E		N	1		-89,565.64
7320	4902	C	E					DISC				X			E		N			-105,305.37
7340	4801	D	E									X			E		N	1		-105,305.37
7340	4901	D	B									X			E		N	1		89,565.64
7340	4902	C	E					DISC				X			E		N			105,305.37
																Line Number Total:				89,565.64
7440	4801	D	E												E		N	1		-105,305.37
8693	4902	C	E					DISC				X			E		N			105,305.37
9000	4902	C	E					DISC				X			E		N			105,305.37
9502	4801	D	E									X			E		N	1		-105,305.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-253,854,605.82
1000	4801	C	E									X			U		N	1		309,943,296.08
1000	4802	C	B					DISC				X			U		N	1		-5,866,175.99
1000	4802	D	E					DISC				X			U		N	1		-785,086.70
1000	4901	C	B									X			U		N	1		-89,841,115.38
1000	4901	C	E									X			U		N	1		18,450,369.63
1000	4902	C	E					DISC				X			U		N			23,581,370.89
																Line Number Total:				1,628,052.71
2140	4201	D	B												U		N	1		311,165,524.08
2140	4801	C	B									X			U		N	1		-253,854,605.82
2140	4802	C	B					DISC				X			U		N	1		-5,866,175.99
2140	4901	C	B									X			U		N	1		-89,841,115.38
																Line Number Total:				-38,396,373.11
2210	4871	D	E									X			U		N			1,702,619.95
2440	4450	D	E												U		N			-44,704,050.35
2440	4510	C	E		A										U		N			20,788.86
2440	4610	C	E												U		N			6,368,083.08
2440	4620	D	E												U		N			-6,627.46
																Line Number Total:				-38,321,805.87
7240	4801	C	B									X			U		N	1		253,854,605.82
7240	4901	C	B									X			U		N	1		89,841,115.38
																Line Number Total:				343,695,721.20
7320	4802	C	B					DISC				X			U		N	1		5,866,175.99
7320	4802	D	E					DISC				X			U		N	1		785,086.70
7320	4902	C	E					DISC				X			U		N			-23,581,370.89
																Line Number Total:				-16,930,108.20
7440	4801	C	E												U		N	1		309,943,296.08
7440	4871	D	E												U		N			-1,702,619.95
7440	4901	C	E												U		N	1		18,450,369.63
																Line Number Total:				326,691,045.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X		U		N	1		-5,866,175.99
8693	4802	D	E					DISC				X		U		N	1		-785,086.70
8693	4902	C	E					DISC				X		U		N			23,581,370.89
															Line Number Total:				16,930,108.20
9000	4802	C	B					DISC				X		U		N	1		-5,866,175.99
9000	4802	D	E					DISC				X		U		N	1		-785,086.70
9000	4902	C	E					DISC				X		U		N			23,581,370.89
															Line Number Total:				16,930,108.20
9502	4801	C	E									X		U		N	1		309,943,296.08
9502	4871	D	E									X		U		N			-1,702,619.95
9502	4901	C	E									X		U		N	1		18,450,369.63
															Line Number Total:				326,691,045.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		N	1		-15,000,000.00
2440	4450	C	E											U		N			15,000,000.00
7440	4801	D	E											U		N	1		-15,000,000.00
9502	4801	D	E									X		U		N	1		-15,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		3,940,243.62
7240	4901	D	B									X			E		N	1		-4,235,802.99
																Line Number Total:				-295,559.37
7320	4802	C	E					DISC				X			E		N	1		-249,862.00
7320	4902	D	E					DISC				X			E		N			397,558.44
																Line Number Total:				147,696.44
7340	4801	C	B									X			E		N	1		-3,940,243.62
7340	4801	D	E									X			E		N	1		-147,862.93
7340	4802	C	E					DISC				X			E		N	1		249,862.00
7340	4901	D	B									X			E		N	1		4,235,802.99
7340	4902	D	E					DISC				X			E		N			-397,558.44
																Line Number Total:				0.00
7440	4801	D	E												E		N	1		-147,862.93
8693	4802	C	E					DISC				X			E		N	1		249,862.00
8693	4902	D	E					DISC				X			E		N			-397,558.44
																Line Number Total:				-147,696.44
9000	4802	C	E					DISC				X			E		N	1		249,862.00
9000	4902	D	E					DISC				X			E		N			-397,558.44
																Line Number Total:				-147,696.44
9502	4801	D	E									X			E		N	1		-147,862.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-245,581,597.00
1000	4801	C	E									X		U		N	1		235,656,364.73
1000	4802	C	B					DISC				X		U		N	1		-45,945,568.04
1000	4802	C	E					DISC				X		U		N	1		8,344,220.80
1000	4881	C	E									X		U		N			269,724.08
1000	4901	D	B									X		U		N	1		68,776,624.15
1000	4901	D	E									X		U		N	1		-139,672,327.60
1000	4902	C	E					DISC				X		U		N			118,407,328.09
															Line Number Total:				254,769.21
2140	4201	D	B											U		N	1		223,138,143.94
2140	4221	D	B			F		DISC				X		U		N	1		994,067.00
2140	4801	C	B									X		U		N	1		-245,581,597.00
2140	4802	C	B					DISC				X		U		N	1		-45,945,568.04
2140	4901	D	B									X		U		N	1		68,776,624.15
															Line Number Total:				1,381,670.05
2210	4871	D	E									X		U		N			1,187,378.32
2440	4450	C	E											U		N			165,711,879.31
2440	4610	D	E											U		N			-163,396,305.50
2440	4620	D	E											U		N			-1,294.65
															Line Number Total:				2,314,279.16
5810	4221	D	B			F		DISC				X		U		N	1		-994,067.00
5810	4221	D	E			F		DISC				X		U		N	1		994,067.00
															Line Number Total:				0.00
7240	4221	D	B			F		DISC				X		U		N	1		-994,067.00
7240	4801	C	B									X		U		N	1		245,581,597.00
7240	4901	D	B									X		U		N	1		-68,776,624.15
															Line Number Total:				175,810,905.85
7320	4802	C	B					DISC				X		U		N	1		45,945,568.04
7320	4802	C	E					DISC				X		U		N	1		-8,344,220.80
7320	4902	C	E					DISC				X		U		N			-118,407,328.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-80,805,980.85
7440	4221	D	E			F		DISC						U		N	1		-994,067.00
7440	4801	C	E											U		N	1		235,656,364.73
7440	4871	D	E											U		N			-1,187,378.32
7440	4881	C	E											U		N			269,724.08
7440	4901	D	E											U		N	1		-139,672,327.60
															Line Number Total:				94,072,315.89
8693	4802	C	B					DISC				X		U		N	1		-45,945,568.04
8693	4802	C	E					DISC				X		U		N	1		8,344,220.80
8693	4902	C	E					DISC				X		U		N			118,407,328.09
															Line Number Total:				80,805,980.85
9000	4802	C	B					DISC				X		U		N	1		-45,945,568.04
9000	4802	C	E					DISC				X		U		N	1		8,344,220.80
9000	4902	C	E					DISC				X		U		N			118,407,328.09
															Line Number Total:				80,805,980.85
9502	4801	C	E									X		U		N	1		235,656,364.73
9502	4871	D	E									X		U		N			-1,187,378.32
9502	4881	C	E									X		U		N			269,724.08
9502	4901	D	E									X		U		N	1		-139,672,327.60
															Line Number Total:				95,066,382.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		292,878,958.07
7240	4901	C	B									X		E		N	1		249,574,121.38
															Line Number Total:				542,453,079.45
7320	4802	C	B					DISC				X		E		N	1		107,759,065.02
7320	4802	C	E					DISC				X		E		N	1		-109,657,154.02
7320	4902	D	E					DISC				X		E		N			1,277,466.10
															Line Number Total:				-620,622.90
7331	4831	D	E							72	1095	X		E		N			-542,453,079.45
7340	4801	C	B									X		E		N	1		-292,878,958.07
7340	4801	C	E									X		E		N	1		292,258,335.17
7340	4802	C	B					DISC				X		E		N	1		-107,759,065.02
7340	4802	C	E					DISC				X		E		N	1		109,657,154.02
7340	4901	C	B									X		E		N	1		-249,574,121.38
7340	4901	C	E									X		E		N	1		249,574,121.38
7340	4902	D	E					DISC				X		E		N			-1,277,466.10
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		292,258,335.17
7440	4831	D	E							72	1095			E		N			-542,453,079.45
7440	4901	C	E											E		N	1		249,574,121.38
															Line Number Total:				-620,622.90
8693	4802	C	B					DISC				X		E		N	1		-107,759,065.02
8693	4802	C	E					DISC				X		E		N	1		109,657,154.02
8693	4902	D	E					DISC				X		E		N			-1,277,466.10
															Line Number Total:				620,622.90
9000	4802	C	B					DISC				X		E		N	1		-107,759,065.02
9000	4802	C	E					DISC				X		E		N	1		109,657,154.02
9000	4902	D	E					DISC				X		E		N			-1,277,466.10
															Line Number Total:				620,622.90
9502	4801	C	E									X		E		N	1		292,258,335.17
9502	4831	D	E							72	1095	X		E		N			-542,453,079.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E									X		E		N	1		249,574,121.38
																Line Number Total:			-620,622.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		N	1		-232,137,525.59
1000	4802	D	E					DISC				X		U		N	1		-48,632,676.26
1000	4881	C	E									X		U		N			354,218.18
1000	4901	D	E									X		U		N	1		-174,565,756.11
1000	4902	C	E					DISC				X		U		N			458,517,296.83
															Line Number Total:				3,535,557.05
2210	4871	D	E									X		U		N			8,674,107.48
2222	4190	D	E							72	1095	X		U		N			1,862,895.34
2440	4450	D	E											U		N			-10,279,449.89
2440	4510	C	E		A									U		N			1.74
2440	4610	C	E											U		N			17,282,393.92
2440	4620	D	E											U		N			-1,500.00
															Line Number Total:				7,001,445.77
7320	4802	D	E					DISC				X		U		N	1		48,632,676.26
7320	4902	C	E					DISC				X		U		N			-458,517,296.83
															Line Number Total:				-409,884,620.57
7332	4831	C	E							72	1095	X		U		N			542,453,079.45
7440	4801	D	E											U		N	1		-232,137,525.59
7440	4831	C	E							72	1095			U		N			542,453,079.45
7440	4871	D	E											U		N			-8,674,107.48
7440	4881	C	E											U		N			354,218.18
7440	4901	D	E											U		N	1		-174,565,756.11
															Line Number Total:				127,429,908.45
8693	4802	D	E					DISC				X		U		N	1		-48,632,676.26
8693	4902	C	E					DISC				X		U		N			458,517,296.83
															Line Number Total:				409,884,620.57
9000	4802	D	E					DISC				X		U		N	1		-48,632,676.26
9000	4902	C	E					DISC				X		U		N			458,517,296.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				409,884,620.57
9502	4801	D	E									X		U		N	1		-232,137,525.59
9502	4831	C	E							72	1095	X		U		N			542,453,079.45
9502	4871	D	E									X		U		N			-8,674,107.48
9502	4881	C	E									X		U		N			354,218.18
9502	4901	D	E									X		U		N	1		-174,565,756.11
															Line Number Total:				127,429,908.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2221	4190	C	E							72	1095	X			U		N			-1,862,895.34
2222	4176	D	E							72	1095	X			U		N			1,862,895.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-1,553,965,416.16
1000	4801	C	E									X		U		Y	1		409,757,024.91
1000	4802	C	B					DISC				X		U		Y	1		-46,267,654.12
1000	4802	C	E					DISC				X		U		Y	1		144,802,056.70
1000	4881	C	E									X		U		Y			306,141.83
1000	4901	C	B									X		U		Y	1		-128,834,982.52
1000	4901	C	E									X		U		Y	1		278,187,392.81
1000	4902	C	E					DISC				X		U		Y			1,008,880,341.75
															Line Number Total:				112,864,905.20
2140	4201	D	B											U		Y	1		1,837,638,503.24
2140	4801	C	B									X		U		Y	1		-1,553,965,416.16
2140	4802	C	B					DISC				X		U		Y	1		-46,267,654.12
2140	4901	C	B									X		U		Y	1		-128,834,982.52
															Line Number Total:				108,570,450.44
2210	4871	D	E									X		U		Y			1,004,323.17
2398	4450	C	E											U		Y			-673,207.30
2398	4510	C	E		A									U		Y			-18,647.00
2398	4610	C	E											U		Y			-453,339.50
2398	4620	D	E											U		Y			239,234.39
															Line Number Total:				-905,959.41
5800	4252	D	E			F		DISC				X		U		Y			4,196,091.55
5810	4221	C	E			F		DISC				X		U		Y	1		-0.55
7240	4801	C	B									X		U		Y	1		1,553,965,416.16
7240	4901	C	B									X		U		Y	1		128,834,982.52
															Line Number Total:				1,682,800,398.68
7320	4802	C	B					DISC				X		U		Y	1		46,267,654.12
7320	4802	C	E					DISC				X		U		Y	1		-144,802,056.70
7320	4902	C	E					DISC				X		U		Y			-1,008,880,341.75
															Line Number Total:				-1,107,414,744.33
7440	4221	C	E			F		DISC						U		Y	1		0.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E											U		Y	1		409,757,024.91
7440	4871	D	E											U		Y			-1,004,323.17
7440	4881	C	E											U		Y			306,141.83
7440	4901	C	E											U		Y	1		278,187,392.81
															Line Number Total:				687,246,236.93
8693	4802	C	B					DISC				X		U		Y	1		-46,267,654.12
8693	4802	C	E					DISC				X		U		Y	1		144,802,056.70
8693	4902	C	E					DISC				X		U		Y			1,008,880,341.75
															Line Number Total:				1,107,414,744.33
8800	4252	D	E			F		DISC				X		U		Y			-4,196,091.55
9000	4252	D	E			F		DISC				X		U		Y			-4,196,091.55
9000	4802	C	B					DISC				X		U		Y	1		-46,267,654.12
9000	4802	C	E					DISC				X		U		Y	1		144,802,056.70
9000	4902	C	E					DISC				X		U		Y			1,008,880,341.75
															Line Number Total:				1,103,218,652.78
9502	4801	C	E									X		U		Y	1		409,757,024.91
9502	4871	D	E									X		U		Y			-1,004,323.17
9502	4881	C	E									X		U		Y			306,141.83
9502	4901	C	E									X		U		Y	1		278,187,392.81
															Line Number Total:				687,246,236.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		N	1		-17,500.77
1000	4902	C	E					DISC				X		U		N			17,500.77
																Line Number Total:			0.00
7320	4902	C	E					DISC				X		U		N			-17,500.77
7440	4801	D	E											U		N	1		-17,500.77
8690	4902	C	E					DISC				X		U		N			17,500.77
9000	4902	C	E					DISC				X		U		N			17,500.77
9502	4801	D	E									X		U		N	1		-17,500.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: - - / - - -
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-1095

1000	Total new obligations	95,796,292.23
2140	Unobligated balance carried forward, start of year	73,304,183.96
2210	Resources available from recoveries of prior year obligations	16,171,459.72
2221	Unobligated balance transferred to other accounts [Treas Acct]	-1,862,895.34
2222	Unobligated balance transferred from other accounts [Treas Acct]	3,725,790.68
2398	Unobligated balance expiring or withdrawn	-10,350.68
2440	Unobligated balance carried forward, end of year	-49,265.89
5800	Offsetting collections (cash)	4,418,838.55
5810	Change in uncollected customer payments from Federal sources (unexpired)	-0.55
7240	Obligated balance, start of year	2,705,611,531.19
7320	Total outlays (gross)	-1,702,604,349.40
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)	-383,863.71
7440	Obligated balance, end of year	1,082,248,151.14
8690	Outlays from new discretionary authority	17,500.77
8693	Outlays from discretionary balances	1,702,586,848.63
8800	Federal sources	-4,456,937.65
8896	Portion of offsetting collections (cash) credited to expired accounts	38,099.10
9000	Outlays	1,698,147,411.75
9502	Unpaid obligation, end of year	1,083,242,217.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: HIV/AIDS Working Capital Fund
Budget Account Id: 184-15-1033 Treasury Account Id: 72- - /X -1033 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-157,223,425.58
1000	4801	C	E									X			U		N	1		1,154,451.43
1000	4802	C	B					DISC	BAL			X			U		N	1		-6,669,668.09
1000	4802	C	E					DISC	BAL			X			U		N	1		22,844,779.26
1000	4901	C	B									X			U		N	1		-46,719,743.50
1000	4901	C	E									X			U		N	1		141,589,635.57
1000	4902	C	E					DISC	BAL			X			U		N			199,617,116.47
																Line Number Total:				154,593,145.56
2140	4201	D	B												U		N	1		292,416,293.95
2140	4221	D	B			F		DISC				X			U		N	1		58,872,715.24
2140	4801	C	B									X			U		N	1		-157,223,425.58
2140	4802	C	B					DISC	BAL			X			U		N	1		-6,669,668.09
2140	4901	C	B									X			U		N	1		-46,719,743.50
																Line Number Total:				140,676,172.02
2440	4450	C	E												U		N			235,050,465.02
2440	4610	C	E												U		N			52,506,694.44
																Line Number Total:				287,557,159.46
5800	4252	D	E			F		DISC				X			U		N			360,346,848.24
5810	4221	D	B			F		DISC				X			U		N	1		-58,872,715.24
7240	4221	D	B			F		DISC				X			U		N	1		-58,872,715.24
7240	4801	C	B									X			U		N	1		157,223,425.58
7240	4901	C	B									X			U		N	1		46,719,743.50
																Line Number Total:				145,070,453.84
7320	4802	C	B					DISC	BAL			X			U		N	1		6,669,668.09
7320	4802	C	E					DISC	BAL			X			U		N	1		-22,844,779.26
7320	4902	C	E					DISC	BAL			X			U		N			-199,617,116.47
																Line Number Total:				-215,792,227.64
7440	4801	C	E												U		N	1		1,154,451.43
7440	4901	C	E												U		N	1		141,589,635.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: HIV/AIDS Working Capital Fund
Budget Account Id: 184-15-1033 Treasury Account Id: 72- - /X -1033 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				142,744,087.00
8693	4802	C	B					DISC	BAL			X		U		N	1		-6,669,668.09
8693	4802	C	E					DISC	BAL			X		U		N	1		22,844,779.26
8693	4902	C	E					DISC	BAL			X		U		N			199,617,116.47
															Line Number Total:				215,792,227.64
8800	4252	D	E			F		DISC				X		U		N			-360,346,848.24
9000	4252	D	E			F		DISC				X		U		N			-360,346,848.24
9000	4802	C	B					DISC	BAL			X		U		N	1		-6,669,668.09
9000	4802	C	E					DISC	BAL			X		U		N	1		22,844,779.26
9000	4902	C	E					DISC	BAL			X		U		N			199,617,116.47
															Line Number Total:				-144,554,620.60
9502	4801	C	E									X		U		N	1		1,154,451.43
9502	4901	C	E									X		U		N	1		141,589,635.57
															Line Number Total:				142,744,087.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		25,717,245.01
1000	4901	D	E									X			U		N	1		-25,717,245.01
																Line Number Total:				0.00
7440	4801	C	E												U		N	1		25,717,245.01
7440	4901	D	E												U		N	1		-25,717,245.01
																Line Number Total:				0.00
9502	4801	C	E									X			U		N	1		25,717,245.01
9502	4901	D	E									X			U		N	1		-25,717,245.01
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: HIV/AIDS Working Capital Fund
Budget Account Id: 184-15-1033 Treasury Account Id: - - / - - -
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-1033

1000	Total new obligations	154,593,145.56
2140	Unobligated balance carried forward, start of year	140,676,172.02
2440	Unobligated balance carried forward, end of year	287,557,159.46
5800	Offsetting collections (cash)	360,346,848.24
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)	-215,792,227.64
7440	Obligated balance, end of year	142,744,087.00
8693	Outlays from discretionary balances	215,792,227.64
8800	Federal sources	-360,346,848.24
9000	Outlays	-144,554,620.60
9502	Unpaid obligation, end of year	142,744,087.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Budget Account Id: 184-15-1014 Treasury Account Id: 19-72- /X -1014 -000-0
FACTS II User: ROBERT KOGER - (843) 308-5259 EXT. 35259 - kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-29,107.73
1000	4801	C	E									X			U		N	1		29,107.73
																Line Number Total:				0.00
2140	4201	D	B												U		N	1		29,107.73
2140	4801	C	B									X			U		N	1		-29,107.73
																Line Number Total:				0.00
2210	4871	D	E									X			U		N			0.73
2440	4610	C	E												U		N			0.73
7240	4801	C	B									X			U		N	1		29,107.73
7440	4801	C	E												U		N	1		29,107.73
7440	4871	D	E												U		N			-0.73
																Line Number Total:				29,107.00
9502	4801	C	E									X			U		N	1		29,107.73
9502	4871	D	E									X			U		N			-0.73
																Line Number Total:				29,107.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1012 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-1,136,712.53
1000	4801	D	E									X		U		N	1		-363,283.55
1000	4901	D	B									X		U		N	1		1,358,811.52
1000	4902	C	E					DISC	BAL			X		U		N			141,184.56
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		228,812.27
2140	4801	C	B									X		U		N	1		-1,136,712.53
2140	4901	D	B									X		U		N	1		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									X		U		N	1		1,136,712.53
7240	4901	D	B									X		U		N	1		-1,358,811.52
															Line Number Total:				-222,098.99
7320	4902	C	E					DISC	BAL			X		U		N			-141,184.56
7440	4801	D	E											U		N	1		-363,283.55
8693	4902	C	E					DISC	BAL			X		U		N			141,184.56
9000	4902	C	E					DISC	BAL			X		U		N			141,184.56
9502	4801	D	E									X		U		N	1		-363,283.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1014 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X		U		N	1		26,677,031.22
1000	4801	D	E									X		U		N	1		-19,763,637.42
1000	4802	C	B					DISC	BAL			X		U		N	1		-4,202,291.93
1000	4802	C	E					DISC	BAL			X		U		N	1		4,650,607.47
1000	4881	C	E									X		U		N			365,951.85
1000	4901	C	B									X		U		N	1		-9,311,540.38
1000	4901	C	E									X		U		N	1		19,759,270.91
1000	4902	D	E					DISC	BAL			X		U		N			-17,809,439.87
															Line Number Total:				365,951.85
2140	4201	C	B											U		N	1		-4,783,434.57
2140	4801	D	B									X		U		N	1		26,677,031.22
2140	4802	C	B					DISC	BAL			X		U		N	1		-4,202,291.93
2140	4901	C	B									X		U		N	1		-9,311,540.38
															Line Number Total:				8,379,764.34
2210	4871	D	E									X		U		N			903,473.02
2440	4450	C	E											U		N			2,215,551.30
2440	4510	C	E		A									U		N			6,119,666.99
2440	4610	C	E											U		N			590,890.78
2440	4620	D	E											U		N			-4,156.57
															Line Number Total:				8,921,952.50
5800	4252	D	E			F		DISC				X		U		N			4,666.99
7240	4801	D	B									X		U		N	1		-26,677,031.22
7240	4901	C	B									X		U		N	1		9,311,540.38
															Line Number Total:				-17,365,490.84
7320	4802	C	B					DISC	BAL			X		U		N	1		4,202,291.93
7320	4802	C	E					DISC	BAL			X		U		N	1		-4,650,607.47
7320	4902	D	E					DISC	BAL			X		U		N			17,809,439.87
															Line Number Total:				17,361,124.33
7440	4801	D	E											U		N	1		-19,763,637.42
7440	4871	D	E											U		N			-903,473.02
7440	4881	C	E											U		N			365,951.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1014 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E											U		N	1		19,759,270.91
															Line Number Total:				-541,887.68
8693	4802	C	B					DISC	BAL			X		U		N	1		-4,202,291.93
8693	4802	C	E					DISC	BAL			X		U		N	1		4,650,607.47
8693	4902	D	E					DISC	BAL			X		U		N			-17,809,439.87
															Line Number Total:				-17,361,124.33
8800	4252	D	E			F		DISC				X		U		N			-4,666.99
9000	4252	D	E			F		DISC				X		U		N			-4,666.99
9000	4802	C	B					DISC	BAL			X		U		N	1		-4,202,291.93
9000	4802	C	E					DISC	BAL			X		U		N	1		4,650,607.47
9000	4902	D	E					DISC	BAL			X		U		N			-17,809,439.87
															Line Number Total:				-17,365,791.32
9502	4801	D	E									X		U		N	1		-19,763,637.42
9502	4871	D	E									X		U		N			-903,473.02
9502	4881	C	E									X		U		N			365,951.85
9502	4901	C	E									X		U		N	1		19,759,270.91
															Line Number Total:				-541,887.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		316,478.20
1000	4901	D	E									X			U		N	1		-274,478.20
																Line Number Total:				42,000.00
2440	4450	D	E												U		N			-42,000.00
7440	4801	C	E												U		N	1		316,478.20
7440	4901	D	E												U		N	1		-274,478.20
																Line Number Total:				42,000.00
9502	4801	C	E									X			U		N	1		316,478.20
9502	4901	D	E									X			U		N	1		-274,478.20
																Line Number Total:				42,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Budget Account Id: 184-15-1014 Treasury Account Id: - - / - - -
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-1014

1000	Total new obligations	407,951.85
2140	Unobligated balance carried forward, start of year	8,830,675.60
2210	Resources available from recoveries of prior year obligations	903,473.75
2440	Unobligated balance carried forward, end of year	9,330,864.49
5800	Offsetting collections (cash)	4,666.99
7240	Obligated balance, start of year	-17,558,482.10
7320	Total outlays (gross)	17,219,939.77
7440	Obligated balance, end of year	-834,064.23
8693	Outlays from discretionary balances	-17,219,939.77
8800	Federal sources	-4,666.99
9000	Outlays	-17,224,606.76
9502	Unpaid obligation, end of year	-834,064.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 16-72- /X -1010 -000-0
FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - coleman.webster@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		10,317.04
2440	4450	C	E											U		N			10,317.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-159,198.94
1000	4801	C	E									X		U		N	1		121,642.66
1000	4902	C	E					DISC	NEW			X		U		N			147,556.27
															Line Number Total:				109,999.99
2140	4201	D	B											U		N	1		425,527.56
2140	4801	C	B									X		U		N	1		-159,198.94
															Line Number Total:				266,328.62
2210	4871	D	E									X		U		N			4,807.86
2222	4190	D	E							72	1010	X		U		N			965,314.00
2440	4510	C	E		A									U		N			965,314.00
2440	4610	C	E											U		N			161,136.49
															Line Number Total:				1,126,450.49
7240	4801	C	B									X		U		N	1		159,198.94
7320	4902	C	E					DISC	NEW			X		U		N			-147,556.27
7440	4801	C	E											U		N	1		121,642.66
7440	4871	D	E											U		N			-4,807.86
															Line Number Total:				116,834.80
8690	4902	C	E					DISC	NEW			X		U		N			147,556.27
9000	4902	C	E					DISC	NEW			X		U		N			147,556.27
9502	4801	C	E									X		U		N	1		121,642.66
9502	4871	D	E									X		U		N			-4,807.86
															Line Number Total:				116,834.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E		N	1		-276,178.01
7320	4902	D	E					DISC				X		E		N			868,050.27
7320	4982	C	E					DISC				X		E		N			-60,165.00
															Line Number Total:				807,885.27
7340	4801	D	B									X		E		N	1		276,178.01
7340	4801	C	E									X		E		N	1		531,707.26
7340	4871	D	E									X		E		N			-531,707.26
7340	4902	D	E					DISC				X		E		N			-868,050.27
7340	4982	C	E					DISC				X		E		N			60,165.00
															Line Number Total:				-531,707.26
7440	4801	C	E											E		N	1		531,707.26
7440	4871	D	E											E		N			-531,707.26
															Line Number Total:				0.00
8693	4902	D	E					DISC				X		E		N			-868,050.27
8693	4982	C	E					DISC				X		E		N			60,165.00
															Line Number Total:				-807,885.27
9000	4902	D	E					DISC				X		E		N			-868,050.27
9000	4982	C	E					DISC				X		E		N			60,165.00
															Line Number Total:				-807,885.27
9502	4801	C	E									X		E		N	1		531,707.26
9502	4871	D	E									X		E		N			-531,707.26
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: ALICIA L. SANDERS - (843) 308-5265 - SANDERSAL@STATE.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E					DISC				X			E		N			529,237.73
7340	4801	C	E									X			E		N	1		529,237.73
7340	4871	D	E									X			E		N			-529,237.73
7340	4902	D	E					DISC				X			E		N			-529,237.73
																	Line Number Total:			-529,237.73
7440	4801	C	E												E		N	1		529,237.73
7440	4871	D	E												E		N			-529,237.73
																	Line Number Total:			0.00
8693	4902	D	E					DISC				X			E		N			-529,237.73
9000	4902	D	E					DISC				X			E		N			-529,237.73
9502	4801	C	E									X			E		N	1		529,237.73
9502	4871	D	E									X			E		N			-529,237.73
																	Line Number Total:			0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		226,190.81
7240	4901	C	B									X		E		N	1		705,557.66
															Line Number Total:				931,748.47
7320	4902	C	E					DISC				X		E		N			-524,061.04
7320	4982	C	E					DISC				X		E		N			-4,024.13
															Line Number Total:				-528,085.17
7340	4801	C	B									X		E		N	1		-226,190.81
7340	4801	C	E									X		E		N	1		144,498.81
7340	4871	D	E									X		E		N			-83.26
7340	4901	C	B									X		E		N	1		-705,557.66
7340	4901	C	E									X		E		N	1		259,164.49
7340	4902	C	E					DISC				X		E		N			524,061.04
7340	4971	D	E									X		E		N			-3,152.00
7340	4982	C	E					DISC				X		E		N			4,024.13
															Line Number Total:				-3,235.26
7440	4801	C	E											E		N	1		144,498.81
7440	4871	D	E											E		N			-83.26
7440	4901	C	E											E		N	1		259,164.49
7440	4971	D	E											E		N			-3,152.00
															Line Number Total:				400,428.04
8693	4902	C	E					DISC				X		E		N			524,061.04
8693	4982	C	E					DISC				X		E		N			4,024.13
															Line Number Total:				528,085.17
8800	4972	D	E			F		DISC				X		E		N			-8,355.86
8896	4972	D	E			F		DISC				X		E		N			8,355.86
9000	4902	C	E					DISC				X		E		N			524,061.04
9000	4972	D	E			F		DISC				X		E		N			-8,355.86
9000	4982	C	E					DISC				X		E		N			4,024.13
															Line Number Total:				519,729.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E									X		E		N	1		144,498.81
9502	4871	D	E									X		E		N			-83.26
9502	4901	C	E									X		E		N	1		259,164.49
9502	4971	D	E									X		E		N			-3,152.00
																Line Number Total:			400,428.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: ALICIA L. SANDERS - (843) 308-5265 - SANDERSAL@STATE.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E					DISC				X			E		N			-529,237.73
7340	4801	D	E									X			E		N	1		-273,225.24
7340	4901	D	E									X			E		N	1		-256,012.49
7340	4902	C	E					DISC				X			E		N			529,237.73
																Line Number Total:				0.00
7440	4801	D	E												E		N	1		-273,225.24
7440	4901	D	E												E		N	1		-256,012.49
																Line Number Total:				-529,237.73
8693	4902	C	E					DISC				X			E		N			529,237.73
9000	4902	C	E					DISC				X			E		N			529,237.73
9502	4801	D	E									X			E		N	1		-273,225.24
9502	4901	D	E									X			E		N	1		-256,012.49
																Line Number Total:				-529,237.73

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-03 /08 -1010 -000-0
FACTS II User: ALICIA L. SANDERS - (843) 308-5265 - SANDERSAL@STATE.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4610	C	E											U		Y			-128,504.00
4200	4175	D	E	P				DISC		72	1010	X		U		Y			128,504.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		459,334.23
7240	4901	C	B									X		E		N	1		411,155.95
															Line Number Total:				870,490.18
7320	4802	D	B					DISC				X		E		N	1		-0.02
7320	4802	D	E					DISC				X		E		N	1		0.02
7320	4902	C	E					DISC				X		E		N			-68,511.99
7320	4982	C	E					DISC				X		E		N			-1,000.00
															Line Number Total:				-69,511.99
7340	4801	C	B									X		E		N	1		-459,334.23
7340	4801	C	E									X		E		N	1		367,800.08
7340	4802	D	B					DISC				X		E		N	1		0.02
7340	4802	D	E					DISC				X		E		N	1		-0.02
7340	4871	D	E									X		E		N			-60,864.74
7340	4881	C	E									X		E		N			11,011.08
7340	4901	C	B									X		E		N	1		-411,155.95
7340	4901	C	E									X		E		N	1		422,167.03
7340	4902	C	E					DISC				X		E		N			68,511.99
7340	4982	C	E					DISC				X		E		N			1,000.00
															Line Number Total:				-60,864.74
7440	4801	C	E											E		N	1		367,800.08
7440	4871	D	E											E		N			-60,864.74
7440	4881	C	E											E		N			11,011.08
7440	4901	C	E											E		N	1		422,167.03
															Line Number Total:				740,113.45
8693	4802	D	B					DISC				X		E		N	1		0.02
8693	4802	D	E					DISC				X		E		N	1		-0.02
8693	4902	C	E					DISC				X		E		N			68,511.99
8693	4982	C	E					DISC				X		E		N			1,000.00
															Line Number Total:				69,511.99
9000	4802	D	B					DISC				X		E		N	1		0.02
9000	4802	D	E					DISC				X		E		N	1		-0.02
9000	4902	C	E					DISC				X		E		N			68,511.99
9000	4982	C	E					DISC				X		E		N			1,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				69,511.99
9502	4801	C	E									X		E		N	1		367,800.08
9502	4871	D	E									X		E		N			-60,864.74
9502	4881	C	E									X		E		N			11,011.08
9502	4901	C	E									X		E		N	1		422,167.03
															Line Number Total:				740,113.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-04 /09 -1010 -000-0
FACTS II User: ALICIA L. SANDERS - (843) 308-5265 - SANDERSAL@STATE.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2222	4190	D	E							72	1010	X		U		N			316,182.00
2440	4510	C	E		A									U		N			3,316.00
2440	4610	C	E											U		N			312,866.00
															Line Number Total:				316,182.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,395,633.22
7240	4901	D	B									X		E		N	1		-141.35
															Line Number Total:				2,395,491.87
7320	4902	C	E					DISC				X		E		N			-1,641,562.20
7320	4982	C	E					DISC				X		E		N			-19,613.41
															Line Number Total:				-1,661,175.61
7340	4801	C	B									X		E		N	1		-2,395,633.22
7340	4801	C	E									X		E		N	1		720,665.79
7340	4871	D	E									X		E		N			-67,560.72
7340	4881	C	E									X		E		N			84.37
7340	4901	D	B									X		E		N	1		141.35
7340	4901	C	E									X		E		N	1		13,552.23
7340	4902	C	E					DISC				X		E		N			1,641,562.20
7340	4971	D	E									X		E		N			-13,552.23
7340	4981	C	E									X		E		N			13.87
7340	4982	C	E					DISC				X		E		N			19,613.41
															Line Number Total:				-81,112.95
7440	4801	C	E											E		N	1		720,665.79
7440	4871	D	E											E		N			-67,560.72
7440	4881	C	E											E		N			84.37
7440	4901	C	E											E		N	1		13,552.23
7440	4971	D	E											E		N			-13,552.23
7440	4981	C	E											E		N			13.87
															Line Number Total:				653,203.31
8693	4902	C	E					DISC				X		E		N			1,641,562.20
8693	4982	C	E					DISC				X		E		N			19,613.41
															Line Number Total:				1,661,175.61
8800	4972	D	E			F		DISC				X		E		N			-35,369.38
8896	4972	D	E			F		DISC				X		E		N			35,369.38
9000	4902	C	E					DISC				X		E		N			1,641,562.20
9000	4972	D	E			F		DISC				X		E		N			-35,369.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	C	E					DISC				X		E		N			19,613.41
															Line Number Total:				1,625,806.23
9502	4801	C	E									X		E		N	1		720,665.79
9502	4871	D	E									X		E		N			-67,560.72
9502	4881	C	E									X		E		N			84.37
9502	4901	C	E									X		E		N	1		13,552.23
9502	4971	D	E									X		E		N			-13,552.23
9502	4981	C	E									X		E		N			13.87
															Line Number Total:				653,203.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		17,790,976.11
7320	4902	C	E					DISC				X		E		N			-13,476,799.03
7320	4982	C	E					DISC				X		E		N			-206,566.34
															Line Number Total:				-13,683,365.37
7340	4801	C	B									X		E		N	1		-17,790,976.11
7340	4801	C	E									X		E		N	1		3,373,525.92
7340	4871	D	E									X		E		N			-82,756.48
7340	4881	C	E									X		E		N			48,998.68
7340	4901	C	E									X		E		N	1		601,750.09
7340	4902	C	E					DISC				X		E		N			13,476,799.03
7340	4971	D	E									X		E		N			-12,395.68
7340	4981	C	E									X		E		N			83,336.05
7340	4982	C	E					DISC				X		E		N			206,566.34
															Line Number Total:				-95,152.16
7440	4801	C	E											E		N	1		3,373,525.92
7440	4871	D	E											E		N			-82,756.48
7440	4881	C	E											E		N			48,998.68
7440	4901	C	E											E		N	1		601,750.09
7440	4971	D	E											E		N			-12,395.68
7440	4981	C	E											E		N			83,336.05
															Line Number Total:				4,012,458.58
8693	4902	C	E					DISC				X		E		N			13,476,799.03
8693	4982	C	E					DISC				X		E		N			206,566.34
															Line Number Total:				13,683,365.37
8800	4972	D	E			F		DISC				X		E		N			-226,786.59
8896	4972	D	E			F		DISC				X		E		N			226,786.59
9000	4902	C	E					DISC				X		E		N			13,476,799.03
9000	4972	D	E			F		DISC				X		E		N			-226,786.59
9000	4982	C	E					DISC				X		E		N			206,566.34
															Line Number Total:				13,456,578.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E									X		E		N	1		3,373,525.92
9502	4871	D	E									X		E		N			-82,756.48
9502	4881	C	E									X		E		N			48,998.68
9502	4901	C	E									X		E		N	1		601,750.09
9502	4971	D	E									X		E		N			-12,395.68
9502	4981	C	E									X		E		N			83,336.05
															Line Number Total:				4,012,458.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-5,203,645.00
1000	4801	C	E									X		U		Y	1		38,646,145.51
1000	4901	C	E									X		U		Y	1		1,077,962.58
1000	4902	C	E					DISC				X		U		Y			20,045,999.87
															Line Number Total:				54,566,462.96
2140	4201	D	B											U		Y	1		21,727,222.75
2140	4801	C	B									X		U		Y	1		-5,203,645.00
															Line Number Total:				16,523,577.75
2210	4871	D	E									X		U		Y			0.03
2222	4190	D	E							72	1010	X		U		Y			38,177,359.00
2398	4510	C	E		A									U		Y			-134,473.82
7240	4801	C	B									X		U		Y	1		5,203,645.00
7320	4902	C	E					DISC				X		U		Y			-20,045,999.87
7440	4801	C	E											U		Y	1		38,646,145.51
7440	4871	D	E											U		Y			-0.03
7440	4901	C	E											U		Y	1		1,077,962.58
															Line Number Total:				39,724,108.06
8693	4902	C	E					DISC				X		U		Y			20,045,999.87
9000	4902	C	E					DISC				X		U		Y			20,045,999.87
9502	4801	C	E									X		U		Y	1		38,646,145.51
9502	4871	D	E									X		U		Y			-0.03
9502	4901	C	E									X		U		Y	1		1,077,962.58
															Line Number Total:				39,724,108.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-08 /09 -1010 -000-0
FACTS II User: ALICIA L. SANDERS - (843) 308-5265 - SANDERSAL@STATE.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		3,887,343.00
2440	4510	C	E		A									U		N			12,704,657.00
4200	4170	D	E	P				DISC		72	1010	X		U		N			16,592,000.00
7440	4801	C	E											U		N	1		3,887,343.00
9502	4801	C	E									X		U		N	1		3,887,343.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- - /X -1010 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-92,144,845.54
1000	4801	C	E									X		U		N	1		34,736,577.20
1000	4802	C	B					DISC	BAL			X		U		N	1		-6,532,986.36
1000	4802	C	E					DISC	BAL			X		U		N	1		469,479.15
1000	4901	C	B									X		U		N	1		-10,459,706.66
1000	4901	C	E									X		U		N	1		3,077,595.57
1000	4902	C	E					DISC	BAL			X		U		N			75,254,613.35
															Line Number Total:				4,400,726.71
2140	4201	D	B											U		N	1		129,885,905.71
2140	4801	C	B									X		U		N	1		-92,144,845.54
2140	4802	C	B					DISC	BAL			X		U		N	1		-6,532,986.36
2140	4901	C	B									X		U		N	1		-10,459,706.66
															Line Number Total:				20,748,367.15
2210	4871	D	E									X		U		N			2,512,698.95
2440	4450	C	E											U		N			4,180,129.35
2440	4610	C	E											U		N			13,714,896.04
															Line Number Total:				17,895,025.39
4100	4170	C	E	P				DISC		19	1005	X		U		N			-965,314.00
7240	4801	C	B									X		U		N	1		92,144,845.54
7240	4901	C	B									X		U		N	1		10,459,706.66
															Line Number Total:				102,604,552.20
7320	4802	C	B					DISC	BAL			X		U		N	1		6,532,986.36
7320	4802	C	E					DISC	BAL			X		U		N	1		-469,479.15
7320	4902	C	E					DISC	BAL			X		U		N			-75,254,613.35
															Line Number Total:				-69,191,106.14
7440	4801	C	E											U		N	1		34,736,577.20
7440	4871	D	E											U		N			-2,512,698.95
7440	4901	C	E											U		N	1		3,077,595.57
															Line Number Total:				35,301,473.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- - /X -1010 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC	BAL			X		U		N	1		-6,532,986.36
8693	4802	C	E					DISC	BAL			X		U		N	1		469,479.15
8693	4902	C	E					DISC	BAL			X		U		N			75,254,613.35
															Line Number Total:				69,191,106.14
9000	4802	C	B					DISC	BAL			X		U		N	1		-6,532,986.36
9000	4802	C	E					DISC	BAL			X		U		N	1		469,479.15
9000	4902	C	E					DISC	BAL			X		U		N			75,254,613.35
															Line Number Total:				69,191,106.14
9502	4801	C	E									X		U		N	1		34,736,577.20
9502	4871	D	E									X		U		N			-2,512,698.95
9502	4901	C	E									X		U		N	1		3,077,595.57
															Line Number Total:				35,301,473.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		9,912,298.77
1000	4901	D	E									X		U		N	1		-9,912,298.77
															Line Number Total:				0.00
4100	4170	C	E	P				DISC	19	1010		X		U		N			-965,314.00
4200	4170	D	E	P				DISC	19	1005		X		U		N			965,314.00
7440	4801	C	E											U		N	1		9,912,298.77
7440	4901	D	E											U		N	1		-9,912,298.77
															Line Number Total:				0.00
9502	4801	C	E									X		U		N	1		9,912,298.77
9502	4901	D	E									X		U		N	1		-9,912,298.77
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		1,261,106.80
7240	4901	D	B									X			E		N	1		-548,353.88
																Line Number Total:				712,752.92
7320	4902	C	E					DISC				X			E		N			-714,351.46
7340	4801	C	B									X			E		N	1		-1,261,106.80
7340	4901	D	B									X			E		N	1		548,353.88
7340	4902	C	E					DISC				X			E		N			714,351.46
																Line Number Total:				1,598.54
8693	4902	C	E					DISC				X			E		N			714,351.46
9000	4902	C	E					DISC				X			E		N			714,351.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -02 /07 -1010 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E		N	1		-8,633,655.05
7240	4901	C	B									X		E		N	1		13,357,388.31
															Line Number Total:				4,723,733.26
7320	4802	C	B					DISC				X		E		N	1		404,346.80
7320	4802	C	E					DISC				X		E		N	1		-382,134.85
7320	4902	C	E					DISC				X		E		N			-5,615,402.17
															Line Number Total:				-5,593,190.22
7340	4801	D	B									X		E		N	1		8,633,655.05
7340	4801	D	E									X		E		N	1		-12,987,786.32
7340	4802	C	B					DISC				X		E		N	1		-404,346.80
7340	4802	C	E					DISC				X		E		N	1		382,134.85
7340	4901	C	B									X		E		N	1		-13,357,388.31
7340	4901	C	E									X		E		N	1		12,023,993.00
7340	4902	C	E					DISC				X		E		N			5,615,402.17
															Line Number Total:				-94,336.36
7440	4801	D	E											E		N	1		-12,987,786.32
7440	4901	C	E											E		N	1		12,023,993.00
															Line Number Total:				-963,793.32
8693	4802	C	B					DISC				X		E		N	1		-404,346.80
8693	4802	C	E					DISC				X		E		N	1		382,134.85
8693	4902	C	E					DISC				X		E		N			5,615,402.17
															Line Number Total:				5,593,190.22
9000	4802	C	B					DISC				X		E		N	1		-404,346.80
9000	4802	C	E					DISC				X		E		N	1		382,134.85
9000	4902	C	E					DISC				X		E		N			5,615,402.17
															Line Number Total:				5,593,190.22
9502	4801	D	E									X		E		N	1		-12,987,786.32
9502	4901	C	E									X		E		N	1		12,023,993.00
															Line Number Total:				-963,793.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -03 /04 -1010 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X			E		N	1		-493,017.27
7240	4901	C	B									X			E		N	1		483,453.48
																Line Number Total:				-9,563.79
7340	4801	D	B									X			E		N	1		493,017.27
7340	4801	D	E									X			E		N	1		-9,563.79
7340	4901	C	B									X			E		N	1		-483,453.48
																Line Number Total:				0.00
7440	4801	D	E												E		N	1		-9,563.79
9502	4801	D	E									X			E		N	1		-9,563.79

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -03 /08 -1010 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X		U		Y	1		25,668,249.92
1000	4801	D	E									X		U		Y	1		-20,557,135.80
1000	4802	C	B					DISC				X		U		Y	1		-113,532.54
1000	4901	C	B									X		U		Y	1		-2,747,279.29
1000	4901	D	E									X		U		Y	1		-9,553.19
1000	4902	C	E					DISC				X		U		Y			236,022.90
															Line Number Total:				2,476,772.00
2140	4201	C	B											U		Y	1		-20,239,398.01
2140	4801	D	B									X		U		Y	1		25,668,249.92
2140	4802	C	B					DISC				X		U		Y	1		-113,532.54
2140	4901	C	B									X		U		Y	1		-2,747,279.29
															Line Number Total:				2,568,040.08
2210	4871	D	E									X		U		Y			163,873.93
2221	4176	C	E							19	1005	X		U		Y			-128,504.00
2221	4190	C	E							72	1264	X		U		Y			-68,092.00
															Line Number Total:				-196,596.00
2222	4190	D	E							72	1010	X		U		Y			14,010.66
2398	4450	D	E											U		Y			1,090,545.35
2398	4610	C	E											U		Y			-1,163,102.02
															Line Number Total:				-72,556.67
7240	4801	D	B									X		U		Y	1		-25,668,249.92
7240	4901	C	B									X		U		Y	1		2,747,279.29
															Line Number Total:				-22,920,970.63
7320	4802	C	B					DISC				X		U		Y	1		113,532.54
7320	4902	C	E					DISC				X		U		Y			-236,022.90
															Line Number Total:				-122,490.36
7440	4801	D	E											U		Y	1		-20,557,135.80
7440	4871	D	E											U		Y			-163,873.93
7440	4901	D	E											U		Y	1		-9,553.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -03 /08 -1010 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-20,730,562.92
8693	4802	C	B					DISC				X		U		Y	1		-113,532.54
8693	4902	C	E					DISC				X		U		Y			236,022.90
															Line Number Total:				122,490.36
9000	4802	C	B					DISC				X		U		Y	1		-113,532.54
9000	4902	C	E					DISC				X		U		Y			236,022.90
															Line Number Total:				122,490.36
9502	4801	D	E									X		U		Y	1		-20,557,135.80
9502	4871	D	E									X		U		Y			-163,873.93
9502	4901	D	E									X		U		Y	1		-9,553.19
															Line Number Total:				-20,730,562.92

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2221	4176	C	E							19	1010	X		U		Y			-128,504.00
2222	4176	D	E							19	1005	X		U		Y			128,504.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -04 /05 -1010 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		4,282,390.82
7240	4901	D	B									X		E		N	1		-4,343,700.58
															Line Number Total:				-61,309.76
7320	4902	D	E					DISC				X		E		N			28,287.60
7340	4801	C	B									X		E		N	1		-4,282,390.82
7340	4801	D	E									X		E		N	1		-33,022.16
7340	4901	D	B									X		E		N	1		4,343,700.58
7340	4902	D	E					DISC				X		E		N			-28,287.60
															Line Number Total:				0.00
7440	4801	D	E											E		N	1		-33,022.16
8693	4902	D	E					DISC				X		E		N			-28,287.60
9000	4902	D	E					DISC				X		E		N			-28,287.60
9502	4801	D	E									X		E		N	1		-33,022.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -04 /09 -1010 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X		U		N	1		13,833,401.57
1000	4801	D	E									X		U		N	1		-7,560,649.98
1000	4802	C	B					DISC				X		U		N	1		-570,304.96
1000	4802	C	E					DISC				X		U		N	1		16,811.58
1000	4901	C	B									X		U		N	1		-7,008,173.77
1000	4901	C	E									X		U		N	1		652,296.36
1000	4902	C	E					DISC				X		U		N			802,142.17
															Line Number Total:				165,522.97
2140	4201	C	B											U		N	1		-4,381,421.67
2140	4801	D	B									X		U		N	1		13,833,401.57
2140	4802	C	B					DISC				X		U		N	1		-570,304.96
2140	4901	C	B									X		U		N	1		-7,008,173.77
															Line Number Total:				1,873,501.17
2210	4871	D	E									X		U		N			209,318.93
2221	4176	C	E							19	1005	X		U		N			-316,182.00
2440	4450	D	E											U		N			-1,281,621.47
2440	4510	C	E		A									U		N			693,134.00
2440	4610	C	E											U		N			2,189,602.60
															Line Number Total:				1,601,115.13
7240	4801	D	B									X		U		N	1		-13,833,401.57
7240	4901	C	B									X		U		N	1		7,008,173.77
															Line Number Total:				-6,825,227.80
7320	4802	C	B					DISC				X		U		N	1		570,304.96
7320	4802	C	E					DISC				X		U		N	1		-16,811.58
7320	4902	C	E					DISC				X		U		N			-802,142.17
															Line Number Total:				-248,648.79
7440	4801	D	E											U		N	1		-7,560,649.98
7440	4871	D	E											U		N			-209,318.93
7440	4901	C	E											U		N	1		652,296.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -04 /09 -1010 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-7,117,672.55
8693	4802	C	B					DISC				X		U		N	1		-570,304.96
8693	4802	C	E					DISC				X		U		N	1		16,811.58
8693	4902	C	E					DISC				X		U		N			802,142.17
															Line Number Total:				248,648.79
9000	4802	C	B					DISC				X		U		N	1		-570,304.96
9000	4802	C	E					DISC				X		U		N	1		16,811.58
9000	4902	C	E					DISC				X		U		N			802,142.17
															Line Number Total:				248,648.79
9502	4801	D	E									X		U		N	1		-7,560,649.98
9502	4871	D	E									X		U		N			-209,318.93
9502	4901	C	E									X		U		N	1		652,296.36
															Line Number Total:				-7,117,672.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2221	4176	C	E							19	1010	X		U		N			-316,182.00
2222	4176	D	E							19	1005	X		U		N			316,182.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -05 /06 -1010 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E		N	1		-3,953.59
7240	4901	D	B									X		E		N	1		-131,006.24
															Line Number Total:				-134,959.83
7320	4902	D	E					DISC				X		E		N			58,173.06
7340	4801	D	B									X		E		N	1		3,953.59
7340	4801	D	E									X		E		N	1		-76,786.77
7340	4901	D	B									X		E		N	1		131,006.24
7340	4902	D	E					DISC				X		E		N			-58,173.06
															Line Number Total:				0.00
7440	4801	D	E											E		N	1		-76,786.77
8693	4902	D	E					DISC				X		E		N			-58,173.06
9000	4902	D	E					DISC				X		E		N			-58,173.06
9502	4801	D	E									X		E		N	1		-76,786.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -05 /10 -1010 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-6,114,741.82
1000	4801	C	E									X		U		N	1		6,339,316.30
1000	4802	C	B					DISC				X		U		N	1		-3,985,133.22
1000	4802	C	E					DISC				X		U		N	1		439,802.38
1000	4901	C	B									X		U		N	1		-7,064,133.27
1000	4901	C	E									X		U		N	1		2,491,554.43
1000	4902	C	E					DISC				X		U		N			8,261,778.63
															Line Number Total:				368,443.43
2140	4201	D	B											U		N	1		18,203,024.45
2140	4801	C	B									X		U		N	1		-6,114,741.82
2140	4802	C	B					DISC				X		U		N	1		-3,985,133.22
2140	4901	C	B									X		U		N	1		-7,064,133.27
															Line Number Total:				1,039,016.14
2210	4871	D	E									X		U		N			125,043.62
2440	4450	C	E											U		N			175,630.42
2440	4610	C	E											U		N			619,985.91
															Line Number Total:				795,616.33
7240	4801	C	B									X		U		N	1		6,114,741.82
7240	4901	C	B									X		U		N	1		7,064,133.27
															Line Number Total:				13,178,875.09
7320	4802	C	B					DISC				X		U		N	1		3,985,133.22
7320	4802	C	E					DISC				X		U		N	1		-439,802.38
7320	4902	C	E					DISC				X		U		N			-8,261,778.63
															Line Number Total:				-4,716,447.79
7440	4801	C	E											U		N	1		6,339,316.30
7440	4871	D	E											U		N			-125,043.62
7440	4901	C	E											U		N	1		2,491,554.43
															Line Number Total:				8,705,827.11
8693	4802	C	B					DISC				X		U		N	1		-3,985,133.22
8693	4802	C	E					DISC				X		U		N	1		439,802.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -05 /10 -1010 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X			U		N			8,261,778.63
																Line Number Total:				4,716,447.79
9000	4802	C	B					DISC				X			U		N	1		-3,985,133.22
9000	4802	C	E					DISC				X			U		N	1		439,802.38
9000	4902	C	E					DISC				X			U		N			8,261,778.63
																Line Number Total:				4,716,447.79
9502	4801	C	E									X			U		N	1		6,339,316.30
9502	4871	D	E									X			U		N			-125,043.62
9502	4901	C	E									X			U		N	1		2,491,554.43
																Line Number Total:				8,705,827.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -06 /07 -1010 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		30,160,453.37
7240	4901	C	B									X		E		N	1		30,511,622.93
															Line Number Total:				60,672,076.30
7320	4802	C	B					DISC				X		E		N	1		10,814,677.18
7320	4902	C	E					DISC				X		E		N			-10,872,262.11
															Line Number Total:				-57,584.93
7331	4831	D	E							72	1010	X		E		N			-60,672,076.30
7340	4801	C	B									X		E		N	1		-30,160,453.37
7340	4801	C	E									X		E		N	1		60,614,491.37
7340	4802	C	B					DISC				X		E		N	1		-10,814,677.18
7340	4901	C	B									X		E		N	1		-30,511,622.93
7340	4902	C	E					DISC				X		E		N			10,872,262.11
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		60,614,491.37
7440	4831	D	E							72	1010			E		N			-60,672,076.30
															Line Number Total:				-57,584.93
8693	4802	C	B					DISC				X		E		N	1		-10,814,677.18
8693	4902	C	E					DISC				X		E		N			10,872,262.11
															Line Number Total:				57,584.93
9000	4802	C	B					DISC				X		E		N	1		-10,814,677.18
9000	4902	C	E					DISC				X		E		N			10,872,262.11
															Line Number Total:				57,584.93
9502	4801	C	E									X		E		N	1		60,614,491.37
9502	4831	D	E							72	1010	X		E		N			-60,672,076.30
															Line Number Total:				-57,584.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -06 /11 -1010 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		N	1		-57,053,703.16
1000	4802	D	E					DISC				X		U		N	1		-7,990,773.67
1000	4881	C	E									X		U		N			591,857.03
1000	4901	C	E									X		U		N	1		7,773,222.32
1000	4902	C	E					DISC				X		U		N			57,271,043.54
															Line Number Total:				591,646.06
2210	4871	D	E									X		U		N			1,122,582.01
2222	4190	D	E							72	1010	X		U		N			109,166.91
2440	4450	D	E											U		N			-1,344.86
2440	4610	C	E											U		N			641,447.72
															Line Number Total:				640,102.86
7320	4802	D	E					DISC				X		U		N	1		7,990,773.67
7320	4902	C	E					DISC				X		U		N			-57,271,043.54
															Line Number Total:				-49,280,269.87
7332	4831	C	E							72	1010	X		U		N			60,672,076.30
7440	4801	D	E											U		N	1		-57,053,703.16
7440	4831	C	E							72	1010			U		N			60,672,076.30
7440	4871	D	E											U		N			-1,122,582.01
7440	4881	C	E											U		N			591,857.03
7440	4901	C	E											U		N	1		7,773,222.32
															Line Number Total:				10,860,870.48
8693	4802	D	E					DISC				X		U		N	1		-7,990,773.67
8693	4902	C	E					DISC				X		U		N			57,271,043.54
															Line Number Total:				49,280,269.87
9000	4802	D	E					DISC				X		U		N	1		-7,990,773.67
9000	4902	C	E					DISC				X		U		N			57,271,043.54
															Line Number Total:				49,280,269.87
9502	4801	D	E									X		U		N	1		-57,053,703.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -06 /11 -1010 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4831	C	E							72	1010	X		U		N			60,672,076.30
9502	4871	D	E									X		U		N			-1,122,582.01
9502	4881	C	E									X		U		N			591,857.03
9502	4901	C	E									X		U		N	1		7,773,222.32
															Line Number Total:				10,860,870.48

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -07 /08 -1010 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-110,778,274.40
1000	4801	C	E									X		U		Y	1		190,183,711.33
1000	4802	C	B					DISC				X		U		Y	1		-2,277,620.37
1000	4802	C	E					DISC				X		U		Y	1		7,883,044.06
1000	4881	C	E									X		U		Y			172,220.93
1000	4901	C	B									X		U		Y	1		-13,164,631.09
1000	4901	C	E									X		U		Y	1		20,372,712.61
1000	4902	C	E					DISC				X		U		Y			98,016,809.86
															Line Number Total:				190,407,972.93
2140	4201	D	B											U		Y	1		358,880,407.38
2140	4801	C	B									X		U		Y	1		-110,778,274.40
2140	4802	C	B					DISC				X		U		Y	1		-2,277,620.37
2140	4901	C	B									X		U		Y	1		-13,164,631.09
															Line Number Total:				232,659,881.52
2210	4871	D	E									X		U		Y			333,260.28
2221	4176	C	E							19	1005	X		U		Y			-38,177,359.00
2221	4190	C	E							11	1022	X		U		Y			-2,614,813.00
2221	4190	C	E							11	1045	X		U		Y			-65,000.00
2221	4190	C	E							12	2900	X		U		Y			-65,000.00
2221	4190	C	E							19	0209	X		U		Y			-1,500,000.00
															Line Number Total:				-42,422,172.00
2398	4450	C	E											U		Y			-161,945.11
2398	4610	C	E											U		Y			-1,051.76
															Line Number Total:				-162,996.87
7240	4801	C	B									X		U		Y	1		110,778,274.40
7240	4901	C	B									X		U		Y	1		13,164,631.09
															Line Number Total:				123,942,905.49
7320	4802	C	B					DISC				X		U		Y	1		2,277,620.37
7320	4802	C	E					DISC				X		U		Y	1		-7,883,044.06
7320	4902	C	E					DISC				X		U		Y			-98,016,809.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -07 /08 -1010 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-103,622,233.55
7440	4801	C	E											U		Y	1		190,183,711.33
7440	4871	D	E											U		Y			-333,260.28
7440	4881	C	E											U		Y			172,220.93
7440	4901	C	E											U		Y	1		20,372,712.61
															Line Number Total:				210,395,384.59
8693	4802	C	B					DISC				X		U		Y	1		-2,277,620.37
8693	4802	C	E					DISC				X		U		Y	1		7,883,044.06
8693	4902	C	E					DISC				X		U		Y			98,016,809.86
															Line Number Total:				103,622,233.55
9000	4802	C	B					DISC				X		U		Y	1		-2,277,620.37
9000	4802	C	E					DISC				X		U		Y	1		7,883,044.06
9000	4902	C	E					DISC				X		U		Y			98,016,809.86
															Line Number Total:				103,622,233.55
9502	4801	C	E									X		U		Y	1		190,183,711.33
9502	4871	D	E									X		U		Y			-333,260.28
9502	4881	C	E									X		U		Y			172,220.93
9502	4901	C	E									X		U		Y	1		20,372,712.61
															Line Number Total:				210,395,384.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2221	4176	C	E							19	1010	X		U		Y			-38,177,359.00
2222	4176	D	E							19	1005	X		U		Y			38,177,359.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -08 /09 -1010 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		90,907,219.64
1000	4802	C	E					DISC				X		U		N	1		1,130,912.49
1000	4901	C	E									X		U		N	1		6,873,194.80
1000	4902	C	E					DISC				X		U		N			8,814,600.59
															Line Number Total:				107,725,927.52
2221	4190	C	E							11	1022	X		U		N			-1,800,000.00
2440	4450	C	E											U		N			98,699,472.15
2440	4510	C	E		A									U		N			3,653,680.00
2440	4610	C	E											U		N			63,028,990.48
															Line Number Total:				165,382,142.63
4000	4119	D	E	P				DISC				X	X	U		N	1		295,950,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-2,397,195.00
4100	4170	C	E	P				DISC		12	2900	X		U		N			-1,450,000.00
4100	4170	C	E	P				DISC		72	1264	X		U		N			-611,550.00
4100	4175	C	E	P				DISC		19	1005	X		U		N			-16,592,000.00
															Line Number Total:				-18,653,550.00
5800	4252	D	E			X		DISC				X		U		N			8,815.15
7320	4802	C	E					DISC				X		U		N	1		-1,130,912.49
7320	4902	C	E					DISC				X		U		N			-8,814,600.59
															Line Number Total:				-9,945,513.08
7440	4801	C	E											U		N	1		90,907,219.64
7440	4901	C	E											U		N	1		6,873,194.80
															Line Number Total:				97,780,414.44
8690	4802	C	E					DISC				X		U		N	1		1,130,912.49
8690	4902	C	E					DISC				X		U		N			8,814,600.59
															Line Number Total:				9,945,513.08
8840	4252	D	E			X		DISC				X		U		N			-8,815.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -08 /09 -1010 -000-0
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E			X		DISC				X		U		N			-8,815.15
9000	4802	C	E					DISC				X		U		N	1		1,130,912.49
9000	4902	C	E					DISC				X		U		N			8,814,600.59
															Line Number Total:				9,936,697.93
9502	4801	C	E									X		U		N	1		90,907,219.64
9502	4901	C	E									X		U		N	1		6,873,194.80
															Line Number Total:				97,780,414.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4100	4175	C	E	P				DISC		19	1010	X		U		N			-16,592,000.00
4200	4175	D	E	P				DISC		19	1005	X		U		N			16,592,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: - - / - - -
FACTS II User: OHJIN PAK - (202) 712-0817 - opak@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-1010

1000	Total new obligations	364,700,817.57
2140	Unobligated balance carried forward, start of year	275,689,029.47
2210	Resources available from recoveries of prior year obligations	4,471,585.61
2221	Unobligated balance transferred to other accounts [Treas Acct]	-83,356,995.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	78,204,077.57
2398	Unobligated balance expiring or withdrawn	-498,531.36
2440	Unobligated balance carried forward, end of year	200,471,608.87
4000	Appropriation	295,950,000.00
4035	Appropriation permanently reduced	-2,397,195.00
4100	Transferred to other accounts [Treas Acct]	-37,176,178.00
4200	Transferred from other accounts [Treas Acct]	34,277,818.00
5800	Offsetting collections (cash)	8,815.15
7240	Obligated balance, start of year	302,958,236.01
7320	Total outlays (gross)	-278,733,184.54
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)	-1,394,047.92
7440	Obligated balance, end of year	383,060,235.51
8690	Outlays from new discretionary authority	10,093,069.35
8693	Outlays from discretionary balances	268,640,115.19
8800	Federal sources	-270,511.83
8840	Non-Federal sources	-8,815.15
8896	Portion of offsetting collections (cash) credited to expired accounts	270,511.83
9000	Outlays	278,453,857.56
9502	Unpaid obligation, end of year	383,060,235.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72- /X -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - JohnCM@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-1,217,781.09
1000	4801	C	E									X		U		N	1		1,372,167.54
															Line Number Total:				154,386.45
2140	4201	D	B											U		N	1		913,974.24
2140	4801	C	B									X		U		N	1		-1,217,781.09
															Line Number Total:				-303,806.85
2440	4610	D	E											U		N			-312,041.85
5800	4972	D	E			E		DISC				X		U		N			146,151.45
7240	4801	C	B									X		U		N	1		1,217,781.09
7440	4801	C	E											U		N	1		1,372,167.54
8840	4972	D	E			E		DISC				X		U		N			-146,151.45
9000	4972	D	E			E		DISC				X		U		N			-146,151.45
9502	4801	C	E									X		U		N	1		1,372,167.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,407,407.16
7240	4901	C	B									X		E		N	1		413,457.10
															Line Number Total:				2,820,864.26
7320	4802	C	B					DISC				X		E		N	1		397.31
7320	4902	C	E					DISC				X		E		N			-1,934,860.38
															Line Number Total:				-1,934,463.07
7340	4801	C	B									X		E		N	1		-2,407,407.16
7340	4802	C	B					DISC				X		E		N	1		-397.31
7340	4901	C	B									X		E		N	1		-413,457.10
7340	4901	C	E									X		E		N	1		886,401.19
7340	4902	C	E					DISC				X		E		N			1,934,860.38
7340	4971	D	E									X		E		N			-886,401.19
															Line Number Total:				-886,401.19
7440	4901	C	E											E		N	1		886,401.19
7440	4971	D	E											E		N			-886,401.19
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-397.31
8693	4902	C	E					DISC				X		E		N			1,934,860.38
															Line Number Total:				1,934,463.07
8840	4972	D	E			E		DISC				X		E		N			-1,105.00
8896	4972	D	E			E		DISC				X		E		N			1,105.00
9000	4802	C	B					DISC				X		E		N	1		-397.31
9000	4902	C	E					DISC				X		E		N			1,934,860.38
9000	4972	D	E			E		DISC				X		E		N			-1,105.00
															Line Number Total:				1,933,358.07
9502	4901	C	E									X		E		N	1		886,401.19
9502	4971	D	E									X		E		N			-886,401.19

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: 19-72-03 /04 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - JohnCM@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		644,198.02
7240	4901	C	B									X		E		N	1		6,015.70
															Line Number Total:				650,213.72
7320	4902	C	E					DISC				X		E		N			-85,285.67
7320	4902	D	E					DISC				X		E		N			85,285.67
															Line Number Total:				0.00
7340	4801	C	B									X		E		N	1		-644,198.02
7340	4801	C	E									X		E		N	1		541,242.22
7340	4871	D	E									X		E		N			-79,834.74
7340	4901	C	B									X		E		N	1		-6,015.70
7340	4901	C	E									X		E		N	1		108,971.50
7340	4902	C	E					DISC				X		E		N			85,285.67
7340	4902	D	E					DISC				X		E		N			-85,285.67
															Line Number Total:				-79,834.74
7440	4801	C	E											E		N	1		541,242.22
7440	4871	D	E											E		N			-79,834.74
7440	4901	C	E											E		N	1		108,971.50
															Line Number Total:				570,378.98
8693	4902	C	E					DISC				X		E		N			85,285.67
8693	4902	D	E					DISC				X		E		N			-85,285.67
															Line Number Total:				0.00
8840	4972	D	E			E		DISC				X		E		N			-97,044.20
8896	4972	D	E			E		DISC				X		E		N			97,044.20
9000	4902	C	E					DISC				X		E		N			85,285.67
9000	4902	D	E					DISC				X		E		N			-85,285.67
9000	4972	D	E			E		DISC				X		E		N			-97,044.20
															Line Number Total:				-97,044.20
9502	4801	C	E									X		E		N	1		541,242.22
9502	4871	D	E									X		E		N			-79,834.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-03 /04 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - JohnCM@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E									X		E		N	1		108,971.50
															Line Number Total:				570,378.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: CATHY M. JOHN - (843) 308-5437 - JohnCM@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E					DISC				X		E		N			-85,285.67
7320	4902	D	E					DISC				X		E		N			85,285.67
															Line Number Total:				0.00
7340	4801	C	E									X		E		N	1		541,242.22
7340	4801	D	E									X		E		N	1		-541,242.22
7340	4901	C	E									X		E		N	1		17,670.13
7340	4901	D	E									X		E		N	1		-17,670.13
7340	4902	C	E					DISC				X		E		N			85,285.67
7340	4902	D	E					DISC				X		E		N			-85,285.67
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		541,242.22
7440	4801	D	E											E		N	1		-541,242.22
7440	4901	C	E											E		N	1		17,670.13
7440	4901	D	E											E		N	1		-17,670.13
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			85,285.67
8693	4902	D	E					DISC				X		E		N			-85,285.67
															Line Number Total:				0.00
9000	4902	C	E					DISC				X		E		N			85,285.67
9000	4902	D	E					DISC				X		E		N			-85,285.67
															Line Number Total:				0.00
9502	4801	C	E									X		E		N	1		541,242.22
9502	4801	D	E									X		E		N	1		-541,242.22
9502	4901	C	E									X		E		N	1		17,670.13
9502	4901	D	E									X		E		N	1		-17,670.13
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-04 /05 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - JohnCM@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		916,813.06
7240	4901	C	B									X		E		N	1		704,195.08
															Line Number Total:				1,621,008.14
7320	4802	C	B					DISC				X		E		N	1		4,846.95
7320	4802	C	E					DISC				X		E		N	1		-4,846.95
7320	4902	C	E					DISC				X		E		N			-282,224.63
															Line Number Total:				-282,224.63
7340	4801	C	B									X		E		N	1		-916,813.06
7340	4801	C	E									X		E		N	1		835,090.03
7340	4802	C	B					DISC				X		E		N	1		-4,846.95
7340	4802	C	E					DISC				X		E		N	1		4,846.95
7340	4871	D	E									X		E		N			-54,657.43
7340	4901	C	B									X		E		N	1		-704,195.08
7340	4901	C	E									X		E		N	1		503,693.48
7340	4902	C	E					DISC				X		E		N			282,224.63
															Line Number Total:				-54,657.43
7440	4801	C	E											E		N	1		835,090.03
7440	4871	D	E											E		N			-54,657.43
7440	4901	C	E											E		N	1		503,693.48
															Line Number Total:				1,284,126.08
8693	4802	C	B					DISC				X		E		N	1		-4,846.95
8693	4802	C	E					DISC				X		E		N	1		4,846.95
8693	4902	C	E					DISC				X		E		N			282,224.63
															Line Number Total:				282,224.63
8840	4972	D	E			E		DISC				X		E		N			-70,692.56
8896	4972	D	E			E		DISC				X		E		N			70,692.56
9000	4802	C	B					DISC				X		E		N	1		-4,846.95
9000	4802	C	E					DISC				X		E		N	1		4,846.95
9000	4902	C	E					DISC				X		E		N			282,224.63
9000	4972	D	E			E		DISC				X		E		N			-70,692.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-04 /05 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - JohnCM@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				211,532.07
9502	4801	C	E									X		E		N	1		835,090.03
9502	4871	D	E									X		E		N			-54,657.43
9502	4901	C	E									X		E		N	1		503,693.48
															Line Number Total:				1,284,126.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-05 /06 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - JohnCM@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,324,037.47
7240	4901	C	B									X		E		N	1		1,037.70
															Line Number Total:				2,325,075.17
7320	4802	D	B					DISC				X		E		N	1		-0.63
7320	4802	D	E					DISC				X		E		N	1		0.63
7320	4902	C	E					DISC				X		E		N			-1,051,847.18
7320	4982	C	E					DISC				X		E		N			-8,568.31
															Line Number Total:				-1,060,415.49
7340	4801	C	B									X		E		N	1		-2,324,037.47
7340	4801	C	E									X		E		N	1		1,213,977.43
7340	4802	D	B					DISC				X		E		N	1		0.63
7340	4802	D	E					DISC				X		E		N	1		-0.63
7340	4871	D	E									X		E		N			-109,131.95
7340	4881	C	E									X		E		N			41,159.73
7340	4901	C	B									X		E		N	1		-1,037.70
7340	4901	C	E									X		E		N	1		7,369.79
7340	4902	C	E					DISC				X		E		N			1,051,847.18
7340	4971	D	E									X		E		N			-7,369.79
7340	4981	C	E									X		E		N			2,152.73
7340	4982	C	E					DISC				X		E		N			8,568.31
															Line Number Total:				-116,501.74
7440	4801	C	E											E		N	1		1,213,977.43
7440	4871	D	E											E		N			-109,131.95
7440	4881	C	E											E		N			41,159.73
7440	4901	C	E											E		N	1		7,369.79
7440	4971	D	E											E		N			-7,369.79
7440	4981	C	E											E		N			2,152.73
															Line Number Total:				1,148,157.94
8693	4802	D	B					DISC				X		E		N	1		0.63
8693	4802	D	E					DISC				X		E		N	1		-0.63
8693	4902	C	E					DISC				X		E		N			1,051,847.18
8693	4982	C	E					DISC				X		E		N			8,568.31
															Line Number Total:				1,060,415.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-05 /06 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - JohnCM@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E			E		DISC				X			E		N			-25.00
8896	4972	D	E			E		DISC				X			E		N			25.00
9000	4802	D	B					DISC				X			E		N	1		0.63
9000	4802	D	E					DISC				X			E		N	1		-0.63
9000	4902	C	E					DISC				X			E		N			1,051,847.18
9000	4972	D	E			E		DISC				X			E		N			-25.00
9000	4982	C	E					DISC				X			E		N			8,568.31
																Line Number Total:				1,060,390.49
9502	4801	C	E									X			E		N	1		1,213,977.43
9502	4871	D	E									X			E		N			-109,131.95
9502	4881	C	E									X			E		N			41,159.73
9502	4901	C	E									X			E		N	1		7,369.79
9502	4971	D	E									X			E		N			-7,369.79
9502	4981	C	E									X			E		N			2,152.73
																Line Number Total:				1,148,157.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-06 /07 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - JohnCM@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		12,779,729.42
7320	4802	C	B					DISC				X		E		N	1		6,360.10
7320	4802	D	E					DISC				X		E		N	1		3,049.40
7320	4902	C	E					DISC				X		E		N			-10,749,317.99
7320	4982	C	E					DISC				X		E		N			-213,670.53
															Line Number Total:				-10,953,579.02
7340	4801	C	B									X		E		N	1		-12,779,729.42
7340	4801	C	E									X		E		N	1		1,419,100.52
7340	4802	C	B					DISC				X		E		N	1		-6,360.10
7340	4802	D	E					DISC				X		E		N	1		-3,049.40
7340	4871	D	E									X		E		N			-211,988.33
7340	4881	C	E									X		E		N			185,062.30
7340	4901	C	E									X		E		N	1		206,419.87
7340	4902	C	E					DISC				X		E		N			10,749,317.99
7340	4971	D	E									X		E		N			-127,720.48
7340	4981	C	E									X		E		N			15,567.71
7340	4982	C	E					DISC				X		E		N			213,670.53
															Line Number Total:				-339,708.81
7440	4801	C	E											E		N	1		1,419,100.52
7440	4871	D	E											E		N			-211,988.33
7440	4881	C	E											E		N			185,062.30
7440	4901	C	E											E		N	1		206,419.87
7440	4971	D	E											E		N			-127,720.48
7440	4981	C	E											E		N			15,567.71
															Line Number Total:				1,486,441.59
8693	4802	C	B					DISC				X		E		N	1		-6,360.10
8693	4802	D	E					DISC				X		E		N	1		-3,049.40
8693	4902	C	E					DISC				X		E		N			10,749,317.99
8693	4982	C	E					DISC				X		E		N			213,670.53
															Line Number Total:				10,953,579.02
8800	4972	D	E			F		DISC				X		E		N			-64,308.34
8896	4972	D	E			F		DISC				X		E		N			64,308.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-06 /07 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - JohnCM@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					DISC				X			E		N	1		-6,360.10
9000	4802	D	E					DISC				X			E		N	1		-3,049.40
9000	4902	C	E					DISC				X			E		N			10,749,317.99
9000	4972	D	E			F		DISC				X			E		N			-64,308.34
9000	4982	C	E					DISC				X			E		N			213,670.53
																Line Number Total:				10,889,270.68
9502	4801	C	E									X			E		N	1		1,419,100.52
9502	4871	D	E									X			E		N			-211,988.33
9502	4881	C	E									X			E		N			185,062.30
9502	4901	C	E									X			E		N	1		206,419.87
9502	4971	D	E									X			E		N			-127,720.48
9502	4981	C	E									X			E		N			15,567.71
																Line Number Total:				1,486,441.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-07 /08 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - JohnCM@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-7,470,713.43
1000	4801	C	E									X		U		Y	1		14,869,672.79
1000	4802	C	E					DISC				X		U		Y	1		9,724.39
1000	4901	C	B									X		U		Y	1		-213,111.81
1000	4901	C	E									X		U		Y	1		342,730.28
1000	4902	C	E					DISC				X		U		Y			24,318,867.28
1000	4902	D	E					DISC				X		U		Y			-200,000.00
															Line Number Total:				31,657,169.50
2140	4201	D	B											U		Y	1		35,818,089.25
2140	4801	C	B									X		U		Y	1		-7,470,713.43
2140	4901	C	B									X		U		Y	1		-213,111.81
															Line Number Total:				28,134,264.01
2222	4190	D	E							72	1093	X		U		Y			3,701,784.00
2398	4510	C	E		A									U		Y			-178,878.51
2398	4610	D	E											U		Y			200,000.00
															Line Number Total:				21,121.49
5800	4252	C	E			F		DISC				X		U		Y			-200,000.00
7240	4801	C	B									X		U		Y	1		7,470,713.43
7240	4901	C	B									X		U		Y	1		213,111.81
															Line Number Total:				7,683,825.24
7320	4802	C	E					DISC				X		U		Y	1		-9,724.39
7320	4902	C	E					DISC				X		U		Y			-24,318,867.28
7320	4902	D	E					DISC				X		U		Y			200,000.00
															Line Number Total:				-24,128,591.67
7440	4801	C	E											U		Y	1		14,869,672.79
7440	4901	C	E											U		Y	1		342,730.28
															Line Number Total:				15,212,403.07
8693	4802	C	E					DISC				X		U		Y	1		9,724.39
8693	4902	C	E					DISC				X		U		Y			24,318,867.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-07 /08 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - JohnCM@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	D	E					DISC				X		U		Y			-200,000.00
															Line Number Total:				24,128,591.67
8800	4252	C	E			F		DISC				X		U		Y			200,000.00
9000	4252	C	E			F		DISC				X		U		Y			200,000.00
9000	4802	C	E					DISC				X		U		Y	1		9,724.39
9000	4902	C	E					DISC				X		U		Y			24,318,867.28
9000	4902	D	E					DISC				X		U		Y			-200,000.00
															Line Number Total:				24,328,591.67
9502	4801	C	E									X		U		Y	1		14,869,672.79
9502	4901	C	E									X		U		Y	1		342,730.28
															Line Number Total:				15,212,403.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-08 /09 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5437 - JohnCM@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		1,255,199.33
1000	4802	C	E					DISC				X		U		N	1		2,320.00
1000	4901	C	E									X		U		N	1		841,898.60
1000	4902	C	E					DISC				X		U		N			6,397,165.83
															Line Number Total:				8,496,583.76
2440	4510	C	E		A									U		N			14,489,500.00
2440	4610	C	E											U		N			5,790,416.24
															Line Number Total:				20,279,916.24
5862	4170	D	E	S				DISC		72	1093	X		U		N			28,776,500.00
7320	4802	C	E					DISC				X		U		N	1		-2,320.00
7320	4902	C	E					DISC				X		U		N			-6,397,165.83
															Line Number Total:				-6,399,485.83
7440	4801	C	E											U		N	1		1,255,199.33
7440	4901	C	E											U		N	1		841,898.60
															Line Number Total:				2,097,097.93
8690	4802	C	E					DISC				X		U		N	1		2,320.00
8690	4902	C	E					DISC				X		U		N			6,397,165.83
															Line Number Total:				6,399,485.83
9000	4802	C	E					DISC				X		U		N	1		2,320.00
9000	4902	C	E					DISC				X		U		N			6,397,165.83
															Line Number Total:				6,399,485.83
9502	4801	C	E									X		U		N	1		1,255,199.33
9502	4901	C	E									X		U		N	1		841,898.60
															Line Number Total:				2,097,097.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72- /X -1093 -000-0
FACTS II User: LESLIE LYNN BATES - (301) 415-6079 - lynn.bates@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		115,708.02
2440	4450	C	E											U		N			115,708.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		13,939.27
7240	4901	C	B									X		E		N	1		809.31
															Line Number Total:				14,748.58
7320	4902	C	E					DISC				X		E		N			-2,436.00
7340	4801	C	B									X		E		N	1		-13,939.27
7340	4801	C	E									X		E		N	1		12,312.58
7340	4871	D	E									X		E		N			-12,312.58
7340	4901	C	B									X		E		N	1		-809.31
7340	4902	C	E					DISC				X		E		N			2,436.00
															Line Number Total:				-12,312.58
7440	4801	C	E											E		N	1		12,312.58
7440	4871	D	E											E		N			-12,312.58
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			2,436.00
9000	4902	C	E					DISC				X		E		N			2,436.00
9502	4801	C	E									X		E		N	1		12,312.58
9502	4871	D	E									X		E		N			-12,312.58
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-03 /04 -1093 -000-0
FACTS II User: LESLIE LYNN BATES - (301) 415-6079 - lynn.bates@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		338.10
7340	4801	C	B									X			E		N	1		-338.10
7340	4801	C	E									X			E		N	1		338.10
7340	4871	D	E									X			E		N			-320.58
																Line Number Total:				-320.58
7440	4801	C	E												E		N	1		338.10
7440	4871	D	E												E		N			-320.58
																Line Number Total:				17.52
9502	4801	C	E									X			E		N	1		338.10
9502	4871	D	E									X			E		N			-320.58
																Line Number Total:				17.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-04 /05 -1093 -000-0
FACTS II User: LESLIE LYNN BATES - (301) 415-6079 - lynn.bates@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		50,922.99
7240	4901	C	B									X		E		N	1		19,667.22
															Line Number Total:				70,590.21
7320	4902	C	E					DISC				X		E		N			-519.37
7340	4801	C	B									X		E		N	1		-50,922.99
7340	4801	C	E									X		E		N	1		50,403.62
7340	4871	D	E									X		E		N			-22,178.58
7340	4901	C	B									X		E		N	1		-19,667.22
7340	4901	C	E									X		E		N	1		19,667.22
7340	4902	C	E					DISC				X		E		N			519.37
															Line Number Total:				-22,178.58
7440	4801	C	E											E		N	1		50,403.62
7440	4871	D	E											E		N			-22,178.58
7440	4901	C	E											E		N	1		19,667.22
															Line Number Total:				47,892.26
8693	4902	C	E					DISC				X		E		N			519.37
9000	4902	C	E					DISC				X		E		N			519.37
9502	4801	C	E									X		E		N	1		50,403.62
9502	4871	D	E									X		E		N			-22,178.58
9502	4901	C	E									X		E		N	1		19,667.22
															Line Number Total:				47,892.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-05 /06 -1093 -000-0
FACTS II User: LESLIE LYNN BATES - (301) 415-6079 - lynn.bates@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		98,746.01
7320	4902	C	E					DISC				X		E		N			-25,085.32
7340	4801	C	B									X		E		N	1		-98,746.01
7340	4801	C	E									X		E		N	1		73,660.69
7340	4902	C	E					DISC				X		E		N			25,085.32
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		73,660.69
8693	4902	C	E					DISC				X		E		N			25,085.32
9000	4902	C	E					DISC				X		E		N			25,085.32
9502	4801	C	E									X		E		N	1		73,660.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-06 /07 -1093 -000-0
FACTS II User: LESLIE LYNN BATES - (301) 415-6079 - lynn.bates@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,446,243.48
7320	4902	C	E					DISC				X		E		N			-1,361,524.22
7340	4801	C	B									X		E		N	1		-1,446,243.48
7340	4801	C	E									X		E		N	1		84,719.26
7340	4871	D	E									X		E		N			-6,028.25
7340	4902	C	E					DISC				X		E		N			1,361,524.22
															Line Number Total:				-6,028.25
7440	4801	C	E											E		N	1		84,719.26
7440	4871	D	E											E		N			-6,028.25
															Line Number Total:				78,691.01
8693	4902	C	E					DISC				X		E		N			1,361,524.22
9000	4902	C	E					DISC				X		E		N			1,361,524.22
9502	4801	C	E									X		E		N	1		84,719.26
9502	4871	D	E									X		E		N			-6,028.25
															Line Number Total:				78,691.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-07 /08 -1093 -000-0
FACTS II User: LESLIE LYNN BATES - (301) 415-6079 - lynn.bates@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		1,729,641.65
1000	4902	C	E					DISC				X		U		Y			132,358.35
															Line Number Total:				1,862,000.00
2398	4610	C	E											U		Y			-38,000.00
4200	4175	D	E	P				DISC		72	1093	X		U		Y			1,900,000.00
7320	4902	C	E					DISC				X		U		Y			-132,358.35
7440	4801	C	E											U		Y	1		1,729,641.65
8693	4902	C	E					DISC				X		U		Y			132,358.35
9000	4902	C	E					DISC				X		U		Y			132,358.35
9502	4801	C	E									X		U		Y	1		1,729,641.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- - /X -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-47,652,933.80
1000	4801	C	E									X		U		N	1		47,017,270.81
1000	4802	D	B					DISC	BAL			X		U		N	1		22,751,574.51
1000	4802	D	E					DISC	BAL			X		U		N	1		-25,052,763.03
1000	4881	C	E									X		U		N			60.00
1000	4901	C	B									X		U		N	1		-9,082,732.61
1000	4901	C	E									X		U		N	1		7,922,173.28
1000	4902	C	E					DISC	BAL			X		U		N			17,779,552.12
															Line Number Total:				13,682,201.28
2140	4201	D	B											U		N	1		53,614,781.95
2140	4801	C	B									X		U		N	1		-47,652,933.80
2140	4802	D	B					DISC	BAL			X		U		N	1		22,751,574.51
2140	4901	C	B									X		U		N	1		-9,082,732.61
															Line Number Total:				19,630,690.05
2210	4871	D	E									X		U		N			1,475,550.57
2440	4450	C	E											U		N			56,926,088.31
2440	4510	C	E		A									U		N			1,443,504.00
2440	4610	C	E											U		N			6,408,147.03
															Line Number Total:				64,777,739.34
4200	4170	D	E	P				DISC		72	1500	X		U		N			57,353,700.00
7240	4801	C	B									X		U		N	1		47,652,933.80
7240	4901	C	B									X		U		N	1		9,082,732.61
															Line Number Total:				56,735,666.41
7320	4802	D	B					DISC	BAL			X		U		N	1		-22,751,574.51
7320	4802	D	E					DISC	BAL			X		U		N	1		25,052,763.03
7320	4902	C	E					DISC	BAL			X		U		N			-17,779,552.12
															Line Number Total:				-15,478,363.60
7440	4801	C	E											U		N	1		47,017,270.81
7440	4871	D	E											U		N			-1,475,550.57
7440	4881	C	E											U		N			60.00
7440	4901	C	E											U		N	1		7,922,173.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- - /X -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				53,463,953.52
8693	4802	D	B					DISC	BAL			X		U		N	1		22,751,574.51
8693	4802	D	E					DISC	BAL			X		U		N	1		-25,052,763.03
8693	4902	C	E					DISC	BAL			X		U		N			17,779,552.12
															Line Number Total:				15,478,363.60
9000	4802	D	B					DISC	BAL			X		U		N	1		22,751,574.51
9000	4802	D	E					DISC	BAL			X		U		N	1		-25,052,763.03
9000	4902	C	E					DISC	BAL			X		U		N			17,779,552.12
															Line Number Total:				15,478,363.60
9502	4801	C	E									X		U		N	1		47,017,270.81
9502	4871	D	E									X		U		N			-1,475,550.57
9502	4881	C	E									X		U		N			60.00
9502	4901	C	E									X		U		N	1		7,922,173.28
															Line Number Total:				53,463,953.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		15,741,177.01
1000	4901	D	E									X			U		N	1		-15,741,177.01
																Line Number Total:				0.00
4100	4170	C	E	P				DISC		72	1500	X			U		N			-57,353,700.00
4200	4170	D	E	P				DISC		97	0100	X			U		N			57,353,700.00
7440	4801	C	E												U		N	1		15,741,177.01
7440	4901	D	E												U		N	1		-15,741,177.01
																Line Number Total:				0.00
9502	4801	C	E									X			U		N	1		15,741,177.01
9502	4901	D	E									X			U		N	1		-15,741,177.01
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X		U		N	3		1,889.76
1000	4902	D	E					DISC	NEW			X		U		N			-1,889.76
															Line Number Total:				0.00
2140	4201	C	B											U		N	3		-1,889.76
2140	4801	D	B									X		U		N	3		1,889.76
															Line Number Total:				0.00
7240	4801	D	B									X		U		N	3		-1,889.76
7320	4902	D	E					DISC	NEW			X		U		N			1,889.76
8690	4902	D	E					DISC	NEW			X		U		N			-1,889.76
9000	4902	D	E					DISC	NEW			X		U		N			-1,889.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		5,534,260.87
7320	4902	C	E					DISC				X		E		N			-4,639,097.02
7340	4801	C	B									X		E		N	1		-5,534,260.87
7340	4902	C	E					DISC				X		E		N			4,639,097.02
															Line Number Total:				-895,163.85
8693	4902	C	E					DISC				X		E		N			4,639,097.02
9000	4902	C	E					DISC				X		E		N			4,639,097.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E		N	1		-941,959.26
7340	4801	D	B									X		E		N	1		941,959.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -02 /07 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,326,926.44
7240	4901	C	B									X		E		N	1		2,171,808.69
															Line Number Total:				4,498,735.13
7320	4802	C	B					DISC				X		E		N	1		1,107,216.66
7320	4802	C	E					DISC				X		E		N	1		-965,558.89
7320	4902	C	E					DISC				X		E		N			-3,308,669.07
															Line Number Total:				-3,167,011.30
7340	4801	C	B									X		E		N	1		-2,326,926.44
7340	4801	D	E									X		E		N	1		-544,883.64
7340	4802	C	B					DISC				X		E		N	1		-1,107,216.66
7340	4802	C	E					DISC				X		E		N	1		965,558.89
7340	4901	C	B									X		E		N	1		-2,171,808.69
7340	4901	C	E									X		E		N	1		1,595,759.84
7340	4902	C	E					DISC				X		E		N			3,308,669.07
															Line Number Total:				-280,847.63
7440	4801	D	E											E		N	1		-544,883.64
7440	4901	C	E											E		N	1		1,595,759.84
															Line Number Total:				1,050,876.20
8693	4802	C	B					DISC				X		E		N	1		-1,107,216.66
8693	4802	C	E					DISC				X		E		N	1		965,558.89
8693	4902	C	E					DISC				X		E		N			3,308,669.07
															Line Number Total:				3,167,011.30
9000	4802	C	B					DISC				X		E		N	1		-1,107,216.66
9000	4802	C	E					DISC				X		E		N	1		965,558.89
9000	4902	C	E					DISC				X		E		N			3,308,669.07
															Line Number Total:				3,167,011.30
9502	4801	D	E									X		E		N	1		-544,883.64
9502	4901	C	E									X		E		N	1		1,595,759.84
															Line Number Total:				1,050,876.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -03 /04 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X			E		N	1		-2,283,231.95
7240	4901	C	B									X			E		N	1		2,000,247.73
																Line Number Total:				-282,984.22
7340	4801	D	B									X			E		N	1		2,283,231.95
7340	4801	D	E									X			E		N	1		-282,984.22
7340	4901	C	B									X			E		N	1		-2,000,247.73
																Line Number Total:				0.00
7440	4801	D	E												E		N	1		-282,984.22
9502	4801	D	E									X			E		N	1		-282,984.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -03 /08 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X		U		Y	1		36,814,823.35
1000	4801	D	E									X		U		Y	1		-34,349,202.25
1000	4802	C	B					DISC				X		U		Y	1		-4,853,757.61
1000	4802	C	E					DISC				X		U		Y	1		4,633,532.34
1000	4901	C	B									X		U		Y	1		-1,352,550.42
1000	4901	C	E									X		U		Y	1		1,054,366.80
1000	4902	C	E					DISC				X		U		Y			2,154,693.92
															Line Number Total:				4,101,906.13
2140	4201	C	B											U		Y	1		-26,648,026.15
2140	4801	D	B									X		U		Y	1		36,814,823.35
2140	4802	C	B					DISC				X		U		Y	1		-4,853,757.61
2140	4901	C	B									X		U		Y	1		-1,352,550.42
															Line Number Total:				3,960,489.17
2210	4871	D	E									X		U		Y			208,453.05
2398	4450	D	E											U		Y			291,992.62
2398	4610	C	E											U		Y			-359,802.19
2398	4620	D	E											U		Y			773.48
															Line Number Total:				-67,036.09
7240	4801	D	B									X		U		Y	1		-36,814,823.35
7240	4901	C	B									X		U		Y	1		1,352,550.42
															Line Number Total:				-35,462,272.93
7320	4802	C	B					DISC				X		U		Y	1		4,853,757.61
7320	4802	C	E					DISC				X		U		Y	1		-4,633,532.34
7320	4902	C	E					DISC				X		U		Y			-2,154,693.92
															Line Number Total:				-1,934,468.65
7440	4801	D	E											U		Y	1		-34,349,202.25
7440	4871	D	E											U		Y			-208,453.05
7440	4901	C	E											U		Y	1		1,054,366.80
															Line Number Total:				-33,503,288.50
8693	4802	C	B					DISC				X		U		Y	1		-4,853,757.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -03 /08 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E					DISC				X			U		Y	1		4,633,532.34
8693	4902	C	E					DISC				X			U		Y			2,154,693.92
																Line Number Total:				1,934,468.65
9000	4802	C	B					DISC				X			U		Y	1		-4,853,757.61
9000	4802	C	E					DISC				X			U		Y	1		4,633,532.34
9000	4902	C	E					DISC				X			U		Y			2,154,693.92
																Line Number Total:				1,934,468.65
9502	4801	D	E									X			U		Y	1		-34,349,202.25
9502	4871	D	E									X			U		Y			-208,453.05
9502	4901	C	E									X			U		Y	1		1,054,366.80
																Line Number Total:				-33,503,288.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -04 /05 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		8,736,473.30
7240	4901	D	B									X		E		N	1		-8,759,698.69
															Line Number Total:				-23,225.39
7320	4902	D	E					DISC				X		E		N			4,748.33
7340	4801	C	B									X		E		N	1		-8,736,473.30
7340	4801	D	E									X		E		N	1		-18,477.06
7340	4901	D	B									X		E		N	1		8,759,698.69
7340	4902	D	E					DISC				X		E		N			-4,748.33
															Line Number Total:				0.00
7440	4801	D	E											E		N	1		-18,477.06
8693	4902	D	E					DISC				X		E		N			-4,748.33
9000	4902	D	E					DISC				X		E		N			-4,748.33
9502	4801	D	E									X		E		N	1		-18,477.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E		N	1		-49,057.76
7340	4801	D	B									X		E		N	1		49,057.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-1,306,872.97
1000	4801	C	E									X		U		N	1		12,476,551.47
1000	4802	C	B					DISC				X		U		N	1		-1,807,236.57
1000	4802	D	E					DISC				X		U		N	1		-143,651.98
1000	4901	C	B									X		U		N	1		-24,718,552.88
1000	4901	C	E									X		U		N	1		11,322,259.64
1000	4902	C	E					DISC				X		U		N			4,897,565.48
															Line Number Total:				720,062.19
2140	4201	D	B											U		N	1		30,263,862.42
2140	4801	C	B									X		U		N	1		-1,306,872.97
2140	4802	C	B					DISC				X		U		N	1		-1,807,236.57
2140	4901	C	B									X		U		N	1		-24,718,552.88
															Line Number Total:				2,431,200.00
2210	4871	D	E									X		U		N			1,585,845.50
2440	4450	D	E											U		N			-1,413,147.37
2440	4510	C	E		A									U		N			1,412,891.75
2440	4610	C	E											U		N			3,301,105.93
2440	4620	D	E											U		N			-3,867.00
															Line Number Total:				3,296,983.31
7240	4801	C	B									X		U		N	1		1,306,872.97
7240	4901	C	B									X		U		N	1		24,718,552.88
															Line Number Total:				26,025,425.85
7320	4802	C	B					DISC				X		U		N	1		1,807,236.57
7320	4802	D	E					DISC				X		U		N	1		143,651.98
7320	4902	C	E					DISC				X		U		N			-4,897,565.48
															Line Number Total:				-2,946,676.93
7440	4801	C	E											U		N	1		12,476,551.47
7440	4871	D	E											U		N			-1,585,845.50
7440	4901	C	E											U		N	1		11,322,259.64
															Line Number Total:				22,212,965.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: 72- -04 /09 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B					DISC				X			U		N	1		-1,807,236.57
8693	4802	D	E					DISC				X			U		N	1		-143,651.98
8693	4902	C	E					DISC				X			U		N			4,897,565.48
																Line Number Total:				2,946,676.93
9000	4802	C	B					DISC				X			U		N	1		-1,807,236.57
9000	4802	D	E					DISC				X			U		N	1		-143,651.98
9000	4902	C	E					DISC				X			U		N			4,897,565.48
																Line Number Total:				2,946,676.93
9502	4801	C	E									X			U		N	1		12,476,551.47
9502	4871	D	E									X			U		N			-1,585,845.50
9502	4901	C	E									X			U		N	1		11,322,259.64
																Line Number Total:				22,212,965.61

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X			E		N	1		-1,114,282.82
7240	4901	C	B									X			E		N	1		769,906.21
																Line Number Total:				-344,376.61
7320	4902	D	E					DISC				X			E		N			12,329.66
7340	4801	D	B									X			E		N	1		1,114,282.82
7340	4801	D	E									X			E		N	1		-332,046.95
7340	4901	C	B									X			E		N	1		-769,906.21
7340	4902	D	E					DISC				X			E		N			-12,329.66
																Line Number Total:				0.00
7440	4801	D	E												E		N	1		-332,046.95
8693	4902	D	E					DISC				X			E		N			-12,329.66
9000	4902	D	E					DISC				X			E		N			-12,329.66
9502	4801	D	E									X			E		N	1		-332,046.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		34,455.98
7240	4901	C	B									X		E		N	1		588,544.02
															Line Number Total:				623,000.00
7320	4802	C	B					DISC				X		E		N	1		243,000.00
7320	4902	C	E					DISC				X		E		N			-243,000.00
															Line Number Total:				0.00
7331	4831	D	E							72	1093	X		E		N			-623,000.00
7340	4801	C	B									X		E		N	1		-34,455.98
7340	4801	C	E									X		E		N	1		623,000.00
7340	4802	C	B					DISC				X		E		N	1		-243,000.00
7340	4901	C	B									X		E		N	1		-588,544.02
7340	4902	C	E					DISC				X		E		N			243,000.00
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		623,000.00
7440	4831	D	E							72	1093			E		N			-623,000.00
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-243,000.00
8693	4902	C	E					DISC				X		E		N			243,000.00
															Line Number Total:				0.00
9000	4802	C	B					DISC				X		E		N	1		-243,000.00
9000	4902	C	E					DISC				X		E		N			243,000.00
															Line Number Total:				0.00
9502	4801	C	E									X		E		N	1		623,000.00
9502	4831	D	E							72	1093	X		E		N			-623,000.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
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Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05 /10 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-19,804,801.66
1000	4801	C	E									X		U		N	1		16,153,468.73
1000	4802	C	B					DISC				X		U		N	1		-8,987,441.46
1000	4802	C	E					DISC				X		U		N	1		1,900,428.28
1000	4881	C	E									X		U		N			2,075.73
1000	4901	C	B									X		U		N	1		-34,815,018.48
1000	4901	C	E									X		U		N	1		16,106,703.00
1000	4902	C	E					DISC				X		U		N			29,980,176.90
															Line Number Total:				535,591.04
2140	4201	D	B											U		N	1		65,862,638.58
2140	4801	C	B									X		U		N	1		-19,804,801.66
2140	4802	C	B					DISC				X		U		N	1		-8,987,441.46
2140	4901	C	B									X		U		N	1		-34,815,018.48
															Line Number Total:				2,255,376.98
2210	4871	D	E									X		U		N			518,503.15
2440	4450	D	E											U		N			-1,383,234.27
2440	4510	C	E		A									U		N			1,379,162.48
2440	4610	C	E											U		N			2,252,573.75
2440	4620	D	E											U		N			-10,212.87
															Line Number Total:				2,238,289.09
7240	4801	C	B									X		U		N	1		19,804,801.66
7240	4901	C	B									X		U		N	1		34,815,018.48
															Line Number Total:				54,619,820.14
7320	4802	C	B					DISC				X		U		N	1		8,987,441.46
7320	4802	C	E					DISC				X		U		N	1		-1,900,428.28
7320	4902	C	E					DISC				X		U		N			-29,980,176.90
															Line Number Total:				-22,893,163.72
7440	4801	C	E											U		N	1		16,153,468.73
7440	4871	D	E											U		N			-518,503.15
7440	4881	C	E											U		N			2,075.73
7440	4901	C	E											U		N	1		16,106,703.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05 /10 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				31,743,744.31
8693	4802	C	B					DISC				X			U		N	1		-8,987,441.46
8693	4802	C	E					DISC				X			U		N	1		1,900,428.28
8693	4902	C	E					DISC				X			U		N			29,980,176.90
																Line Number Total:				22,893,163.72
9000	4802	C	B					DISC				X			U		N	1		-8,987,441.46
9000	4802	C	E					DISC				X			U		N	1		1,900,428.28
9000	4902	C	E					DISC				X			U		N			29,980,176.90
																Line Number Total:				22,893,163.72
9502	4801	C	E									X			U		N	1		16,153,468.73
9502	4871	D	E									X			U		N			-518,503.15
9502	4881	C	E									X			U		N			2,075.73
9502	4901	C	E									X			U		N	1		16,106,703.00
																Line Number Total:				31,743,744.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: 72- -05 /11 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		N	1		-525,935.05
1000	4802	C	E					DISC				X		U		N	1		29,876.42
1000	4902	C	E					DISC				X		U		N			496,058.63
															Line Number Total:				0.00
7320	4802	C	E					DISC				X		U		N	1		-29,876.42
7320	4902	C	E					DISC				X		U		N			-496,058.63
															Line Number Total:				-525,935.05
7332	4831	C	E							72	1093	X		U		N			623,000.00
7440	4801	D	E											U		N	1		-525,935.05
7440	4831	C	E							72	1093			U		N			623,000.00
															Line Number Total:				97,064.95
8693	4802	C	E					DISC				X		U		N	1		29,876.42
8693	4902	C	E					DISC				X		U		N			496,058.63
															Line Number Total:				525,935.05
9000	4802	C	E					DISC				X		U		N	1		29,876.42
9000	4902	C	E					DISC				X		U		N			496,058.63
															Line Number Total:				525,935.05
9502	4801	D	E									X		U		N	1		-525,935.05
9502	4831	C	E							72	1093	X		U		N			623,000.00
															Line Number Total:				97,064.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: International Assistance Programs
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Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06 /07 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		75,495,733.04
7240	4901	C	B									X		E		N	1		45,409,907.96
															Line Number Total:				120,905,641.00
7320	4802	C	B					DISC				X		E		N	1		21,779,544.35
7320	4902	C	E					DISC				X		E		N			-21,590,315.03
															Line Number Total:				189,229.32
7331	4831	D	E							72	1093	X		E		N			-120,905,641.00
7340	4801	C	B									X		E		N	1		-75,495,733.04
7340	4801	C	E									X		E		N	1		99,315,325.97
7340	4802	C	B					DISC				X		E		N	1		-21,779,544.35
7340	4901	C	B									X		E		N	1		-45,409,907.96
7340	4901	C	E									X		E		N	1		21,779,544.35
7340	4902	C	E					DISC				X		E		N			21,590,315.03
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		99,315,325.97
7440	4831	D	E							72	1093			E		N			-120,905,641.00
7440	4901	C	E											E		N	1		21,779,544.35
															Line Number Total:				189,229.32
8693	4802	C	B					DISC				X		E		N	1		-21,779,544.35
8693	4902	C	E					DISC				X		E		N			21,590,315.03
															Line Number Total:				-189,229.32
9000	4802	C	B					DISC				X		E		N	1		-21,779,544.35
9000	4902	C	E					DISC				X		E		N			21,590,315.03
															Line Number Total:				-189,229.32
9502	4801	C	E									X		E		N	1		99,315,325.97
9502	4831	D	E							72	1093	X		E		N			-120,905,641.00
9502	4901	C	E									X		E		N	1		21,779,544.35
															Line Number Total:				189,229.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06 /08 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-813,064.98
1000	4801	C	E									X		U		Y	1		801,080.98
1000	4802	C	B					DISC				X		U		Y	1		-196,037.57
1000	4901	C	E									X		U		Y	1		11,984.00
1000	4902	C	E					DISC				X		U		Y			196,037.57
															Line Number Total:				0.00
2140	4201	D	B											U		Y	1		1,009,102.55
2140	4801	C	B									X		U		Y	1		-813,064.98
2140	4802	C	B					DISC				X		U		Y	1		-196,037.57
															Line Number Total:				0.00
7240	4801	C	B									X		U		Y	1		813,064.98
7320	4802	C	B					DISC				X		U		Y	1		196,037.57
7320	4902	C	E					DISC				X		U		Y			-196,037.57
															Line Number Total:				0.00
7440	4801	C	E											U		Y	1		801,080.98
7440	4901	C	E											U		Y	1		11,984.00
															Line Number Total:				813,064.98
8693	4802	C	B					DISC				X		U		Y	1		-196,037.57
8693	4902	C	E					DISC				X		U		Y			196,037.57
															Line Number Total:				0.00
9000	4802	C	B					DISC				X		U		Y	1		-196,037.57
9000	4902	C	E					DISC				X		U		Y			196,037.57
															Line Number Total:				0.00
9502	4801	C	E									X		U		Y	1		801,080.98
9502	4901	C	E									X		U		Y	1		11,984.00
															Line Number Total:				813,064.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06 /11 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		N	1		-126,502,089.12
1000	4802	C	E					DISC				X		U		N	1		10,157,259.94
1000	4881	C	E									X		U		N			383,008.78
1000	4901	C	E									X		U		N	1		14,705,792.66
1000	4902	C	E					DISC				X		U		N			101,636,015.95
															Line Number Total:				379,988.21
2210	4871	D	E									X		U		N			913,455.69
2222	4176	D	E							72	1093	X		U		N			168,172.73
2440	4450	D	E											U		N			-11,070.13
2440	4610	C	E											U		N			726,576.64
2440	4620	D	E											U		N			-13,866.30
															Line Number Total:				701,640.21
7320	4802	C	E					DISC				X		U		N	1		-10,157,259.94
7320	4902	C	E					DISC				X		U		N			-101,636,015.95
															Line Number Total:				-111,793,275.89
7332	4831	C	E							72	1093	X		U		N			120,905,641.00
7440	4801	D	E											U		N	1		-126,502,089.12
7440	4831	C	E							72	1093			U		N			120,905,641.00
7440	4871	D	E											U		N			-913,455.69
7440	4881	C	E											U		N			383,008.78
7440	4901	C	E											U		N	1		14,705,792.66
															Line Number Total:				8,578,897.63
8693	4802	C	E					DISC				X		U		N	1		10,157,259.94
8693	4902	C	E					DISC				X		U		N			101,636,015.95
															Line Number Total:				111,793,275.89
9000	4802	C	E					DISC				X		U		N	1		10,157,259.94
9000	4902	C	E					DISC				X		U		N			101,636,015.95
															Line Number Total:				111,793,275.89

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06 /11 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	D	E									X		U		N	1		-126,502,089.12
9502	4831	C	E							72	1093	X		U		N			120,905,641.00
9502	4871	D	E									X		U		N			-913,455.69
9502	4881	C	E									X		U		N			383,008.78
9502	4901	C	E									X		U		N	1		14,705,792.66
															Line Number Total:				8,578,897.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -07 /08 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-182,852,848.78
1000	4801	C	E									X		U		Y	1		106,211,347.64
1000	4802	C	B					DISC				X		U		Y	1		-13,347,419.69
1000	4802	C	E					DISC				X		U		Y	1		23,105,405.90
1000	4881	C	E									X		U		Y			419,837.87
1000	4901	C	B									X		U		Y	1		-12,100,068.00
1000	4901	C	E									X		U		Y	1		32,807,398.34
1000	4902	C	E					DISC				X		U		Y			154,366,998.22
															Line Number Total:				108,610,651.50
2140	4201	D	B											U		Y	1		323,072,086.18
2140	4801	C	B									X		U		Y	1		-182,852,848.78
2140	4802	C	B					DISC				X		U		Y	1		-13,347,419.69
2140	4901	C	B									X		U		Y	1		-12,100,068.00
															Line Number Total:				114,771,749.71
2210	4871	D	E									X		U		Y			511,884.50
2221	4176	C	E							19	1087	X		U		Y			-3,701,784.00
2221	4176	C	E							31	0300	X		U		Y			-1,900,000.00
2221	4190	C	E							11	1022	X		U		Y			-485,820.00
2221	4190	C	E							12	2900	X		U		Y			-200,000.00
2221	4190	C	E							72	1264	X		U		Y			-208,000.00
															Line Number Total:				-6,495,604.00
2398	4450	C	E											U		Y			-175,434.03
2398	4610	C	E											U		Y			-8,515.68
2398	4620	D	E											U		Y			6,571.00
															Line Number Total:				-177,378.71
7240	4801	C	B									X		U		Y	1		182,852,848.78
7240	4901	C	B									X		U		Y	1		12,100,068.00
															Line Number Total:				194,952,916.78
7320	4802	C	B					DISC				X		U		Y	1		13,347,419.69
7320	4802	C	E					DISC				X		U		Y	1		-23,105,405.90
7320	4902	C	E					DISC				X		U		Y			-154,366,998.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -07 /08 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-164,124,984.43
7440	4801	C	E											U		Y	1		106,211,347.64
7440	4871	D	E											U		Y			-511,884.50
7440	4881	C	E											U		Y			419,837.87
7440	4901	C	E											U		Y	1		32,807,398.34
															Line Number Total:				138,926,699.35
8693	4802	C	B					DISC				X		U		Y	1		-13,347,419.69
8693	4802	C	E					DISC				X		U		Y	1		23,105,405.90
8693	4902	C	E					DISC				X		U		Y			154,366,998.22
															Line Number Total:				164,124,984.43
9000	4802	C	B					DISC				X		U		Y	1		-13,347,419.69
9000	4802	C	E					DISC				X		U		Y	1		23,105,405.90
9000	4902	C	E					DISC				X		U		Y			154,366,998.22
															Line Number Total:				164,124,984.43
9502	4801	C	E									X		U		Y	1		106,211,347.64
9502	4871	D	E									X		U		Y			-511,884.50
9502	4881	C	E									X		U		Y			419,837.87
9502	4901	C	E									X		U		Y	1		32,807,398.34
															Line Number Total:				138,926,699.35

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2221	4176	C	E							19	1093	X		U		Y			-3,701,784.00
2221	4176	C	E							31	1093	X		U		Y			-1,900,000.00
															Line Number Total:				-5,601,784.00
2222	4176	D	E							19	1087	X		U		Y			3,701,784.00
2222	4176	D	E							31	0300	X		U		Y			1,900,000.00
															Line Number Total:				5,601,784.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08 /09 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		145,778,497.67
1000	4802	C	E					DISC				X		U		N	1		5,925,842.79
1000	4901	C	E									X		U		N	1		8,092,930.53
1000	4902	C	E					DISC				X		U		N			20,280,752.46
															Line Number Total:				180,078,023.45
2440	4510	C	E		A									U		N			70,892,222.00
2440	4610	C	E											U		N			114,657,500.55
															Line Number Total:				185,549,722.55
4000	4119	D	E	P				DISC				X	X	U		N	1		399,735,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-3,237,854.00
4100	4170	C	E	P				DISC		72	1264	X		U		N			-92,900.00
4100	4170	C	E	P				DISC		89	0319	X		U		N			-2,000,000.00
4100	4175	C	E	P				DISC		19	1087	X		U		N			-28,776,500.00
															Line Number Total:				-30,869,400.00
7320	4802	C	E					DISC				X		U		N	1		-5,925,842.79
7320	4902	C	E					DISC				X		U		N			-20,280,752.46
															Line Number Total:				-26,206,595.25
7440	4801	C	E											U		N	1		145,778,497.67
7440	4901	C	E											U		N	1		8,092,930.53
															Line Number Total:				153,871,428.20
8690	4802	C	E					DISC				X		U		N	1		5,925,842.79
8690	4902	C	E					DISC				X		U		N			20,280,752.46
															Line Number Total:				26,206,595.25
9000	4802	C	E					DISC				X		U		N	1		5,925,842.79
9000	4902	C	E					DISC				X		U		N			20,280,752.46
															Line Number Total:				26,206,595.25
9502	4801	C	E									X		U		N	1		145,778,497.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08 /09 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E									X		U		N	1		8,092,930.53
															Line Number Total:				153,871,428.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4100	4175	C	E	P				DISC		19	1093	X		U		N			-28,776,500.00
4200	4175	D	E	P				DISC		19	1087	X		U		N			28,776,500.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: - - / - - -
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-1093

1000	Total new obligations	350,278,563.51
2140	Unobligated balance carried forward, start of year	170,995,671.09
2210	Resources available from recoveries of prior year obligations	5,213,692.46
2221	Unobligated balance transferred to other accounts [Treas Acct]	-12,097,388.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	9,471,740.73
2398	Unobligated balance expiring or withdrawn	-261,293.31
2440	Unobligated balance carried forward, end of year	276,647,956.91
4000	Appropriation	399,735,000.00
4035	Appropriation permanently reduced	-3,237,854.00
4100	Transferred to other accounts [Treas Acct]	-116,999,600.00
4200	Transferred from other accounts [Treas Acct]	145,383,900.00
5800	Offsetting collections (cash)	-53,848.55
5862	Transferred from other accounts [Treas Acct]	28,776,500.00
7240	Obligated balance, start of year	458,331,928.65
7320	Total outlays (gross)	-399,782,057.74
7331	Obligated balance transferred to other accounts [Treas Acct]	-121,528,641.00
7332	Obligated balance transferred from other accounts [Treas Acct]	121,528,641.00
7340	Adjustments in expired accounts (net)	-1,702,938.36
7440	Obligated balance, end of year	401,911,803.60
8690	Outlays from new discretionary authority	32,604,191.32
8693	Outlays from discretionary balances	367,177,866.42
8800	Federal sources	135,691.66
8840	Non-Federal sources	-315,018.21
8896	Portion of offsetting collections (cash) credited to expired accounts	233,175.10
9000	Outlays	399,602,731.19
9502	Unpaid obligation, end of year	401,911,803.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sub-Saharan Africa Disaster Assistance
Budget Account Id: 184-15-1040 Treasury Account Id: 72- - /X -1040 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-847,101.22
1000	4801	D	E									X		U		N	1		-1,760,032.15
1000	4901	D	B									X		U		N	1		25,635.33
1000	4901	C	E									X		U		N	1		607,764.00
1000	4902	C	E					DISC	BAL			X		U		N			1,973,734.04
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		2,054,551.64
2140	4801	C	B									X		U		N	1		-847,101.22
2140	4901	D	B									X		U		N	1		25,635.33
															Line Number Total:				1,233,085.75
2210	4871	D	E									X		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									X		U		N	1		847,101.22
7240	4901	D	B									X		U		N	1		-25,635.33
															Line Number Total:				821,465.89
7320	4902	C	E					DISC	BAL			X		U		N			-1,973,734.04
7440	4801	D	E											U		N	1		-1,760,032.15
7440	4871	D	E											U		N			-72,994.67
7440	4901	C	E											U		N	1		607,764.00
															Line Number Total:				-1,225,262.82
8693	4902	C	E					DISC	BAL			X		U		N			1,973,734.04
9000	4902	C	E					DISC	BAL			X		U		N			1,973,734.04
9502	4801	D	E									X		U		N	1		-1,760,032.15
9502	4871	D	E									X		U		N			-72,994.67
9502	4901	C	E									X		U		N	1		607,764.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sub-Saharan Africa Disaster Assistance
Budget Account Id: 184-15-1040 Treasury Account Id: 72- - /X -1040 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	-1,225,262.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		764,389.54
1000	4901	D	E									X			U		N	1		-110,389.54
																Line Number Total:				654,000.00
2440	4450	D	E												U		N			-654,000.00
7440	4801	C	E												U		N	1		764,389.54
7440	4901	D	E												U		N	1		-110,389.54
																Line Number Total:				654,000.00
9502	4801	C	E									X			U		N	1		764,389.54
9502	4901	D	E									X			U		N	1		-110,389.54
																Line Number Total:				654,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-2
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		500,000.00
2440	4450	D	E											U		N			-500,000.00
7440	4801	C	E											U		N	1		500,000.00
9502	4801	C	E									X		U		N	1		500,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sub-Saharan Africa Disaster Assistance
Budget Account Id: 184-15-1040 Treasury Account Id: - - / - - -
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-1040

1000	Total new obligations	1,154,000.00
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	152,080.42
7240	Obligated balance, start of year	821,465.89
7320	Total outlays (gross)	-1,973,734.04
7440	Obligated balance, end of year	-71,262.82
8693	Outlays from discretionary balances	1,973,734.04
9000	Outlays	1,973,734.04
9502	Unpaid obligation, end of year	-71,262.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 11-72-04 /05 -1035 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		15,128,477.24
7320	4902	C	E					DISC				X		E		N			-15,000,000.00
7340	4801	C	B									X		E		N	1		-15,128,477.24
7340	4801	C	E									X		E		N	1		119,785.24
7340	4871	D	E									X		E		N			-10,016.12
7340	4881	C	E									X		E		N			2,466.00
7340	4902	C	E					DISC				X		E		N			15,000,000.00
																Line Number Total:			-16,242.12
7440	4801	C	E											E		N	1		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				X		E		N			15,000,000.00
9000	4902	C	E					DISC				X		E		N			15,000,000.00
9502	4801	C	E									X		E		N	1		119,785.24
9502	4871	D	E									X		E		N			-10,016.12
9502	4881	C	E									X		E		N			2,466.00
																Line Number Total:			112,235.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-107,724.51
1000	4801	C	E									X			U		N	1		107,724.51
																Line Number Total:				0.00
2140	4201	D	B												U		N	1		209,460.27
2140	4801	C	B									X			U		N	1		-107,724.51
																Line Number Total:				101,735.76
2440	4610	C	E												U		N			101,735.76
7240	4801	C	B									X			U		N	1		107,724.51
7440	4801	C	E												U		N	1		107,724.51
9502	4801	C	E									X			U		N	1		107,724.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,064,394.36
7240	4901	C	B									X		E		N	1		317,500.00
															Line Number Total:				2,381,894.36
7320	4902	C	E					DISC				X		E		N			-444,149.83
7340	4801	C	B									X		E		N	1		-2,064,394.36
7340	4801	C	E									X		E		N	1		1,840,912.09
7340	4901	C	B									X		E		N	1		-317,500.00
7340	4901	C	E									X		E		N	1		96,832.44
7340	4902	C	E					DISC				X		E		N			444,149.83
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		1,840,912.09
7440	4901	C	E											E		N	1		96,832.44
															Line Number Total:				1,937,744.53
8693	4902	C	E					DISC				X		E		N			444,149.83
9000	4902	C	E					DISC				X		E		N			444,149.83
9502	4801	C	E									X		E		N	1		1,840,912.09
9502	4901	C	E									X		E		N	1		96,832.44
															Line Number Total:				1,937,744.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /05 -1035 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		8,480,184.17
7240	4901	C	B									X		E		N	1		1,234,051.79
															Line Number Total:				9,714,235.96
7320	4802	C	B					DISC				X		E		N	1		93,852.89
7320	4802	D	E					DISC				X		E		N	1		145.54
7320	4902	C	E					DISC				X		E		N			-202,850.62
															Line Number Total:				-108,852.19
7340	4801	C	B									X		E		N	1		-8,480,184.17
7340	4801	C	E									X		E		N	1		9,475,847.18
7340	4802	C	B					DISC				X		E		N	1		-93,852.89
7340	4802	D	E					DISC				X		E		N	1		-145.54
7340	4901	C	B									X		E		N	1		-1,234,051.79
7340	4901	C	E									X		E		N	1		81,417.07
7340	4902	C	E					DISC				X		E		N			202,850.62
															Line Number Total:				-48,119.52
7440	4801	C	E											E		N	1		9,475,847.18
7440	4901	C	E											E		N	1		81,417.07
															Line Number Total:				9,557,264.25
8693	4802	C	B					DISC				X		E		N	1		-93,852.89
8693	4802	D	E					DISC				X		E		N	1		-145.54
8693	4902	C	E					DISC				X		E		N			202,850.62
															Line Number Total:				108,852.19
9000	4802	C	B					DISC				X		E		N	1		-93,852.89
9000	4802	D	E					DISC				X		E		N	1		-145.54
9000	4902	C	E					DISC				X		E		N			202,850.62
															Line Number Total:				108,852.19
9502	4801	C	E									X		E		N	1		9,475,847.18
9502	4901	C	E									X		E		N	1		81,417.07
															Line Number Total:				9,557,264.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1035 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-292,383,549.92
1000	4801	C	E									X		U		N	1		389,164,012.88
1000	4802	C	B					DISC	BAL			X		U		N	1		-57,024,872.07
1000	4802	C	E					DISC	BAL			X		U		N	1		44,031,471.38
1000	4881	C	E									X		U		N			80,418.24
1000	4901	C	B									X		U		N	1		-237,000,440.24
1000	4901	C	E									X		U		N	1		280,000,091.42
1000	4902	C	E					DISC	BAL			X		U		N			464,636,954.81
															Line Number Total:				591,504,086.50
2140	4201	D	B											U		N	1		713,541,156.62
2140	4221	D	B			F		DISC				X		U		N	1		244,150.59
2140	4801	C	B									X		U		N	1		-292,383,549.92
2140	4802	C	B					DISC	BAL			X		U		N	1		-57,024,872.07
2140	4901	C	B									X		U		N	1		-237,000,440.24
															Line Number Total:				127,376,444.98
2210	4871	D	E									X		U		N			6,895,976.88
2440	4450	C	E											U		N			61,650,006.02
2440	4510	C	E		A									U		N			22.49
2440	4610	C	E											U		N			152,188,223.44
															Line Number Total:				213,838,251.95
4000	4119	D	E	P				DISC				X	X	U		N	1		672,350,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-2,611,035.00
4200	4170	D	E	P				DISC		14	0415	X		U		N			1,251,478.00
5800	4252	D	E			X		DISC				X		U		N			146,061.59
5810	4221	D	B			F		DISC				X		U		N	1		-244,150.59
5810	4221	D	E			F		DISC				X		U		N	1		177,562.59
															Line Number Total:				-66,588.00
7240	4221	D	B			F		DISC				X		U		N	1		-244,150.59
7240	4801	C	B									X		U		N	1		292,383,549.92
7240	4901	C	B									X		U		N	1		237,000,440.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1035 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				529,139,839.57
7320	4802	C	B					DISC	BAL			X		U		N	1		57,024,872.07
7320	4802	C	E					DISC	BAL			X		U		N	1		-44,031,471.38
7320	4902	C	E					DISC	BAL			X		U		N			-464,636,954.81
															Line Number Total:				-451,643,554.12
7440	4221	D	E			F		DISC						U		N	1		-177,562.59
7440	4801	C	E											U		N	1		389,164,012.88
7440	4871	D	E											U		N			-6,895,976.88
7440	4881	C	E											U		N			80,418.24
7440	4901	C	E											U		N	1		280,000,091.42
															Line Number Total:				662,170,983.07
8693	4802	C	B					DISC	BAL			X		U		N	1		-57,024,872.07
8693	4802	C	E					DISC	BAL			X		U		N	1		44,031,471.38
8693	4902	C	E					DISC	BAL			X		U		N			464,636,954.81
															Line Number Total:				451,643,554.12
8840	4252	D	E			X		DISC				X		U		N			-146,061.59
9000	4252	D	E			X		DISC				X		U		N			-146,061.59
9000	4802	C	B					DISC	BAL			X		U		N	1		-57,024,872.07
9000	4802	C	E					DISC	BAL			X		U		N	1		44,031,471.38
9000	4902	C	E					DISC	BAL			X		U		N			464,636,954.81
															Line Number Total:				451,497,492.53
9502	4801	C	E									X		U		N	1		389,164,012.88
9502	4871	D	E									X		U		N			-6,895,976.88
9502	4881	C	E									X		U		N			80,418.24
9502	4901	C	E									X		U		N	1		280,000,091.42
															Line Number Total:				662,348,545.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		51,608,973.59
1000	4901	D	E									X		U		N	1		-51,608,973.59
															Line Number Total:				0.00
2222	4190	D	E							14	0415	X		U		N			1,251,478.00
4100	4170	C	E	P				DISC		14	0415	X		U		N			-1,251,478.00
7440	4801	C	E											U		N	1		51,608,973.59
7440	4901	D	E											U		N	1		-51,608,973.59
															Line Number Total:				0.00
9502	4801	C	E									X		U		N	1		51,608,973.59
9502	4901	D	E									X		U		N	1		-51,608,973.59
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,719,681.63
7240	4901	C	B									X		E		N	1		572,796.59
															Line Number Total:				2,292,478.22
7320	4902	C	E					DISC				X		E		N			-502,219.21
7340	4801	C	B									X		E		N	1		-1,719,681.63
7340	4901	C	B									X		E		N	1		-572,796.59
7340	4902	C	E					DISC				X		E		N			502,219.21
															Line Number Total:				-1,790,259.01
8693	4902	C	E					DISC				X		E		N			502,219.21
9000	4902	C	E					DISC				X		E		N			502,219.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- -04 /05 -1035 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		8,335,668.77
7240	4901	C	B									X		E		N	1		1,570,711.60
															Line Number Total:				9,906,380.37
7320	4802	D	B					DISC				X		E		N	1		-2,189,443.24
7320	4802	C	E					DISC				X		E		N	1		-794,064.10
7320	4902	C	E					DISC				X		E		N			-1,099,172.75
															Line Number Total:				-4,082,680.09
7340	4801	C	B									X		E		N	1		-8,335,668.77
7340	4801	C	E									X		E		N	1		2,948,617.59
7340	4802	D	B					DISC				X		E		N	1		2,189,443.24
7340	4802	C	E					DISC				X		E		N	1		794,064.10
7340	4901	C	B									X		E		N	1		-1,570,711.60
7340	4901	C	E									X		E		N	1		2,642,010.15
7340	4902	C	E					DISC				X		E		N			1,099,172.75
															Line Number Total:				-233,072.54
7440	4801	C	E											E		N	1		2,948,617.59
7440	4901	C	E											E		N	1		2,642,010.15
															Line Number Total:				5,590,627.74
8693	4802	D	B					DISC				X		E		N	1		2,189,443.24
8693	4802	C	E					DISC				X		E		N	1		794,064.10
8693	4902	C	E					DISC				X		E		N			1,099,172.75
															Line Number Total:				4,082,680.09
9000	4802	D	B					DISC				X		E		N	1		2,189,443.24
9000	4802	C	E					DISC				X		E		N	1		794,064.10
9000	4902	C	E					DISC				X		E		N			1,099,172.75
															Line Number Total:				4,082,680.09
9502	4801	C	E									X		E		N	1		2,948,617.59
9502	4901	C	E									X		E		N	1		2,642,010.15
															Line Number Total:				5,590,627.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- -05 /06 -1035 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		7,195,266.69
7240	4901	C	B									X		E		N	1		607,731.20
															Line Number Total:				7,802,997.89
7320	4802	C	B					DISC				X		E		N	1		1,882,120.49
7320	4802	C	E					DISC				X		E		N	1		-231,049.93
7320	4902	C	E					DISC				X		E		N			-4,536,572.70
															Line Number Total:				-2,885,502.14
7340	4801	C	B									X		E		N	1		-7,195,266.69
7340	4801	C	E									X		E		N	1		4,055,788.98
7340	4802	C	B					DISC				X		E		N	1		-1,882,120.49
7340	4802	C	E					DISC				X		E		N	1		231,049.93
7340	4901	C	B									X		E		N	1		-607,731.20
7340	4901	C	E									X		E		N	1		553,459.14
7340	4902	C	E					DISC				X		E		N			4,536,572.70
															Line Number Total:				-308,247.63
7440	4801	C	E											E		N	1		4,055,788.98
7440	4901	C	E											E		N	1		553,459.14
															Line Number Total:				4,609,248.12
8693	4802	C	B					DISC				X		E		N	1		-1,882,120.49
8693	4802	C	E					DISC				X		E		N	1		231,049.93
8693	4902	C	E					DISC				X		E		N			4,536,572.70
															Line Number Total:				2,885,502.14
9000	4802	C	B					DISC				X		E		N	1		-1,882,120.49
9000	4802	C	E					DISC				X		E		N	1		231,049.93
9000	4902	C	E					DISC				X		E		N			4,536,572.70
															Line Number Total:				2,885,502.14
9502	4801	C	E									X		E		N	1		4,055,788.98
9502	4901	C	E									X		E		N	1		553,459.14
															Line Number Total:				4,609,248.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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- -06 /07 -1035 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	D	B									X		E		N	1		-701.50
7320	4902	D	E					DISC				X		E		N			701.50
7340	4901	D	B									X		E		N	1		701.50
7340	4902	D	E					DISC				X		E		N			-701.50
																Line Number Total:			0.00
8693	4902	D	E					DISC				X		E		N			-701.50
9000	4902	D	E					DISC				X		E		N			-701.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: 95-72- /X -1035 -000-0
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					DISC	BAL			X		U		N			50,000.00
2440	4610	D	E											U		N			-50,000.00
7320	4902	C	E					DISC	BAL			X		U		N			-50,000.00
8693	4902	C	E					DISC	BAL			X		U		N			50,000.00
9000	4902	C	E					DISC	BAL			X		U		N			50,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: - - / - - -
FACTS II User: MARY KLOSS - (202) 203-4634 - mkloss@bbg.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-1035

1000	Total new obligations	591,554,086.50
2140	Unobligated balance carried forward, start of year	127,478,180.74
2210	Resources available from recoveries of prior year obligations	6,895,976.88
2222	Unobligated balance transferred from other accounts [Treas Acct]	1,251,478.00
2440	Unobligated balance carried forward, end of year	213,889,987.71
4000	Appropriation	672,350,000.00
4035	Appropriation permanently reduced	-2,611,035.00
4100	Transferred to other accounts [Treas Acct]	-1,251,478.00
4200	Transferred from other accounts [Treas Acct]	1,251,478.00
5800	Offsetting collections (cash)	146,061.59
5810	Change in uncollected customer payments from Federal sources (unexpired)	-66,588.00
7240	Obligated balance, start of year	576,473,326.62
7320	Total outlays (gross)	-474,716,256.08
7340	Adjustments in expired accounts (net)	-2,395,940.82
7440	Obligated balance, end of year	684,085,827.34
8693	Outlays from discretionary balances	474,716,256.08
8840	Non-Federal sources	-146,061.59
9000	Outlays	474,570,194.49
9502	Unpaid obligation, end of year	684,263,389.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: KIMBERLY WIGGINS - 202-712-15 - kwiggins@usuaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		153,164.28
7240	4901	D	B									X		E			N	1		-525,596.04
																Line Number Total:				-372,431.76
7320	4902	D	E					DISC				X		E			N			376,121.49
7340	4801	C	B									X		E			N	1		-153,164.28
7340	4901	D	B									X		E			N	1		525,596.04
7340	4902	D	E					DISC				X		E			N			-376,121.49
																Line Number Total:				-3,689.73
8693	4902	D	E					DISC				X		E			N			-376,121.49
9000	4902	D	E					DISC				X		E			N			-376,121.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: KIMBERLY WIGGINS - 202-712-15 - kwiggins@usuaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X			E		N	1		-47,644,266.82
7240	4901	C	B									X			E		N	1		46,652,789.41
																Line Number Total:				-991,477.41
7320	4802	D	E					DISC				X			E		N	1		49,756.29
7320	4902	D	E					DISC				X			E		N			29,707.48
																Line Number Total:				79,463.77
7340	4801	D	B									X			E		N	1		47,644,266.82
7340	4801	D	E									X			E		N	1		-1,196,276.02
7340	4802	D	E					DISC				X			E		N	1		-49,756.29
7340	4901	C	B									X			E		N	1		-46,652,789.41
7340	4901	C	E									X			E		N	1		286,299.48
7340	4902	D	E					DISC				X			E		N			-29,707.48
																Line Number Total:				2,037.10
7440	4801	D	E												E		N	1		-1,196,276.02
7440	4901	C	E												E		N	1		286,299.48
																Line Number Total:				-909,976.54
8693	4802	D	E					DISC				X			E		N	1		-49,756.29
8693	4902	D	E					DISC				X			E		N			-29,707.48
																Line Number Total:				-79,463.77
9000	4802	D	E					DISC				X			E		N	1		-49,756.29
9000	4902	D	E					DISC				X			E		N			-29,707.48
																Line Number Total:				-79,463.77
9502	4801	D	E									X			E		N	1		-1,196,276.02
9502	4901	C	E									X			E		N	1		286,299.48
																Line Number Total:				-909,976.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: KIMBERLY WIGGINS - 202-712-15 - kwiggins@usuaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E		N	1		-1,002,971.20
7240	4901	C	B									X		E		N	1		661,429.21
															Line Number Total:				-341,541.99
7320	4902	D	E					DISC				X		E		N			532,784.76
7340	4801	D	B									X		E		N	1		1,002,971.20
7340	4801	C	E									X		E		N	1		199,757.16
7340	4901	C	B									X		E		N	1		-661,429.21
7340	4901	D	E									X		E		N	1		-9,324.39
7340	4902	D	E					DISC				X		E		N			-532,784.76
															Line Number Total:				-810.00
7440	4801	C	E											E		N	1		199,757.16
7440	4901	D	E											E		N	1		-9,324.39
															Line Number Total:				190,432.77
8693	4902	D	E					DISC				X		E		N			-532,784.76
9000	4902	D	E					DISC				X		E		N			-532,784.76
9502	4801	C	E									X		E		N	1		199,757.16
9502	4901	D	E									X		E		N	1		-9,324.39
															Line Number Total:				190,432.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: KIMBERLY WIGGINS - 202-712-15 - kwiggins@usuaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E			N	1		-14,414,205.76
7240	4901	C	B									X		E			N	1		10,508,440.32
																Line Number Total:				-3,905,765.44
7320	4802	D	E					DISC				X		E			N	1		60,142.94
7320	4902	C	E					DISC				X		E			N			-388,272.76
																Line Number Total:				-328,129.82
7340	4801	D	B									X		E			N	1		14,414,205.76
7340	4801	D	E									X		E			N	1		-2,100,275.70
7340	4802	D	E					DISC				X		E			N	1		-60,142.94
7340	4901	C	B									X		E			N	1		-10,508,440.32
7340	4901	D	E									X		E			N	1		-2,132,654.56
7340	4902	C	E					DISC				X		E			N			388,272.76
																Line Number Total:				965.00
7440	4801	D	E											E			N	1		-2,100,275.70
7440	4901	D	E											E			N	1		-2,132,654.56
																Line Number Total:				-4,232,930.26
8693	4802	D	E					DISC				X		E			N	1		-60,142.94
8693	4902	C	E					DISC				X		E			N			388,272.76
																Line Number Total:				328,129.82
9000	4802	D	E					DISC				X		E			N	1		-60,142.94
9000	4902	C	E					DISC				X		E			N			388,272.76
																Line Number Total:				328,129.82
9502	4801	D	E									X		E			N	1		-2,100,275.70
9502	4901	D	E									X		E			N	1		-2,132,654.56
																Line Number Total:				-4,232,930.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: KIMBERLY WIGGINS - 202-712-15 - kwiggins@usuaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		81,363,077.63
7240	4901	C	B									X		E		N	1		64,576,727.03
															Line Number Total:				145,939,804.66
7320	4802	C	B					DISC				X		E		N	1		459,188.00
7320	4902	C	E					DISC				X		E		N			-5,930,198.30
															Line Number Total:				-5,471,010.30
7331	4831	D	E							72	1000	X		E		N			-144,906,583.36
7340	4801	C	B									X		E		N	1		-81,363,077.63
7340	4801	C	E									X		E		N	1		159,968,494.70
7340	4802	C	B					DISC				X		E		N	1		-459,188.00
7340	4871	D	E									X		E		N			-12,097.50
7340	4901	C	B									X		E		N	1		-64,576,727.03
7340	4901	D	E									X		E		N	1		-19,558,410.75
7340	4902	C	E					DISC				X		E		N			5,930,198.30
															Line Number Total:				-70,807.91
7410	4221	C	E			E		DISC				X		E		N	1		100,155.41
7440	4221	C	E			E		DISC						E		N	1		100,155.41
7440	4801	C	E											E		N	1		159,968,494.70
7440	4831	D	E							72	1000			E		N			-144,906,583.36
7440	4871	D	E											E		N			-12,097.50
7440	4901	D	E											E		N	1		-19,558,410.75
															Line Number Total:				-4,408,441.50
8693	4802	C	B					DISC				X		E		N	1		-459,188.00
8693	4902	C	E					DISC				X		E		N			5,930,198.30
															Line Number Total:				5,471,010.30
8840	4252	C	E			X		DISC				X		E		N			69,127.90
8896	4252	C	E			X		DISC				X		E		N			-69,127.90
9000	4252	C	E			X		DISC				X		E		N			69,127.90
9000	4802	C	B					DISC				X		E		N	1		-459,188.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: KIMBERLY WIGGINS - 202-712-15 - kwiggins@usuaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					DISC				X		E		N			5,930,198.30
															Line Number Total:				5,540,138.20
9502	4801	C	E									X		E		N	1		159,968,494.70
9502	4831	D	E							72	1000	X		E		N			-144,906,583.36
9502	4871	D	E									X		E		N			-12,097.50
9502	4901	D	E									X		E		N	1		-19,558,410.75
															Line Number Total:				-4,508,596.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: KIMBERLY WIGGINS - 202-712-15 - kwiggins@usuaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		145,712,823.23
1000	4802	C	E					DISC				X		U		Y	1		624,647.13
1000	4901	C	E									X		U		Y	1		53,021,184.90
1000	4902	C	E					DISC				X		U		Y			452,689,374.51
															Line Number Total:				652,048,029.77
2398	4610	C	E											U		Y			-6,669,495.90
2398	4620	C	E											U		Y			-2,661.75
															Line Number Total:				-6,672,157.65
4000	4119	D	E	P				DISC				X	X	U		Y	1		655,800,000.00
4035	4392	C	E	P				DISC				X		U		Y	1		-5,143,500.00
5800	4252	D	E			F		DISC				X		U		Y			6,773,394.35
5810	4221	D	E			F		DISC				X		U		Y	1		1,290,293.07
7320	4802	C	E					DISC				X		U		Y	1		-624,647.13
7320	4902	C	E					DISC				X		U		Y			-452,689,374.51
															Line Number Total:				-453,314,021.64
7440	4221	D	E			F		DISC						U		Y	1		-1,290,293.07
7440	4801	C	E											U		Y	1		145,712,823.23
7440	4901	C	E											U		Y	1		53,021,184.90
															Line Number Total:				197,443,715.06
8690	4802	C	E					DISC				X		U		Y	1		624,647.13
8690	4902	C	E					DISC				X		U		Y			452,689,374.51
															Line Number Total:				453,314,021.64
8800	4252	D	E			F		DISC				X		U		Y			-6,773,394.35
9000	4252	D	E			F		DISC				X		U		Y			-6,773,394.35
9000	4802	C	E					DISC				X		U		Y	1		624,647.13
9000	4902	C	E					DISC				X		U		Y			452,689,374.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: KIMBERLY WIGGINS - 202-712-15 - kwiggins@usuaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				446,540,627.29
9502	4801	C	E									X		U		Y	1		145,712,823.23
9502	4901	C	E									X		U		Y	1		53,021,184.90
															Line Number Total:				198,734,008.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: KIMBERLY WIGGINS - 202-712-15 - kwiggins@usuaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X		U		N	1		3,644,582.58
1000	4801	C	E									X		U		N	1		2,523,990.26
1000	4802	D	B					DISC	BAL			X		U		N	1		471,336.84
1000	4802	D	E					DISC	BAL			X		U		N	1		-686,967.32
1000	4881	C	E									X		U		N			12,804.80
1000	4901	D	B									X		U		N	1		746,181.72
1000	4901	C	E									X		U		N	1		3,817,351.47
1000	4902	C	E					DISC	BAL			X		U		N			3,805,893.75
															Line Number Total:				14,335,174.10
2140	4201	D	B											U		N	1		6,926,384.11
2140	4221	D	B			F		DISC				X		U		N	1		81,987.29
2140	4222	D	B			F		DISC				X		U		N	1		1,739.96
2140	4251	D	B			F		DISC				X		U		N	1		9,755.57
2140	4801	D	B									X		U		N	1		3,644,582.58
2140	4802	D	B					DISC	BAL			X		U		N	1		471,336.84
2140	4901	D	B									X		U		N	1		746,181.72
															Line Number Total:				11,881,968.07
2210	4871	D	E									X		U		N			1,064,310.38
2440	4450	C	E											U		N			2,289,910.76
2440	4510	D	E		A									U		N			-112,972.39
2440	4610	C	E											U		N			8,069,613.39
2440	4620	D	E											U		N			-9,292.99
															Line Number Total:				10,237,258.77
4200	4170	D	E	P				DISC		95	2750	X		U		N			10,560,404.00
5800	4222	D	B			F		DISC				X		U		N	1		-1,739.96
5800	4222	D	E			F		DISC				X		U		N	1		1,739.96
5800	4252	D	E			F		DISC				X		U		N			87,575.42
															Line Number Total:				87,575.42
5810	4221	D	B			F		DISC				X		U		N	1		-81,987.29
5810	4221	D	E			F		DISC				X		U		N	1		1,060,162.29
5810	4251	D	B			F		DISC				X		U		N	1		-9,755.57
5810	4251	D	E			F		DISC				X		U		N	1		9,755.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: KIMBERLY WIGGINS - 202-712-15 - kwiggins@usuaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				978,175.00
7240	4221	D	B			F		DISC				X		U		N	1		-81,987.29
7240	4251	D	B			F		DISC				X		U		N	1		-9,755.57
7240	4801	D	B									X		U		N	1		-3,644,582.58
7240	4901	D	B									X		U		N	1		-746,181.72
															Line Number Total:				-4,482,507.16
7320	4802	D	B					DISC	BAL			X		U		N	1		-471,336.84
7320	4802	D	E					DISC	BAL			X		U		N	1		686,967.32
7320	4902	C	E					DISC	BAL			X		U		N			-3,805,893.75
															Line Number Total:				-3,590,263.27
7440	4221	D	E			F		DISC						U		N	1		-1,060,162.29
7440	4251	D	E			F		DISC						U		N	1		-9,755.57
7440	4801	C	E											U		N	1		2,523,990.26
7440	4871	D	E											U		N			-1,064,310.38
7440	4881	C	E											U		N			12,804.80
7440	4901	C	E											U		N	1		3,817,351.47
															Line Number Total:				4,219,918.29
8693	4802	D	B					DISC	BAL			X		U		N	1		471,336.84
8693	4802	D	E					DISC	BAL			X		U		N	1		-686,967.32
8693	4902	C	E					DISC	BAL			X		U		N			3,805,893.75
															Line Number Total:				3,590,263.27
8800	4222	D	B			F		DISC				X		U		N	1		1,739.96
8800	4222	D	E			F		DISC				X		U		N	1		-1,739.96
8800	4252	D	E			F		DISC				X		U		N			-87,575.42
															Line Number Total:				-87,575.42
9000	4222	D	B			F		DISC				X		U		N	1		1,739.96
9000	4222	D	E			F		DISC				X		U		N	1		-1,739.96
9000	4252	D	E			F		DISC				X		U		N			-87,575.42
9000	4802	D	B					DISC	BAL			X		U		N	1		471,336.84
9000	4802	D	E					DISC	BAL			X		U		N	1		-686,967.32
9000	4902	C	E					DISC	BAL			X		U		N			3,805,893.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: KIMBERLY WIGGINS - 202-712-15 - kwiggins@usuaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				3,502,687.85
9502	4801	C	E									X		U		N	1		2,523,990.26
9502	4871	D	E									X		U		N			-1,064,310.38
9502	4881	C	E									X		U		N			12,804.80
9502	4901	C	E									X		U		N	1		3,817,351.47
															Line Number Total:				5,289,836.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: KIMBERLY WIGGINS - 202-712-15 - kwiggins@usuaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		26,942,083.53
1000	4901	D	E									X			U		N	1		-26,942,083.53
																Line Number Total:				0.00
7440	4801	C	E												U		N	1		26,942,083.53
7440	4901	D	E												U		N	1		-26,942,083.53
																Line Number Total:				0.00
9502	4801	C	E									X			U		N	1		26,942,083.53
9502	4901	D	E									X			U		N	1		-26,942,083.53
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: KIMBERLY WIGGINS - 202-712-15 - kwiggins@usuaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E		N	1		-452,988.73
7240	4901	C	B									X		E		N	1		421,391.83
															Line Number Total:				-31,596.90
7320	4902	D	E					DISC				X		E		N			31,596.90
7340	4801	D	B									X		E		N	1		452,988.73
7340	4901	C	B									X		E		N	1		-421,391.83
7340	4902	D	E					DISC				X		E		N			-31,596.90
															Line Number Total:				0.00
8693	4902	D	E					DISC				X		E		N			-31,596.90
9000	4902	D	E					DISC				X		E		N			-31,596.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: KIMBERLY WIGGINS - 202-712-15 - kwiggins@usuaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B			F		DISC				X		E		N	1		-215,183.32
7240	4801	C	B									X		E		N	1		15,874,457.45
7240	4901	D	B									X		E		N	1		-16,861,597.72
															Line Number Total:				-1,202,323.59
7320	4802	D	B					DISC				X		E		N	1		-45,369.18
7320	4802	D	E					DISC				X		E		N	1		45,369.18
7320	4902	C	E					DISC				X		E		N			-357,866.64
															Line Number Total:				-357,866.64
7340	4801	C	B									X		E		N	1		-15,874,457.45
7340	4801	C	E									X		E		N	1		17,318,524.16
7340	4802	D	B					DISC				X		E		N	1		45,369.18
7340	4802	D	E					DISC				X		E		N	1		-45,369.18
7340	4901	D	B									X		E		N	1		16,861,597.72
7340	4901	D	E									X		E		N	1		-18,748,084.96
7340	4902	C	E					DISC				X		E		N			357,866.64
															Line Number Total:				-84,553.89
7410	4251	D	B			F		DISC				X		E		N	1		215,183.32
7410	4251	D	E			F		DISC				X		E		N	1		-215,183.32
															Line Number Total:				0.00
7440	4251	D	E			F		DISC						E		N	1		-215,183.32
7440	4801	C	E											E		N	1		17,318,524.16
7440	4901	D	E											E		N	1		-18,748,084.96
															Line Number Total:				-1,644,744.12
8693	4802	D	B					DISC				X		E		N	1		45,369.18
8693	4802	D	E					DISC				X		E		N	1		-45,369.18
8693	4902	C	E					DISC				X		E		N			357,866.64
															Line Number Total:				357,866.64
9000	4802	D	B					DISC				X		E		N	1		45,369.18
9000	4802	D	E					DISC				X		E		N	1		-45,369.18
9000	4902	C	E					DISC				X		E		N			357,866.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: KIMBERLY WIGGINS - 202-712-15 - kwiggins@usuaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				357,866.64
9502	4801	C	E									X		E		N	1		17,318,524.16
9502	4901	D	E									X		E		N	1		-18,748,084.96
															Line Number Total:				-1,429,560.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: KIMBERLY WIGGINS - 202-712-15 - kwiggins@usuaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		7,518,806.95
7240	4901	D	B									X		E		N	1		-3,504,986.88
															Line Number Total:				4,013,820.07
7320	4902	C	E					DISC				X		E		N			-318,432.63
7340	4801	C	B									X		E		N	1		-7,518,806.95
7340	4801	C	E									X		E		N	1		3,668,222.77
7340	4901	D	B									X		E		N	1		3,504,986.88
7340	4901	C	E									X		E		N	1		7,171.00
7340	4902	C	E					DISC				X		E		N			318,432.63
															Line Number Total:				-19,993.67
7440	4801	C	E											E		N	1		3,668,222.77
7440	4901	C	E											E		N	1		7,171.00
															Line Number Total:				3,675,393.77
8693	4902	C	E					DISC				X		E		N			318,432.63
9000	4902	C	E					DISC				X		E		N			318,432.63
9502	4801	C	E									X		E		N	1		3,668,222.77
9502	4901	C	E									X		E		N	1		7,171.00
															Line Number Total:				3,675,393.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: KIMBERLY WIGGINS - 202-712-15 - kwiggins@usuaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X		E		N	1		21,793.17
7340	4901	C	B									X		E		N	1		-21,793.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: KIMBERLY WIGGINS - 202-712-15 - kwiggins@usuaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E		N	1		-9,259,335.62
7240	4901	C	B									X		E		N	1		4,586,871.24
															Line Number Total:				-4,672,464.38
7320	4802	C	B					DISC				X		E		N	1		470,987.89
7320	4802	C	E					DISC				X		E		N	1		-470,859.98
7320	4902	C	E					DISC				X		E		N			-945,884.90
															Line Number Total:				-945,756.99
7340	4801	D	B									X		E		N	1		9,259,335.62
7340	4801	D	E									X		E		N	1		-4,705,139.81
7340	4802	C	B					DISC				X		E		N	1		-470,987.89
7340	4802	C	E					DISC				X		E		N	1		470,859.98
7340	4901	C	B									X		E		N	1		-4,586,871.24
7340	4901	D	E									X		E		N	1		-1,224,215.31
7340	4902	C	E					DISC				X		E		N			945,884.90
															Line Number Total:				-311,133.75
7440	4801	D	E											E		N	1		-4,705,139.81
7440	4901	D	E											E		N	1		-1,224,215.31
															Line Number Total:				-5,929,355.12
8693	4802	C	B					DISC				X		E		N	1		-470,987.89
8693	4802	C	E					DISC				X		E		N	1		470,859.98
8693	4902	C	E					DISC				X		E		N			945,884.90
															Line Number Total:				945,756.99
9000	4802	C	B					DISC				X		E		N	1		-470,987.89
9000	4802	C	E					DISC				X		E		N	1		470,859.98
9000	4902	C	E					DISC				X		E		N			945,884.90
															Line Number Total:				945,756.99
9502	4801	D	E									X		E		N	1		-4,705,139.81
9502	4901	D	E									X		E		N	1		-1,224,215.31
															Line Number Total:				-5,929,355.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: KIMBERLY WIGGINS - 202-712-15 - kwiggins@usuaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,084,514.45
7240	4901	D	B									X		E		N	1		-2,199,434.29
															Line Number Total:				-114,919.84
7320	4902	D	E					DISC				X		E		N			46,753.96
7340	4801	C	B									X		E		N	1		-2,084,514.45
7340	4801	D	E									X		E		N	1		-68,165.88
7340	4901	D	B									X		E		N	1		2,199,434.29
7340	4902	D	E					DISC				X		E		N			-46,753.96
															Line Number Total:				0.00
7440	4801	D	E											E		N	1		-68,165.88
8693	4902	D	E					DISC				X		E		N			-46,753.96
9000	4902	D	E					DISC				X		E		N			-46,753.96
9502	4801	D	E									X		E		N	1		-68,165.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: KIMBERLY WIGGINS - 202-712-15 - kwiggins@usuaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X		U		Y	1		4,549,425.91
1000	4801	D	E									X		U		Y	1		-20,137,380.56
1000	4802	C	B					DISC				X		U		Y	1		-61,781.27
1000	4802	C	E					DISC				X		U		Y	1		107,029.77
1000	4881	C	E									X		U		Y			237.30
1000	4901	D	B									X		U		Y	1		15,924,287.79
1000	4901	C	E									X		U		Y	1		712,246.83
1000	4902	C	E					DISC				X		U		Y			4,864,150.83
															Line Number Total:				5,958,216.60
2140	4201	C	B											U		Y	1		-15,521,297.70
2140	4801	D	B									X		U		Y	1		4,549,425.91
2140	4802	C	B					DISC				X		U		Y	1		-61,781.27
2140	4901	D	B									X		U		Y	1		15,924,287.79
															Line Number Total:				4,890,634.73
2210	4871	D	E									X		U		Y			1,444,548.03
2398	4450	D	E											U		Y			814,578.49
2398	4510	C	E		A									U		Y			-1.26
2398	4610	C	E											U		Y			-1,191,543.39
															Line Number Total:				-376,966.16
7240	4801	D	B									X		U		Y	1		-4,549,425.91
7240	4901	D	B									X		U		Y	1		-15,924,287.79
															Line Number Total:				-20,473,713.70
7320	4802	C	B					DISC				X		U		Y	1		61,781.27
7320	4802	C	E					DISC				X		U		Y	1		-107,029.77
7320	4902	C	E					DISC				X		U		Y			-4,864,150.83
															Line Number Total:				-4,909,399.33
7440	4801	D	E											U		Y	1		-20,137,380.56
7440	4871	D	E											U		Y			-1,444,548.03
7440	4881	C	E											U		Y			237.30
7440	4901	C	E											U		Y	1		712,246.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: KIMBERLY WIGGINS - 202-712-15 - kwiggins@usuaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-20,869,444.46
8693	4802	C	B					DISC				X		U		Y	1		-61,781.27
8693	4802	C	E					DISC				X		U		Y	1		107,029.77
8693	4902	C	E					DISC				X		U		Y			4,864,150.83
															Line Number Total:				4,909,399.33
9000	4802	C	B					DISC				X		U		Y	1		-61,781.27
9000	4802	C	E					DISC				X		U		Y	1		107,029.77
9000	4902	C	E					DISC				X		U		Y			4,864,150.83
															Line Number Total:				4,909,399.33
9502	4801	D	E									X		U		Y	1		-20,137,380.56
9502	4871	D	E									X		U		Y			-1,444,548.03
9502	4881	C	E									X		U		Y			237.30
9502	4901	C	E									X		U		Y	1		712,246.83
															Line Number Total:				-20,869,444.46

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: KIMBERLY WIGGINS - 202-712-15 - kwiggins@usuaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-4,000,138.51
1000	4801	C	E									X		U		N	1		5,528,399.30
1000	4802	C	B					DISC				X		U		N	1		-20,581.90
1000	4802	C	E					DISC				X		U		N	1		20,579.78
1000	4901	C	B									X		U		N	1		-664,159.77
1000	4901	C	E									X		U		N	1		148,571.77
1000	4902	C	E					DISC				X		U		N			1,297,817.57
															Line Number Total:				2,310,488.24
2140	4201	D	B											U		N	1		7,296,851.04
2140	4801	C	B									X		U		N	1		-4,000,138.51
2140	4802	C	B					DISC				X		U		N	1		-20,581.90
2140	4901	C	B									X		U		N	1		-664,159.77
															Line Number Total:				2,611,970.86
2210	4871	D	E									X		U		N			373,647.26
2440	4450	C	E											U		N			314,972.66
2440	4610	C	E											U		N			360,157.22
															Line Number Total:				675,129.88
7240	4801	C	B									X		U		N	1		4,000,138.51
7240	4901	C	B									X		U		N	1		664,159.77
															Line Number Total:				4,664,298.28
7320	4802	C	B					DISC				X		U		N	1		20,581.90
7320	4802	C	E					DISC				X		U		N	1		-20,579.78
7320	4902	C	E					DISC				X		U		N			-1,297,817.57
															Line Number Total:				-1,297,815.45
7440	4801	C	E											U		N	1		5,528,399.30
7440	4871	D	E											U		N			-373,647.26
7440	4901	C	E											U		N	1		148,571.77
															Line Number Total:				5,303,323.81
8693	4802	C	B					DISC				X		U		N	1		-20,581.90
8693	4802	C	E					DISC				X		U		N	1		20,579.78

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: KIMBERLY WIGGINS - 202-712-15 - kwiggins@usuaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X		U		N			1,297,817.57
															Line Number Total:				1,297,815.45
9000	4802	C	B					DISC				X		U		N	1		-20,581.90
9000	4802	C	E					DISC				X		U		N	1		20,579.78
9000	4902	C	E					DISC				X		U		N			1,297,817.57
															Line Number Total:				1,297,815.45
9502	4801	C	E									X		U		N	1		5,528,399.30
9502	4871	D	E									X		U		N			-373,647.26
9502	4901	C	E									X		U		N	1		148,571.77
															Line Number Total:				5,303,323.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: KIMBERLY WIGGINS - 202-712-15 - kwiggins@usuaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E		N	1		-550,349.21
7240	4901	C	B									X		E		N	1		457,728.59
															Line Number Total:				-92,620.62
7320	4902	C	E					DISC				X		E		N			-35,904.51
7340	4801	D	B									X		E		N	1		550,349.21
7340	4801	D	E									X		E		N	1		-128,525.13
7340	4901	C	B									X		E		N	1		-457,728.59
7340	4902	C	E					DISC				X		E		N			35,904.51
															Line Number Total:				0.00
7440	4801	D	E											E		N	1		-128,525.13
8693	4902	C	E					DISC				X		E		N			35,904.51
9000	4902	C	E					DISC				X		E		N			35,904.51
9502	4801	D	E									X		E		N	1		-128,525.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: KIMBERLY WIGGINS - 202-712-15 - kwiggins@usuaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E			N	1		80,246.98
7240	4901	C	B									X		E			N	1		6,559.00
																Line Number Total:				86,805.98
7331	4831	D	E							72	1000	X		E			N			-86,805.98
7340	4801	C	B									X		E			N	1		-80,246.98
7340	4801	C	E									X		E			N	1		86,805.98
7340	4901	C	B									X		E			N	1		-6,559.00
																Line Number Total:				0.00
7440	4801	C	E											E			N	1		86,805.98
7440	4831	D	E							72	1000			E			N			-86,805.98
																Line Number Total:				0.00
9502	4801	C	E									X		E			N	1		86,805.98
9502	4831	D	E							72	1000	X		E			N			-86,805.98
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: KIMBERLY WIGGINS - 202-712-15 - kwiggins@usuaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X		U		N	1		33,939,715.20
1000	4801	D	E									X		U		N	1		-5,456,863.01
1000	4802	C	B					DISC				X		U		N	1		-1,683,651.81
1000	4802	C	E					DISC				X		U		N	1		1,662,414.46
1000	4881	C	E									X		U		N			21,140.99
1000	4901	C	B									X		U		N	1		-26,361,330.21
1000	4901	C	E									X		U		N	1		2,323,660.88
1000	4902	D	E					DISC				X		U		N			-675,865.69
															Line Number Total:				3,769,220.81
2140	4201	C	B											U		N	1		-200,174.06
2140	4221	C	B			F		DISC				X		U		N	1		-637,743.80
2140	4801	D	B									X		U		N	1		33,939,715.20
2140	4802	C	B					DISC				X		U		N	1		-1,683,651.81
2140	4901	C	B									X		U		N	1		-26,361,330.21
															Line Number Total:				5,056,815.32
2210	4871	D	E									X		U		N			2,096,164.87
2440	4450	C	E											U		N			4,389,823.27
2440	4510	C	E		A									U		N			0.13
2440	4610	D	E											U		N			-1,005,254.02
															Line Number Total:				3,384,569.38
5810	4221	C	B			F		DISC				X		U		N	1		637,743.80
5810	4221	C	E			F		DISC				X		U		N	1		-636,933.80
															Line Number Total:				810.00
7240	4221	C	B			F		DISC				X		U		N	1		637,743.80
7240	4801	D	B									X		U		N	1		-33,939,715.20
7240	4901	C	B									X		U		N	1		26,361,330.21
															Line Number Total:				-6,940,641.19
7320	4802	C	B					DISC				X		U		N	1		1,683,651.81
7320	4802	C	E					DISC				X		U		N	1		-1,662,414.46
7320	4902	D	E					DISC				X		U		N			675,865.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: KIMBERLY WIGGINS - 202-712-15 - kwiggins@usuaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				697,103.04
7440	4221	C	E			F		DISC						U		N	1		636,933.80
7440	4801	D	E											U		N	1		-5,456,863.01
7440	4871	D	E											U		N			-2,096,164.87
7440	4881	C	E											U		N			21,140.99
7440	4901	C	E											U		N	1		2,323,660.88
															Line Number Total:				-4,571,292.21
8693	4802	C	B					DISC				X		U		N	1		-1,683,651.81
8693	4802	C	E					DISC				X		U		N	1		1,662,414.46
8693	4902	D	E					DISC				X		U		N			-675,865.69
															Line Number Total:				-697,103.04
9000	4802	C	B					DISC				X		U		N	1		-1,683,651.81
9000	4802	C	E					DISC				X		U		N	1		1,662,414.46
9000	4902	D	E					DISC				X		U		N			-675,865.69
															Line Number Total:				-697,103.04
9502	4801	D	E									X		U		N	1		-5,456,863.01
9502	4871	D	E									X		U		N			-2,096,164.87
9502	4881	C	E									X		U		N			21,140.99
9502	4901	C	E									X		U		N	1		2,323,660.88
															Line Number Total:				-5,208,226.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: KIMBERLY WIGGINS - 202-712-15 - kwiggins@usuaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-8,872,188.87
1000	4801	C	E									X		U		N	1		1,388,039.48
1000	4802	C	B					DISC				X		U		N	1		-158,069.71
1000	4802	C	E					DISC				X		U		N	1		184,919.41
1000	4881	C	E									X		U		N			9,991.48
1000	4901	C	B									X		U		N	1		-1,820,715.90
1000	4901	C	E									X		U		N	1		204,858.97
1000	4902	C	E					DISC				X		U		N			9,070,941.73
															Line Number Total:				7,776.59
2140	4201	D	B											U		N	1		12,717,084.67
2140	4801	C	B									X		U		N	1		-8,872,188.87
2140	4802	C	B					DISC				X		U		N	1		-158,069.71
2140	4901	C	B									X		U		N	1		-1,820,715.90
															Line Number Total:				1,866,110.19
2210	4871	D	E									X		U		N			2,135,915.89
2440	4450	D	E											U		N			-1,763,693.80
2440	4510	C	E		A									U		N			1,866,110.00
2440	4610	C	E											U		N			3,891,833.29
															Line Number Total:				3,994,249.49
7240	4801	C	B									X		U		N	1		8,872,188.87
7240	4901	C	B									X		U		N	1		1,820,715.90
															Line Number Total:				10,692,904.77
7320	4802	C	B					DISC				X		U		N	1		158,069.71
7320	4802	C	E					DISC				X		U		N	1		-184,919.41
7320	4902	C	E					DISC				X		U		N			-9,070,941.73
															Line Number Total:				-9,097,791.43
7440	4801	C	E											U		N	1		1,388,039.48
7440	4871	D	E											U		N			-2,135,915.89
7440	4881	C	E											U		N			9,991.48
7440	4901	C	E											U		N	1		204,858.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: KIMBERLY WIGGINS - 202-712-15 - kwiggins@usuaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-533,025.96
8693	4802	C	B					DISC				X		U		N	1		-158,069.71
8693	4802	C	E					DISC				X		U		N	1		184,919.41
8693	4902	C	E					DISC				X		U		N			9,070,941.73
															Line Number Total:				9,097,791.43
9000	4802	C	B					DISC				X		U		N	1		-158,069.71
9000	4802	C	E					DISC				X		U		N	1		184,919.41
9000	4902	C	E					DISC				X		U		N			9,070,941.73
															Line Number Total:				9,097,791.43
9502	4801	C	E									X		U		N	1		1,388,039.48
9502	4871	D	E									X		U		N			-2,135,915.89
9502	4881	C	E									X		U		N			9,991.48
9502	4901	C	E									X		U		N	1		204,858.97
															Line Number Total:				-533,025.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: KIMBERLY WIGGINS - 202-712-15 - kwiggins@usuaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		N	1		-87,576.98
1000	4901	C	E									X		U		N	1		5,000.00
1000	4902	C	E					DISC				X		U		N			82,576.98
															Line Number Total:				0.00
7320	4902	C	E					DISC				X		U		N			-82,576.98
7332	4831	C	E							72	1000	X		U		N			86,805.98
7440	4801	D	E											U		N	1		-87,576.98
7440	4831	C	E							72	1000			U		N			86,805.98
7440	4901	C	E											U		N	1		5,000.00
															Line Number Total:				4,229.00
8693	4902	C	E					DISC				X		U		N			82,576.98
9000	4902	C	E					DISC				X		U		N			82,576.98
9502	4801	D	E									X		U		N	1		-87,576.98
9502	4831	C	E							72	1000	X		U		N			86,805.98
9502	4901	C	E									X		U		N	1		5,000.00
															Line Number Total:				4,229.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: KIMBERLY WIGGINS - 202-712-15 - kwiggins@usuaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		74,559,038.75
7240	4901	C	B									X		E		N	1		5,349,595.23
															Line Number Total:				79,908,633.98
7320	4802	C	B					DISC				X		E		N	1		58,425.39
7320	4902	C	E					DISC				X		E		N			-257,710.52
															Line Number Total:				-199,285.13
7331	4831	D	E							72	1000	X		E		N			-79,916,633.98
7340	4801	C	B									X		E		N	1		-74,559,038.75
7340	4801	C	E									X		E		N	1		79,717,348.85
7340	4802	C	B					DISC				X		E		N	1		-58,425.39
7340	4901	C	B									X		E		N	1		-5,349,595.23
7340	4902	C	E					DISC				X		E		N			257,710.52
															Line Number Total:				8,000.00
7440	4801	C	E											E		N	1		79,717,348.85
7440	4831	D	E							72	1000			E		N			-79,916,633.98
															Line Number Total:				-199,285.13
8693	4802	C	B					DISC				X		E		N	1		-58,425.39
8693	4902	C	E					DISC				X		E		N			257,710.52
															Line Number Total:				199,285.13
9000	4802	C	B					DISC				X		E		N	1		-58,425.39
9000	4902	C	E					DISC				X		E		N			257,710.52
															Line Number Total:				199,285.13
9502	4801	C	E									X		E		N	1		79,717,348.85
9502	4831	D	E							72	1000	X		E		N			-79,916,633.98
															Line Number Total:				-199,285.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: KIMBERLY WIGGINS - 202-712-15 - kwiggins@usuaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-55,040.88
1000	4801	C	E									X		U		Y	1		55,040.88
1000	4802	C	B					DISC				X		U		Y	1		-9,450.54
1000	4902	C	E					DISC				X		U		Y			9,450.54
															Line Number Total:				0.00
2140	4201	D	B											U		Y	1		138,741.42
2140	4801	C	B									X		U		Y	1		-55,040.88
2140	4802	C	B					DISC				X		U		Y	1		-9,450.54
															Line Number Total:				74,250.00
2398	4510	C	E		A									U		Y			-74,250.00
7240	4801	C	B									X		U		Y	1		55,040.88
7320	4802	C	B					DISC				X		U		Y	1		9,450.54
7320	4902	C	E					DISC				X		U		Y			-9,450.54
															Line Number Total:				0.00
7440	4801	C	E											U		Y	1		55,040.88
8693	4802	C	B					DISC				X		U		Y	1		-9,450.54
8693	4902	C	E					DISC				X		U		Y			9,450.54
															Line Number Total:				0.00
9000	4802	C	B					DISC				X		U		Y	1		-9,450.54
9000	4902	C	E					DISC				X		U		Y			9,450.54
															Line Number Total:				0.00
9502	4801	C	E									X		U		Y	1		55,040.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: KIMBERLY WIGGINS - 202-712-15 - kwiggins@usuaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-13,349,560.83
1000	4801	C	E									X		U		N	1		11,593,277.02
1000	4802	C	B					DISC				X		U		N	1		-257,920.57
1000	4802	C	E					DISC				X		U		N	1		251,247.10
1000	4881	C	E									X		U		N			94,894.55
1000	4901	C	B									X		U		N	1		-15,666,674.90
1000	4901	C	E									X		U		N	1		11,541,131.64
1000	4902	C	E					DISC				X		U		N			9,901,212.33
															Line Number Total:				4,107,606.34
2140	4201	D	B											U		N	1		32,761,328.67
2140	4221	D	B			F		DISC				X		U		N	1		277,499.55
2140	4801	C	B									X		U		N	1		-13,349,560.83
2140	4802	C	B					DISC				X		U		N	1		-257,920.57
2140	4901	C	B									X		U		N	1		-15,666,674.90
															Line Number Total:				3,764,671.92
2210	4871	D	E									X		U		N			7,646,643.98
2440	4450	C	E											U		N			18,125.51
2440	4510	C	E		A									U		N			1,642.43
2440	4610	C	E											U		N			7,660,401.51
															Line Number Total:				7,680,169.45
5810	4221	D	B			F		DISC				X		U		N	1		-277,499.55
5810	4221	D	E			F		DISC				X		U		N	1		653,959.44
															Line Number Total:				376,459.89
7240	4221	D	B			F		DISC				X		U		N	1		-277,499.55
7240	4801	C	B									X		U		N	1		13,349,560.83
7240	4901	C	B									X		U		N	1		15,666,674.90
															Line Number Total:				28,738,736.18
7320	4802	C	B					DISC				X		U		N	1		257,920.57
7320	4802	C	E					DISC				X		U		N	1		-251,247.10
7320	4902	C	E					DISC				X		U		N			-9,901,212.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: KIMBERLY WIGGINS - 202-712-15 - kwiggins@usuaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-9,894,538.86
7440	4221	D	E			F		DISC						U		N	1		-653,959.44
7440	4801	C	E											U		N	1		11,593,277.02
7440	4871	D	E											U		N			-7,646,643.98
7440	4881	C	E											U		N			94,894.55
7440	4901	C	E											U		N	1		11,541,131.64
															Line Number Total:				14,928,699.79
8693	4802	C	B					DISC				X		U		N	1		-257,920.57
8693	4802	C	E					DISC				X		U		N	1		251,247.10
8693	4902	C	E					DISC				X		U		N			9,901,212.33
															Line Number Total:				9,894,538.86
9000	4802	C	B					DISC				X		U		N	1		-257,920.57
9000	4802	C	E					DISC				X		U		N	1		251,247.10
9000	4902	C	E					DISC				X		U		N			9,901,212.33
															Line Number Total:				9,894,538.86
9502	4801	C	E									X		U		N	1		11,593,277.02
9502	4871	D	E									X		U		N			-7,646,643.98
9502	4881	C	E									X		U		N			94,894.55
9502	4901	C	E									X		U		N	1		11,541,131.64
															Line Number Total:				15,582,659.23

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: KIMBERLY WIGGINS - 202-712-15 - kwiggins@usuaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		N	1		-53,051,218.58
1000	4802	C	E					DISC				X		U		N	1		164,910.68
1000	4881	C	E									X		U		N			779,989.27
1000	4901	C	E									X		U		N	1		2,343,042.84
1000	4902	C	E					DISC				X		U		N			50,526,926.87
															Line Number Total:				763,651.08
2210	4871	D	E									X		U		N			3,525,298.50
2440	4450	C	E											U		N			3,589,551.89
2440	4610	D	E											U		N			-835,904.47
															Line Number Total:				2,753,647.42
5810	4221	C	E			F		DISC				X		U		N	1		-8,000.00
7320	4802	C	E					DISC				X		U		N	1		-164,910.68
7320	4902	C	E					DISC				X		U		N			-50,526,926.87
															Line Number Total:				-50,691,837.55
7332	4831	C	E							72	1000	X		U		N			79,916,633.98
7440	4221	C	E			F		DISC						U		N	1		8,000.00
7440	4801	D	E											U		N	1		-53,051,218.58
7440	4831	C	E							72	1000			U		N			79,916,633.98
7440	4871	D	E											U		N			-3,525,298.50
7440	4881	C	E											U		N			779,989.27
7440	4901	C	E											U		N	1		2,343,042.84
															Line Number Total:				26,471,149.01
8693	4802	C	E					DISC				X		U		N	1		164,910.68
8693	4902	C	E					DISC				X		U		N			50,526,926.87
															Line Number Total:				50,691,837.55
9000	4802	C	E					DISC				X		U		N	1		164,910.68
9000	4902	C	E					DISC				X		U		N			50,526,926.87
															Line Number Total:				50,691,837.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: KIMBERLY WIGGINS - 202-712-15 - kwiggins@usuaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	D	E									X		U		N	1		-53,051,218.58
9502	4831	C	E							72	1000	X		U		N			79,916,633.98
9502	4871	D	E									X		U		N			-3,525,298.50
9502	4881	C	E									X		U		N			779,989.27
9502	4901	C	E									X		U		N	1		2,343,042.84
															Line Number Total:				26,463,149.01

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: KIMBERLY WIGGINS - 202-712-15 - kwiggins@usuaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		Y	1		4,241,652.08
1000	4901	C	E									X		U		Y	1		1,343,741.01
1000	4902	C	E					DISC				X		U		Y			25,359,388.69
															Line Number Total:				30,944,781.78
2140	4201	D	B											U		Y	1		29,336,832.00
2222	4190	D	E							72	1000	X		U		Y			1,607,950.35
2398	4510	C	E		A									U		Y			-0.35
2398	4610	C	E											U		Y			-0.22
															Line Number Total:				-0.57
7320	4902	C	E					DISC				X		U		Y			-25,359,388.69
7440	4801	C	E											U		Y	1		4,241,652.08
7440	4901	C	E											U		Y	1		1,343,741.01
															Line Number Total:				5,585,393.09
8693	4902	C	E					DISC				X		U		Y			25,359,388.69
9000	4902	C	E					DISC				X		U		Y			25,359,388.69
9502	4801	C	E									X		U		Y	1		4,241,652.08
9502	4901	C	E									X		U		Y	1		1,343,741.01
															Line Number Total:				5,585,393.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: KIMBERLY WIGGINS - 202-712-15 - kwiggins@usuaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		N	1		-154,853,511.19
1000	4802	C	E					DISC				X		U		N	1		7,149,058.84
1000	4881	C	E									X		U		N			808,699.39
1000	4901	C	E									X		U		N	1		34,396,771.42
1000	4902	C	E					DISC				X		U		N			112,472,468.02
															Line Number Total:				-26,513.52
2210	4871	D	E									X		U		N			4,657,189.55
2440	4450	D	E											U		N			-251.01
2440	4610	C	E											U		N			4,746,380.82
2440	4620	D	E											U		N			-3,716.33
															Line Number Total:				4,742,413.48
5810	4221	D	E			F		DISC				X		U		N	1		58,710.41
7320	4802	C	E					DISC				X		U		N	1		-7,149,058.84
7320	4902	C	E					DISC				X		U		N			-112,472,468.02
															Line Number Total:				-119,621,526.86
7332	4831	C	E							72	1000	X		U		N			144,906,583.36
7440	4221	D	E			F		DISC						U		N	1		-58,710.41
7440	4801	D	E											U		N	1		-154,853,511.19
7440	4831	C	E							72	1000			U		N			144,906,583.36
7440	4871	D	E											U		N			-4,657,189.55
7440	4881	C	E											U		N			808,699.39
7440	4901	C	E											U		N	1		34,396,771.42
															Line Number Total:				20,542,643.02
8693	4802	C	E					DISC				X		U		N	1		7,149,058.84
8693	4902	C	E					DISC				X		U		N			112,472,468.02
															Line Number Total:				119,621,526.86
9000	4802	C	E					DISC				X		U		N	1		7,149,058.84
9000	4902	C	E					DISC				X		U		N			112,472,468.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: KIMBERLY WIGGINS - 202-712-15 - kwiggins@usuaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				119,621,526.86
9502	4801	D	E									X		U		N	1		-154,853,511.19
9502	4831	C	E							72	1000	X		U		N			144,906,583.36
9502	4871	D	E									X		U		N			-4,657,189.55
9502	4881	C	E									X		U		N			808,699.39
9502	4901	C	E									X		U		N	1		34,396,771.42
															Line Number Total:				20,601,353.43

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08 /09 -1000 -000-0
FACTS II User: KIMBERLY WIGGINS - 202-712-15 - kwiggins@usuaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		25,532,612.54
1000	4802	C	E					DISC				X		U		N	1		129.50
1000	4901	C	E									X		U		N	1		1,254,229.80
1000	4902	C	E					DISC				X		U		N			4,967,286.86
															Line Number Total:				31,754,258.70
2440	4450	C	E											U		N			87,700,000.00
2440	4510	C	E		A									U		N			7,332,000.00
2440	4610	C	E											U		N			23,955,941.30
															Line Number Total:				118,987,941.30
4000	4119	D	E	P				DISC				X	X	U		N	1		150,500,000.00
5800	4252	D	E			F		DISC				X		U		N			242,200.00
7320	4802	C	E					DISC				X		U		N	1		-129.50
7320	4902	C	E					DISC				X		U		N			-4,967,286.86
															Line Number Total:				-4,967,416.36
7440	4801	C	E											U		N	1		25,532,612.54
7440	4901	C	E											U		N	1		1,254,229.80
															Line Number Total:				26,786,842.34
8690	4802	C	E					DISC				X		U		N	1		129.50
8690	4902	C	E					DISC				X		U		N			4,967,286.86
															Line Number Total:				4,967,416.36
8800	4252	D	E			F		DISC				X		U		N			-242,200.00
9000	4252	D	E			F		DISC				X		U		N			-242,200.00
9000	4802	C	E					DISC				X		U		N	1		129.50
9000	4902	C	E					DISC				X		U		N			4,967,286.86
															Line Number Total:				4,725,216.36
9502	4801	C	E									X		U		N	1		25,532,612.54
9502	4901	C	E									X		U		N	1		1,254,229.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08 /09 -1000 -000-0
FACTS II User: KIMBERLY WIGGINS - 202-712-15 - kwiggins@usuaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	26,786,842.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08 /12 -1000 -000-0
FACTS II User: KIMBERLY WIGGINS - 202-712-15 - kwiggins@usuaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		N	1		-1,867.13
1000	4902	C	E					DISC				X		U		N			1,867.13
															Line Number Total:				0.00
7320	4902	C	E					DISC				X		U		N			-1,867.13
7440	4801	D	E											U		N	1		-1,867.13
8690	4902	C	E					DISC				X		U		N			1,867.13
9000	4902	C	E					DISC				X		U		N			1,867.13
9502	4801	D	E									X		U		N	1		-1,867.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: - - / - - -
FACTS II User: KIMBERLY WIGGINS - 202-712-15 - kwiggins@usuaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-1000

1000	Total new obligations	745,972,690.49
2140	Unobligated balance carried forward, start of year	59,483,253.09
2210	Resources available from recoveries of prior year obligations	22,943,718.46
2222	Unobligated balance transferred from other accounts [Treas Acct]	1,607,950.35
2398	Unobligated balance expiring or withdrawn	-7,123,374.38
2440	Unobligated balance carried forward, end of year	152,455,379.17
4000	Appropriation	806,300,000.00
4035	Appropriation permanently reduced	-5,143,500.00
4200	Transferred from other accounts [Treas Acct]	10,560,404.00
5800	Offsetting collections (cash)	7,103,169.77
5810	Change in uncollected customer payments from Federal sources (unexpired)	2,696,448.37
7240	Obligated balance, start of year	230,499,833.99
7320	Total outlays (gross)	-688,721,005.65
7331	Obligated balance transferred to other accounts [Treas Acct]	-224,910,023.32
7332	Obligated balance transferred from other accounts [Treas Acct]	224,910,023.32
7340	Adjustments in expired accounts (net)	-501,780.02
7410	Change in uncollected customer payments from Federal sources (expired)	100,155.41
7440	Obligated balance, end of year	261,709,727.39
8690	Outlays from new discretionary authority	458,283,305.13
8693	Outlays from discretionary balances	230,437,700.52
8800	Federal sources	-7,103,169.77
8840	Non-Federal sources	69,127.90
8896	Portion of offsetting collections (cash) credited to expired accounts	-69,127.90
9000	Outlays	681,686,963.78
9502	Unpaid obligation, end of year	264,252,702.28

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Capital Investment Fund of the United States Agency for Internat
Budget Account Id: 184-15-0300 Treasury Account Id: 72- - /X -0300 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-7,880,585.73
1000	4801	C	E									X		U		N	1		17,736,580.34
1000	4802	C	B					DISC	BAL			X		U		N	1		-6,970.00
1000	4802	C	E					DISC	BAL			X		U		N	1		3,163.05
1000	4901	C	B									X		U		N	1		-7,237,276.62
1000	4901	C	E									X		U		N	1		3,190,118.00
1000	4902	C	E					DISC	BAL			X		U		N			83,216,236.66
															Line Number Total:				89,021,265.70
2140	4201	D	B											U		N	1		20,764,529.45
2140	4801	C	B									X		U		N	1		-7,880,585.73
2140	4802	C	B					DISC	BAL			X		U		N	1		-6,970.00
2140	4901	C	B									X		U		N	1		-7,237,276.62
															Line Number Total:				5,639,697.10
2210	4871	D	E									X		U		N			10,599,263.38
2440	4450	C	E											U		N			4,411,563.80
2440	4510	C	E		A									U		N			1,180,098.19
2440	4610	C	E											U		N			8,913,232.79
															Line Number Total:				14,504,894.78
4000	4119	D	E	P				DISC				X	X	U		N	1		88,000,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-712,800.00
7240	4801	C	B									X		U		N	1		7,880,585.73
7240	4901	C	B									X		U		N	1		7,237,276.62
															Line Number Total:				15,117,862.35
7320	4802	C	B					DISC	BAL			X		U		N	1		6,970.00
7320	4802	C	E					DISC	BAL			X		U		N	1		-3,163.05
7320	4902	C	E					DISC	BAL			X		U		N			-83,216,236.66
															Line Number Total:				-83,212,429.71
7440	4801	C	E											U		N	1		17,736,580.34
7440	4871	D	E											U		N			-10,599,263.38
7440	4901	C	E											U		N	1		3,190,118.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Capital Investment Fund of the United States Agency for Internat
Budget Account Id: 184-15-0300 Treasury Account Id: 72- - /X -0300 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				10,327,434.96
8693	4802	C	B					DISC	BAL			X		U		N	1		-6,970.00
8693	4802	C	E					DISC	BAL			X		U		N	1		3,163.05
8693	4902	C	E					DISC	BAL			X		U		N			83,216,236.66
															Line Number Total:				83,212,429.71
9000	4802	C	B					DISC	BAL			X		U		N	1		-6,970.00
9000	4802	C	E					DISC	BAL			X		U		N	1		3,163.05
9000	4902	C	E					DISC	BAL			X		U		N			83,216,236.66
															Line Number Total:				83,212,429.71
9502	4801	C	E									X		U		N	1		17,736,580.34
9502	4871	D	E									X		U		N			-10,599,263.38
9502	4901	C	E									X		U		N	1		3,190,118.00
															Line Number Total:				10,327,434.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		579,428.33
1000	4901	D	E									X			U		N	1		-579,428.33
																Line Number Total:				0.00
7440	4801	C	E												U		N	1		579,428.33
7440	4901	D	E												U		N	1		-579,428.33
																Line Number Total:				0.00
9502	4801	C	E									X			U		N	1		579,428.33
9502	4901	D	E									X			U		N	1		-579,428.33
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Capital Investment Fund of the United States Agency for Internat
Budget Account Id: 184-15-0300 Treasury Account Id: - - / - - -
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-0300

1000	Total new obligations	89,021,265.70
2140	Unobligated balance carried forward, start of year	5,639,697.10
2210	Resources available from recoveries of prior year obligations	10,599,263.38
2440	Unobligated balance carried forward, end of year	14,504,894.78
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)	-83,212,429.71
7440	Obligated balance, end of year	10,327,434.96
8693	Outlays from discretionary balances	83,212,429.71
9000	Outlays	83,212,429.71
9502	Unpaid obligation, end of year	10,327,434.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- - /X -1027 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-33,031,066.82
1000	4801	C	E									X		U		N	1		44,236,268.92
1000	4802	C	B					DISC	BAL			X		U		N	1		-3,333,179.56
1000	4802	C	E					DISC	BAL			X		U		N	1		3,220,132.19
1000	4881	C	E									X		U		N			191,053.72
1000	4901	C	B									X		U		N	1		-5,988,192.25
1000	4901	C	E									X		U		N	1		8,029,275.55
1000	4902	C	E					DISC	BAL			X		U		N			37,227,015.05
															Line Number Total:				50,551,306.80
2140	4201	D	B											U		N	1		50,529,458.33
2140	4801	C	B									X		U		N	1		-33,031,066.82
2140	4802	C	B					DISC	BAL			X		U		N	1		-3,333,179.56
2140	4901	C	B									X		U		N	1		-5,988,192.25
															Line Number Total:				8,177,019.70
2210	4871	D	E									X		U		N			2,894,792.97
2440	4450	C	E											U		N			4,928,001.44
2440	4510	C	E		A									U		N			42,092.26
2440	4610	C	E											U		N			5,115,198.72
2440	4620	D	E											U		N			-1,286.55
															Line Number Total:				10,084,005.87
4000	4119	D	E	P				DISC				X	X	U		N	1		45,000,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-364,500.00
4200	4170	D	E	P				DISC		72	2278	X		U		N			4,928,000.00
7240	4801	C	B									X		U		N	1		33,031,066.82
7240	4901	C	B									X		U		N	1		5,988,192.25
															Line Number Total:				39,019,259.07
7320	4802	C	B					DISC	BAL			X		U		N	1		3,333,179.56
7320	4802	C	E					DISC	BAL			X		U		N	1		-3,220,132.19
7320	4902	C	E					DISC	BAL			X		U		N			-37,227,015.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- - /X -1027 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-37,113,967.68
7440	4801	C	E											U		N	1		44,236,268.92
7440	4871	D	E											U		N			-2,894,792.97
7440	4881	C	E											U		N			191,053.72
7440	4901	C	E											U		N	1		8,029,275.55
															Line Number Total:				49,561,805.22
8693	4802	C	B					DISC	BAL			X		U		N	1		-3,333,179.56
8693	4802	C	E					DISC	BAL			X		U		N	1		3,220,132.19
8693	4902	C	E					DISC	BAL			X		U		N			37,227,015.05
															Line Number Total:				37,113,967.68
9000	4802	C	B					DISC	BAL			X		U		N	1		-3,333,179.56
9000	4802	C	E					DISC	BAL			X		U		N	1		3,220,132.19
9000	4902	C	E					DISC	BAL			X		U		N			37,227,015.05
															Line Number Total:				37,113,967.68
9502	4801	C	E									X		U		N	1		44,236,268.92
9502	4871	D	E									X		U		N			-2,894,792.97
9502	4881	C	E									X		U		N			191,053.72
9502	4901	C	E									X		U		N	1		8,029,275.55
															Line Number Total:				49,561,805.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		1,473,509.12
1000	4901	D	E									X			U		N	1		-1,473,509.12
																Line Number Total:				0.00
4100	4170	C	E	P				DISC		72	2278	X			U		N			-4,928,000.00
4200	4170	D	E	P				DISC		97	0100	X			U		N			4,928,000.00
7440	4801	C	E												U		N	1		1,473,509.12
7440	4901	D	E												U		N	1		-1,473,509.12
																Line Number Total:				0.00
9502	4801	C	E									X			U		N	1		1,473,509.12
9502	4901	D	E									X			U		N	1		-1,473,509.12
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- -03 /04 -1027 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		164,651.41
7320	4802	C	B					DISC				X		E		N	1		223,503.00
7320	4902	C	E					DISC				X		E		N			-223,503.00
															Line Number Total:				0.00
7340	4801	C	B									X		E		N	1		-164,651.41
7340	4801	C	E									X		E		N	1		164,651.41
7340	4802	C	B					DISC				X		E		N	1		-223,503.00
7340	4902	C	E					DISC				X		E		N			223,503.00
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		164,651.41
8693	4802	C	B					DISC				X		E		N	1		-223,503.00
8693	4902	C	E					DISC				X		E		N			223,503.00
															Line Number Total:				0.00
9000	4802	C	B					DISC				X		E		N	1		-223,503.00
9000	4902	C	E					DISC				X		E		N			223,503.00
															Line Number Total:				0.00
9502	4801	C	E									X		E		N	1		164,651.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		233,215.75
7320	4902	C	E					DISC				X		E		N			-233,215.75
7340	4801	C	B									X		E		N	1		-233,215.75
7340	4902	C	E					DISC				X		E		N			233,215.75
																Line Number Total:			0.00
8693	4902	C	E					DISC				X		E		N			233,215.75
9000	4902	C	E					DISC				X		E		N			233,215.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: - - / - - -
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-1027

1000	Total new obligations	50,551,306.80
2140	Unobligated balance carried forward, start of year	8,177,019.70
2210	Resources available from recoveries of prior year obligations	2,894,792.97
2440	Unobligated balance carried forward, end of year	10,084,005.87
4000	Appropriation	45,000,000.00
4035	Appropriation permanently reduced	-364,500.00
4100	Transferred to other accounts [Treas Acct]	-4,928,000.00
4200	Transferred from other accounts [Treas Acct]	9,856,000.00
7240	Obligated balance, start of year	39,417,126.23
7320	Total outlays (gross)	-37,347,183.43
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	49,726,456.63
8693	Outlays from discretionary balances	37,347,183.43
9000	Outlays	37,347,183.43
9502	Unpaid obligation, end of year	49,726,456.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Payment to the Foreign Service Retirement and Disability Fund
Budget Account Id: 184-15-1036 Treasury Account Id: 72- - /05 -1036 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		95.66
7240	4901	D	B									X		E		N	1		-47.83
															Line Number Total:				47.83
7340	4801	C	B									X		E		N	1		-95.66
7340	4801	C	E									X		E		N	1		47.83
7340	4901	D	B									X		E		N	1		47.83
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		47.83
9502	4801	C	E									X		E		N	1		47.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Payment to the Foreign Service Retirement and Disability Fund
Budget Account Id: 184-15-1036 Treasury Account Id: 72- - /08 -1036 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		Y	1		-3,426.12
1000	4802	C	E					MAND				X		U		Y	1		3,426.12
															Line Number Total:				0.00
7320	4802	C	E					MAND				X		U		Y	1		-3,426.12
7440	4801	D	E											U		Y	1		-3,426.12
8697	4802	C	E					MAND				X		U		Y	1		3,426.12
9000	4802	C	E					MAND				X		U		Y	1		3,426.12
9502	4801	D	E									X		U		Y	1		-3,426.12

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Payment to the Foreign Service Retirement and Disability Fund
Budget Account Id: 184-15-1036 Treasury Account Id: - - / - - -
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-1036

1000	Total new obligations	0.00
7240	Obligated balance, start of year	47.83
7320	Total outlays (gross)	-3,426.12
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	-3,378.29
8697	Outlays from new mandatory authority	3,426.12
9000	Outlays	3,426.12
9502	Unpaid obligation, end of year	-3,378.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /X -1007 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X		U		N	1		1,717,326.03
1000	4801	D	E									X		U		N	1		-1,969,087.97
1000	4802	D	B					DISC	BAL			X		U		N	1		121,389.05
1000	4802	D	E					DISC	BAL			X		U		N	1		-230,777.65
1000	4881	C	E									X		U		N			70.00
1000	4901	C	B									X		U		N	1		-2,273,302.92
1000	4901	C	E									X		U		N	1		2,526,286.50
1000	4902	C	E					DISC	BAL			X		U		N			108,349.87
															Line Number Total:				252.91
2140	4201	D	B											U		N	1		671,232.01
2140	4801	D	B									X		U		N	1		1,717,326.03
2140	4802	D	B					DISC	BAL			X		U		N	1		121,389.05
2140	4901	C	B									X		U		N	1		-2,273,302.92
															Line Number Total:				236,644.17
2210	4871	D	E									X		U		N			2,530.95
2440	4450	D	E											U		N			-35,414.61
2440	4610	C	E											U		N			274,336.82
															Line Number Total:				238,922.21
7240	4801	D	B									X		U		N	1		-1,717,326.03
7240	4901	C	B									X		U		N	1		2,273,302.92
															Line Number Total:				555,976.89
7320	4802	D	B					DISC	BAL			X		U		N	1		-121,389.05
7320	4802	D	E					DISC	BAL			X		U		N	1		230,777.65
7320	4902	C	E					DISC	BAL			X		U		N			-108,349.87
															Line Number Total:				1,038.73
7440	4801	D	E											U		N	1		-1,969,087.97
7440	4871	D	E											U		N			-2,530.95
7440	4881	C	E											U		N			70.00
7440	4901	C	E											U		N	1		2,526,286.50
															Line Number Total:				554,737.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /X -1007 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	B					DISC	BAL			X		U		N	1		121,389.05
8693	4802	D	E					DISC	BAL			X		U		N	1		-230,777.65
8693	4902	C	E					DISC	BAL			X		U		N			108,349.87
															Line Number Total:				-1,038.73
9000	4802	D	B					DISC	BAL			X		U		N	1		121,389.05
9000	4802	D	E					DISC	BAL			X		U		N	1		-230,777.65
9000	4902	C	E					DISC	BAL			X		U		N			108,349.87
															Line Number Total:				-1,038.73
9502	4801	D	E									X		U		N	1		-1,969,087.97
9502	4871	D	E									X		U		N			-2,530.95
9502	4881	C	E									X		U		N			70.00
9502	4901	C	E									X		U		N	1		2,526,286.50
															Line Number Total:				554,737.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		1,401,703.03
1000	4901	D	E									X			U		N	1		-1,401,703.03
																Line Number Total:				0.00
7440	4801	C	E												U		N	1		1,401,703.03
7440	4901	D	E												U		N	1		-1,401,703.03
																Line Number Total:				0.00
9502	4801	C	E									X			U		N	1		1,401,703.03
9502	4901	D	E									X			U		N	1		-1,401,703.03
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,781.98
7240	4901	D	B									X		E		N	1		-890.99
															Line Number Total:				890.99
7320	4802	C	B					DISC				X		E		N	1		86,517,561.06
7320	4802	C	E					DISC				X		E		N	1		-86,517,561.06
7320	4902	C	E					DISC				X		E		N			-890.99
															Line Number Total:				-890.99
7340	4801	C	B									X		E		N	1		-1,781.98
7340	4802	C	B					DISC				X		E		N	1		-86,517,561.06
7340	4802	C	E					DISC				X		E		N	1		86,517,561.06
7340	4901	D	B									X		E		N	1		890.99
7340	4902	C	E					DISC				X		E		N			890.99
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-86,517,561.06
8693	4802	C	E					DISC				X		E		N	1		86,517,561.06
8693	4902	C	E					DISC				X		E		N			890.99
															Line Number Total:				890.99
9000	4802	C	B					DISC				X		E		N	1		-86,517,561.06
9000	4802	C	E					DISC				X		E		N	1		86,517,561.06
9000	4902	C	E					DISC				X		E		N			890.99
															Line Number Total:				890.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -02 /07 -1007 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,894,826.12
7240	4901	D	B									X		E		N	1		-948,440.85
															Line Number Total:				1,946,385.27
7320	4902	C	E					DISC				X		E		N			-194,785.71
7340	4801	C	B									X		E		N	1		-2,894,826.12
7340	4801	C	E									X		E		N	1		1,227,662.37
7340	4901	D	B									X		E		N	1		948,440.85
7340	4901	C	E									X		E		N	1		424,220.72
7340	4902	C	E					DISC				X		E		N			194,785.71
															Line Number Total:				-99,716.47
7440	4801	C	E											E		N	1		1,227,662.37
7440	4901	C	E											E		N	1		424,220.72
															Line Number Total:				1,651,883.09
8693	4902	C	E					DISC				X		E		N			194,785.71
9000	4902	C	E					DISC				X		E		N			194,785.71
9502	4801	C	E									X		E		N	1		1,227,662.37
9502	4901	C	E									X		E		N	1		424,220.72
															Line Number Total:				1,651,883.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -03 /04 -1007 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B									X			E		N	1		1,040,307.54
7340	4901	C	B									X			E		N	1		-1,040,307.54
7340	4901	C	E									X			E		N	1		1,040,307.54
																Line Number Total:				0.00
7440	4901	C	E												E		N	1		1,040,307.54
9502	4901	C	E									X			E		N	1		1,040,307.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -03 /08 -1007 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X		U		Y	1		2,655,797.42
1000	4801	D	E									X		U		Y	1		-3,070,719.58
1000	4802	C	B					DISC				X		U		Y	1		-49,952.00
1000	4802	C	E					DISC				X		U		Y	1		49,952.00
1000	4901	C	B									X		U		Y	1		-3,343,415.27
1000	4901	C	E									X		U		Y	1		3,972,946.00
1000	4902	C	E					DISC				X		U		Y			393,220.26
															Line Number Total:				607,828.83
2140	4201	D	B											U		Y	1		1,261,209.15
2140	4801	D	B									X		U		Y	1		2,655,797.42
2140	4802	C	B					DISC				X		U		Y	1		-49,952.00
2140	4901	C	B									X		U		Y	1		-3,343,415.27
															Line Number Total:				523,639.30
2210	4871	D	E									X		U		Y			84,191.78
2398	4450	D	E											U		Y			505,204.01
2398	4610	C	E											U		Y			-505,206.26
															Line Number Total:				-2.25
7240	4801	D	B									X		U		Y	1		-2,655,797.42
7240	4901	C	B									X		U		Y	1		3,343,415.27
															Line Number Total:				687,617.85
7320	4802	C	B					DISC				X		U		Y	1		49,952.00
7320	4802	C	E					DISC				X		U		Y	1		-49,952.00
7320	4902	C	E					DISC				X		U		Y			-393,220.26
															Line Number Total:				-393,220.26
7440	4801	D	E											U		Y	1		-3,070,719.58
7440	4871	D	E											U		Y			-84,191.78
7440	4901	C	E											U		Y	1		3,972,946.00
															Line Number Total:				818,034.64
8693	4802	C	B					DISC				X		U		Y	1		-49,952.00
8693	4802	C	E					DISC				X		U		Y	1		49,952.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -03 /08 -1007 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X		U		Y			393,220.26
															Line Number Total:				393,220.26
9000	4802	C	B					DISC				X		U		Y	1		-49,952.00
9000	4802	C	E					DISC				X		U		Y	1		49,952.00
9000	4902	C	E					DISC				X		U		Y			393,220.26
															Line Number Total:				393,220.26
9502	4801	D	E									X		U		Y	1		-3,070,719.58
9502	4871	D	E									X		U		Y			-84,191.78
9502	4901	C	E									X		U		Y	1		3,972,946.00
															Line Number Total:				818,034.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -04 /05 -1007 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,052,056.46
7240	4901	D	B									X		E		N	1		-3,042,627.17
															Line Number Total:				9,429.29
7320	4902	D	E					DISC				X		E		N			2,413.56
7340	4801	C	B									X		E		N	1		-3,052,056.46
7340	4801	C	E									X		E		N	1		11,842.85
7340	4901	D	B									X		E		N	1		3,042,627.17
7340	4902	D	E					DISC				X		E		N			-2,413.56
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		11,842.85
8693	4902	D	E					DISC				X		E		N			-2,413.56
9000	4902	D	E					DISC				X		E		N			-2,413.56
9502	4801	C	E									X		E		N	1		11,842.85

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -04 /09 -1007 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-2,825,021.03
1000	4801	C	E									X		U		N	1		2,960,397.66
1000	4802	D	B					DISC				X		U		N	1		5,407.18
1000	4802	D	E					DISC				X		U		N	1		-5,407.18
1000	4901	C	B									X		U		N	1		-506,413.05
1000	4901	C	E									X		U		N	1		85,576.00
1000	4902	C	E					DISC				X		U		N			285,460.42
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		3,788,716.61
2140	4801	C	B									X		U		N	1		-2,825,021.03
2140	4802	D	B					DISC				X		U		N	1		5,407.18
2140	4901	C	B									X		U		N	1		-506,413.05
															Line Number Total:				462,689.71
2210	4871	D	E									X		U		N			12,118.35
2440	4450	D	E											U		N			-215,855.52
2440	4510	C	E		A									U		N			0.52
2440	4610	C	E											U		N			690,663.06
															Line Number Total:				474,808.06
7240	4801	C	B									X		U		N	1		2,825,021.03
7240	4901	C	B									X		U		N	1		506,413.05
															Line Number Total:				3,331,434.08
7320	4802	D	B					DISC				X		U		N	1		-5,407.18
7320	4802	D	E					DISC				X		U		N	1		5,407.18
7320	4902	C	E					DISC				X		U		N			-285,460.42
															Line Number Total:				-285,460.42
7440	4801	C	E											U		N	1		2,960,397.66
7440	4871	D	E											U		N			-12,118.35
7440	4901	C	E											U		N	1		85,576.00
															Line Number Total:				3,033,855.31
8693	4802	D	B					DISC				X		U		N	1		5,407.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -04 /09 -1007 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	E					DISC				X		U		N	1		-5,407.18
8693	4902	C	E					DISC				X		U		N			285,460.42
															Line Number Total:				285,460.42
9000	4802	D	B					DISC				X		U		N	1		5,407.18
9000	4802	D	E					DISC				X		U		N	1		-5,407.18
9000	4902	C	E					DISC				X		U		N			285,460.42
															Line Number Total:				285,460.42
9502	4801	C	E									X		U		N	1		2,960,397.66
9502	4871	D	E									X		U		N			-12,118.35
9502	4901	C	E									X		U		N	1		85,576.00
															Line Number Total:				3,033,855.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -05 /06 -1007 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X			E		N	1		-2,184,416.92
7240	4901	C	B									X			E		N	1		2,165,716.97
																Line Number Total:				-18,699.95
7320	4802	C	E					DISC				X			E		N	1		-19,035.43
7320	4902	D	E					DISC				X			E		N			20,920.69
																Line Number Total:				1,885.26
7340	4801	D	B									X			E		N	1		2,184,416.92
7340	4801	D	E									X			E		N	1		-41,240.69
7340	4802	C	E					DISC				X			E		N	1		19,035.43
7340	4901	C	B									X			E		N	1		-2,165,716.97
7340	4901	C	E									X			E		N	1		24,426.00
7340	4902	D	E					DISC				X			E		N			-20,920.69
																Line Number Total:				0.00
7440	4801	D	E												E		N	1		-41,240.69
7440	4901	C	E												E		N	1		24,426.00
																Line Number Total:				-16,814.69
8693	4802	C	E					DISC				X			E		N	1		19,035.43
8693	4902	D	E					DISC				X			E		N			-20,920.69
																Line Number Total:				-1,885.26
9000	4802	C	E					DISC				X			E		N	1		19,035.43
9000	4902	D	E					DISC				X			E		N			-20,920.69
																Line Number Total:				-1,885.26
9502	4801	D	E									X			E		N	1		-41,240.69
9502	4901	C	E									X			E		N	1		24,426.00
																Line Number Total:				-16,814.69

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
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Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -05 /10 -1007 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X		U		N	1		3,403,424.05
1000	4801	D	E									X		U		N	1		-3,135,604.35
1000	4802	C	B					DISC				X		U		N	1		-224,773.64
1000	4802	C	E					DISC				X		U		N	1		223,443.44
1000	4901	C	B									X		U		N	1		-791,203.48
1000	4901	C	E									X		U		N	1		321,399.71
1000	4902	C	E					DISC				X		U		N			203,314.27
															Line Number Total:				0.00
2140	4201	C	B											U		N	1		-1,980,536.98
2140	4801	D	B									X		U		N	1		3,403,424.05
2140	4802	C	B					DISC				X		U		N	1		-224,773.64
2140	4901	C	B									X		U		N	1		-791,203.48
															Line Number Total:				406,909.95
2210	4871	D	E									X		U		N			162,262.49
2440	4450	D	E											U		N			-405,622.52
2440	4510	C	E		A									U		N			9.70
2440	4610	C	E											U		N			974,785.26
															Line Number Total:				569,172.44
7240	4801	D	B									X		U		N	1		-3,403,424.05
7240	4901	C	B									X		U		N	1		791,203.48
															Line Number Total:				-2,612,220.57
7320	4802	C	B					DISC				X		U		N	1		224,773.64
7320	4802	C	E					DISC				X		U		N	1		-223,443.44
7320	4902	C	E					DISC				X		U		N			-203,314.27
															Line Number Total:				-201,984.07
7440	4801	D	E											U		N	1		-3,135,604.35
7440	4871	D	E											U		N			-162,262.49
7440	4901	C	E											U		N	1		321,399.71
															Line Number Total:				-2,976,467.13
8693	4802	C	B					DISC				X		U		N	1		-224,773.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -05 /10 -1007 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E					DISC				X		U		N	1		223,443.44
8693	4902	C	E					DISC				X		U		N			203,314.27
															Line Number Total:				201,984.07
9000	4802	C	B					DISC				X		U		N	1		-224,773.64
9000	4802	C	E					DISC				X		U		N	1		223,443.44
9000	4902	C	E					DISC				X		U		N			203,314.27
															Line Number Total:				201,984.07
9502	4801	D	E									X		U		N	1		-3,135,604.35
9502	4871	D	E									X		U		N			-162,262.49
9502	4901	C	E									X		U		N	1		321,399.71
															Line Number Total:				-2,976,467.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -06 /07 -1007 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		7,260,137.77
7240	4901	D	B									X		E		N	1		-2,117,296.27
															Line Number Total:				5,142,841.50
7320	4802	C	B					DISC				X		E		N	1		4,128.88
7320	4902	C	E					DISC				X		E		N			-38,368.78
															Line Number Total:				-34,239.90
7331	4831	D	E							72	1007	X		E		N			-5,142,841.50
7340	4801	C	B									X		E		N	1		-7,260,137.77
7340	4801	C	E									X		E		N	1		5,108,601.60
7340	4802	C	B					DISC				X		E		N	1		-4,128.88
7340	4901	D	B									X		E		N	1		2,117,296.27
7340	4902	C	E					DISC				X		E		N			38,368.78
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		5,108,601.60
7440	4831	D	E							72	1007			E		N			-5,142,841.50
															Line Number Total:				-34,239.90
8693	4802	C	B					DISC				X		E		N	1		-4,128.88
8693	4902	C	E					DISC				X		E		N			38,368.78
															Line Number Total:				34,239.90
9000	4802	C	B					DISC				X		E		N	1		-4,128.88
9000	4902	C	E					DISC				X		E		N			38,368.78
															Line Number Total:				34,239.90
9502	4801	C	E									X		E		N	1		5,108,601.60
9502	4831	D	E							72	1007	X		E		N			-5,142,841.50
															Line Number Total:				-34,239.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -06 /11 -1007 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		N	1		-984,803.30
1000	4802	C	E					DISC				X		U		N	1		3,615.56
1000	4881	C	E									X		U		N			52,495.00
1000	4901	C	E									X		U		N	1		274,533.24
1000	4902	C	E					DISC				X		U		N			706,884.94
															Line Number Total:				52,725.44
2210	4871	D	E									X		U		N			281,345.05
2222	4176	D	E							72	1007	X		U		N			376,449.68
2440	4450	D	E											U		N			-383,805.53
2440	4510	C	E		A									U		N			41,662.68
2440	4610	C	E											U		N			996,230.14
															Line Number Total:				654,087.29
5810	4221	D	E			F		DISC				X		U		N	1		49,018.00
7320	4802	C	E					DISC				X		U		N	1		-3,615.56
7320	4902	C	E					DISC				X		U		N			-706,884.94
															Line Number Total:				-710,500.50
7332	4831	C	E							72	1007	X		U		N			5,142,841.50
7440	4221	D	E			F		DISC						U		N	1		-49,018.00
7440	4801	D	E											U		N	1		-984,803.30
7440	4831	C	E							72	1007			U		N			5,142,841.50
7440	4871	D	E											U		N			-281,345.05
7440	4881	C	E											U		N			52,495.00
7440	4901	C	E											U		N	1		274,533.24
															Line Number Total:				4,154,703.39
8693	4802	C	E					DISC				X		U		N	1		3,615.56
8693	4902	C	E					DISC				X		U		N			706,884.94
															Line Number Total:				710,500.50
9000	4802	C	E					DISC				X		U		N	1		3,615.56
9000	4902	C	E					DISC				X		U		N			706,884.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -06 /11 -1007 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																Line Number Total:				710,500.50
9502	4801	D	E									X			U		N	1		-984,803.30
9502	4831	C	E							72	1007	X			U		N			5,142,841.50
9502	4871	D	E									X			U		N			-281,345.05
9502	4881	C	E									X			U		N			52,495.00
9502	4901	C	E									X			U		N	1		274,533.24
																Line Number Total:				4,203,721.39

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
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Budget Account Id: 184-15-1007 Treasury Account Id: 72- -07 /08 -1007 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-2,726,185.92
1000	4801	C	E									X		U		Y	1		1,132,251.97
1000	4802	C	B					DISC				X		U		Y	1		-82,150.51
1000	4802	C	E					DISC				X		U		Y	1		188,327.85
1000	4881	C	E									X		U		Y			19,078.36
1000	4901	C	B									X		U		Y	1		-2,216,720.27
1000	4901	C	E									X		U		Y	1		2,516,116.81
1000	4902	C	E					DISC				X		U		Y			8,118,743.37
															Line Number Total:				6,949,461.66
2140	4201	D	B											U		Y	1		11,097,366.32
2140	4221	D	B			F		DISC				X		U		Y	1		948,384.00
2140	4801	C	B									X		U		Y	1		-2,726,185.92
2140	4802	C	B					DISC				X		U		Y	1		-82,150.51
2140	4901	C	B									X		U		Y	1		-2,216,720.27
															Line Number Total:				7,020,693.62
2210	4871	D	E									X		U		Y			763,837.00
2221	4190	C	E							72	1037	X		U		Y			-50,000.00
2398	4450	C	E											U		Y			-736,525.55
2398	4510	C	E		A									U		Y			-0.08
2398	4610	C	E											U		Y			-48,581.93
2398	4620	D	E											U		Y			38.60
															Line Number Total:				-785,068.96
5800	4252	D	E			F		DISC				X		U		Y			337,740.00
5810	4221	D	B			F		DISC				X		U		Y	1		-948,384.00
5810	4221	D	E			F		DISC				X		U		Y	1		610,644.00
															Line Number Total:				-337,740.00
7240	4221	D	B			F		DISC				X		U		Y	1		-948,384.00
7240	4801	C	B									X		U		Y	1		2,726,185.92
7240	4901	C	B									X		U		Y	1		2,216,720.27
															Line Number Total:				3,994,522.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
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Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -07 /08 -1007 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B					DISC				X		U		Y	1		82,150.51
7320	4802	C	E					DISC				X		U		Y	1		-188,327.85
7320	4902	C	E					DISC				X		U		Y			-8,118,743.37
															Line Number Total:				-8,224,920.71
7440	4221	D	E			F		DISC						U		Y	1		-610,644.00
7440	4801	C	E											U		Y	1		1,132,251.97
7440	4871	D	E											U		Y			-763,837.00
7440	4881	C	E											U		Y			19,078.36
7440	4901	C	E											U		Y	1		2,516,116.81
															Line Number Total:				2,292,966.14
8693	4802	C	B					DISC				X		U		Y	1		-82,150.51
8693	4802	C	E					DISC				X		U		Y	1		188,327.85
8693	4902	C	E					DISC				X		U		Y			8,118,743.37
															Line Number Total:				8,224,920.71
8800	4252	D	E			F		DISC				X		U		Y			-337,740.00
9000	4252	D	E			F		DISC				X		U		Y			-337,740.00
9000	4802	C	B					DISC				X		U		Y	1		-82,150.51
9000	4802	C	E					DISC				X		U		Y	1		188,327.85
9000	4902	C	E					DISC				X		U		Y			8,118,743.37
															Line Number Total:				7,887,180.71
9502	4801	C	E									X		U		Y	1		1,132,251.97
9502	4871	D	E									X		U		Y			-763,837.00
9502	4881	C	E									X		U		Y			19,078.36
9502	4901	C	E									X		U		Y	1		2,516,116.81
															Line Number Total:				2,903,610.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		4,067,834.26
1000	4802	C	E					DISC				X		U		N	1		5,845.99
1000	4901	C	E									X		U		N	1		943,459.64
1000	4902	C	E					DISC				X		U		N			30,783,442.91
															Line Number Total:				35,800,582.80
2440	4450	C	E											U		N			2,013,000.00
2440	4610	C	E											U		N			6,868,745.17
															Line Number Total:				8,881,745.17
4000	4119	D	E	P				DISC				X	X	U		N	1		42,000,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-307,800.00
4200	4170	D	E	P				DISC		72	1037	X		U		N			500,000.00
5800	4252	D	E			F		DISC				X		U		N			1,963,144.97
5810	4221	D	E			F		DISC				X		U		N	1		526,983.00
7320	4802	C	E					DISC				X		U		N	1		-5,845.99
7320	4902	C	E					DISC				X		U		N			-30,783,442.91
															Line Number Total:				-30,789,288.90
7440	4221	D	E			F		DISC						U		N	1		-526,983.00
7440	4801	C	E											U		N	1		4,067,834.26
7440	4901	C	E											U		N	1		943,459.64
															Line Number Total:				4,484,310.90
8690	4802	C	E					DISC				X		U		N	1		5,845.99
8690	4902	C	E					DISC				X		U		N			30,783,442.91
															Line Number Total:				30,789,288.90
8800	4252	D	E			F		DISC				X		U		N			-1,963,144.97
9000	4252	D	E			F		DISC				X		U		N			-1,963,144.97
9000	4802	C	E					DISC				X		U		N	1		5,845.99
9000	4902	C	E					DISC				X		U		N			30,783,442.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				28,826,143.93
9502	4801	C	E									X		U		N	1		4,067,834.26
9502	4901	C	E									X		U		N	1		943,459.64
															Line Number Total:				5,011,293.90

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: - - / - - -
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-1007

1000	Total new obligations	43,410,851.64
2140	Unobligated balance carried forward, start of year	8,650,576.75
2210	Resources available from recoveries of prior year obligations	1,306,285.62
2221	Unobligated balance transferred to other accounts [Treas Acct]	-50,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	376,449.68
2398	Unobligated balance expiring or withdrawn	-785,071.21
2440	Unobligated balance carried forward, end of year	10,818,735.17
4000	Appropriation	42,000,000.00
4035	Appropriation permanently reduced	-307,800.00
4200	Transferred from other accounts [Treas Acct]	500,000.00
5800	Offsetting collections (cash)	2,300,884.97
5810	Change in uncollected customer payments from Federal sources (unexpired)	238,261.00
7240	Obligated balance, start of year	14,078,485.08
7320	Total outlays (gross)	-40,829,953.91
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)	-99,716.47
7440	Obligated balance, end of year	15,015,119.72
8690	Outlays from new discretionary authority	30,789,288.90
8693	Outlays from discretionary balances	10,040,665.01
8800	Federal sources	-2,300,884.97
9000	Outlays	38,529,068.94
9502	Unpaid obligation, end of year	16,201,764.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Property Management Fund
Budget Account Id: 184-15-4175 Treasury Account Id: 72- - /X -4175 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-2,623,126.40
1000	4801	C	E									X		U		N	3		1,523,228.44
1000	4901	C	B									X		U		N	3		-276,176.56
1000	4901	C	E									X		U		N	3		1,694,224.52
															Line Number Total:				318,150.00
2140	4201	D	B											U		N	3		4,783,824.22
2140	4801	C	B									X		U		N	3		-2,623,126.40
2140	4901	C	B									X		U		N	3		-276,176.56
															Line Number Total:				1,884,521.26
2440	4450	C	E											U		N			1,545,733.65
2440	4610	C	E											U		N			181,850.00
															Line Number Total:				1,727,583.65
6900	4266	D	E					MAND				X		U		N			161,212.39
7240	4801	C	B									X		U		N	3		2,623,126.40
7240	4901	C	B									X		U		N	3		276,176.56
															Line Number Total:				2,899,302.96
7440	4801	C	E											U		N	3		1,523,228.44
7440	4901	C	E											U		N	3		1,694,224.52
															Line Number Total:				3,217,452.96
8840	4266	D	E					MAND				X		U		N			-161,212.39
9000	4266	D	E					MAND				X		U		N			-161,212.39
9502	4801	C	E									X		U		N	3		1,523,228.44
9502	4901	C	E									X		U		N	3		1,694,224.52
															Line Number Total:				3,217,452.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Property Management Fund
Budget Account Id: 184-15-4175 Treasury Account Id: - - / - - -
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-4175

1000	Total new obligations	318,150.00
2140	Unobligated balance carried forward, start of year	1,884,521.26
2440	Unobligated balance carried forward, end of year	1,727,583.65
6900	Offsetting collections (cash)	161,212.39
7240	Obligated balance, start of year	2,899,302.96
7440	Obligated balance, end of year	3,217,452.96
8840	Non-Federal sources	-161,212.39
9000	Outlays	-161,212.39
9502	Unpaid obligation, end of year	3,217,452.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund [Agency for International Development]
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4513 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	4		-464,330.01
1000	4801	D	E									X		U		N	4		-1,019,465.49
1000	4802	D	B					DISC	BAL			X		U		N	4		5,753.85
1000	4802	C	E					DISC	BAL			X		U		N	4		43,503.60
1000	4881	C	E									X		U		N			41,741.56
1000	4901	C	B									X		U		N	4		-4,567,474.16
1000	4901	C	E									X		U		N	4		5,285,060.02
1000	4902	C	E					DISC	BAL			X		U		N			17,712,750.21
															Line Number Total:				17,037,539.58
2140	4201	C	B											U		N	4		-2,590,798.16
2140	4221	D	B			F		DISC				X		U		N	4		9,566,661.53
2140	4801	C	B									X		U		N	4		-464,330.01
2140	4802	D	B					DISC	BAL			X		U		N	4		5,753.85
2140	4901	C	B									X		U		N	4		-4,567,474.16
															Line Number Total:				1,949,813.05
2210	4871	D	E									X		U		N			365,963.49
2440	4450	C	E											U		N			1,226,155.06
2440	4510	C	E		A									U		N			145.36
2440	4610	C	E											U		N			992,305.92
2440	4620	D	E											U		N			-1,278.04
															Line Number Total:				2,217,328.30
5800	4252	D	E			F		DISC				X		U		N			15,537,025.31
5810	4221	D	B			F		DISC				X		U		N	4		-9,566,661.53
5810	4221	D	E			F		DISC				X		U		N	4		10,968,727.56
															Line Number Total:				1,402,066.03
7240	4221	D	B			F		DISC				X		U		N	4		-9,566,661.53
7240	4801	C	B									X		U		N	4		464,330.01
7240	4901	C	B									X		U		N	4		4,567,474.16
															Line Number Total:				-4,534,857.36
7320	4802	D	B					DISC	BAL			X		U		N	4		-5,753.85
7320	4802	C	E					DISC	BAL			X		U		N	4		-43,503.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund [Agency for International Development]
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4513 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E					DISC	BAL			X			U		N			-17,712,750.21
																Line Number Total:				-17,762,007.66
7440	4221	D	E			F		DISC							U		N	4		-10,968,727.56
7440	4801	D	E												U		N	4		-1,019,465.49
7440	4871	D	E												U		N			-365,963.49
7440	4881	C	E												U		N			41,741.56
7440	4901	C	E												U		N	4		5,285,060.02
																Line Number Total:				-7,027,354.96
8693	4802	D	B					DISC	BAL			X			U		N	4		5,753.85
8693	4802	C	E					DISC	BAL			X			U		N	4		43,503.60
8693	4902	C	E					DISC	BAL			X			U		N			17,712,750.21
																Line Number Total:				17,762,007.66
8800	4252	D	E			F		DISC				X			U		N			-15,537,025.31
9000	4252	D	E			F		DISC				X			U		N			-15,537,025.31
9000	4802	D	B					DISC	BAL			X			U		N	4		5,753.85
9000	4802	C	E					DISC	BAL			X			U		N	4		43,503.60
9000	4902	C	E					DISC	BAL			X			U		N			17,712,750.21
																Line Number Total:				2,224,982.35
9502	4801	D	E									X			U		N	4		-1,019,465.49
9502	4871	D	E									X			U		N			-365,963.49
9502	4881	C	E									X			U		N			41,741.56
9502	4901	C	E									X			U		N	4		5,285,060.02
																Line Number Total:				3,941,372.60

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund [Agency for International Development]
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4590 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X			U		N	4		380.88
1000	4801	D	E									X			U		N	4		-380.88
																Line Number Total:				0.00
2140	4201	D	B												U		N	4		45,918.20
2140	4801	D	B									X			U		N	4		380.88
																Line Number Total:				46,299.08
2440	4450	C	E												U		N			45,799.08
2440	4610	C	E												U		N			500.00
																Line Number Total:				46,299.08
7240	4801	D	B									X			U		N	4		-380.88
7440	4801	D	E												U		N	4		-380.88
9502	4801	D	E									X			U		N	4		-380.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund [Agency for International Development]
Budget Account Id: 184-15-4513 Treasury Account Id: - - / - - -
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-4513

1000	Total new obligations	17,037,539.58
2140	Unobligated balance carried forward, start of year	1,996,112.13
2210	Resources available from recoveries of prior year obligations	365,963.49
2440	Unobligated balance carried forward, end of year	2,263,627.38
5800	Offsetting collections (cash)	15,537,025.31
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,402,066.03
7240	Obligated balance, start of year	-4,535,238.24
7320	Total outlays (gross)	-17,762,007.66
7440	Obligated balance, end of year	-7,027,735.84
8693	Outlays from discretionary balances	17,762,007.66
8800	Federal sources	-15,537,025.31
9000	Outlays	2,224,982.35
9502	Unpaid obligation, end of year	3,940,991.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	3		-24,451,430.64
1000	4902	C	E					MAND				X			U		N			105,985,155.15
																Line Number Total:				81,533,724.51
2140	4201	D	B												U		N	3		227,767,125.18
2140	4801	C	B									X			U		N	3		-24,451,430.64
																Line Number Total:				203,315,694.54
2440	4450	C	E												U		N			220,652,836.75
2440	4610	C	E												U		N			303.49
																Line Number Total:				220,653,140.24
6710	4141	D	E				T	MAND				X			U		N			3,240,713.00
6900	4262	D	E					MAND				X			U		N			28,589,734.19
6900	4263	D	E					MAND				X			U		N			23,751,462.34
6900	4266	D	E					MAND				X			U		N			429,739.77
6900	4271	D	E					MAND				X			U		N			26,647,858.00
6900	4273	D	E					MAND				X			U		N	3	F	16,211,662.91
																Line Number Total:				95,630,457.21
7240	4801	C	B									X			U		N	3		24,451,430.64
7320	4902	C	E					MAND				X			U		N			-105,985,155.15
8800	4271	D	E					MAND				X			U		N			-26,647,858.00
8825	4273	D	E					MAND				X			U		N	3	F	-16,211,662.91
8840	4262	D	E					MAND				X			U		N			-28,589,734.19
8840	4263	D	E					MAND				X			U		N			-23,751,462.34
8840	4266	D	E					MAND				X			U		N			-429,739.77
																Line Number Total:				-52,770,936.30
9000	4262	D	E					MAND				X			U		N			-28,589,734.19
9000	4263	D	E					MAND				X			U		N			-23,751,462.34
9000	4266	D	E					MAND				X			U		N			-429,739.77
9000	4271	D	E					MAND				X			U		N			-26,647,858.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4273	D	E					MAND				X		U		N	3	F	-16,211,662.91
9000	4902	C	E					MAND				X		U		N			105,985,155.15
															Line Number Total:				10,354,697.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Debt Reduction Financing Account
Budget Account Id: 184-15-4137 Treasury Account Id: - - / - - -
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-4137

1000	Total new obligations	81,533,724.51
2140	Unobligated balance carried forward, start of year	203,315,694.54
2440	Unobligated balance carried forward, end of year	220,653,140.24
6710	Authority to borrow	3,240,713.00
6900	Offsetting collections (cash)	95,630,457.21
7240	Obligated balance, start of year	24,451,430.64
7320	Total outlays (gross)	-105,985,155.15
8800	Federal sources	-26,647,858.00
8825	Interest on uninvested funds	-16,211,662.91
8840	Non-Federal sources	-52,770,936.30
9000	Outlays	10,354,697.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Program Account
Budget Account Id: 184-15-0301 Treasury Account Id: 72- - /X -0301 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X			U		N			54,566.00
6000	4119	D	E	P				MAND				X			U		N	1		54,566.00
7320	4902	C	E					MAND	NEW			X			U		N			-54,566.00
8697	4902	C	E					MAND	NEW			X			U		N			54,566.00
9000	4902	C	E					MAND	NEW			X			U		N			54,566.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 Program Account
Budget Account Id: 184-15-0301 Treasury Account Id: - - / - - -
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-0301

1000	Total new obligations	54,566.00
6000	Appropriation	54,566.00
7320	Total outlays (gross)	-54,566.00
8697	Outlays from new mandatory authority	54,566.00
9000	Outlays	54,566.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Loan Guarantees to Israel Financing Account
Budget Account Id: 184-15-4119 Treasury Account Id: 72- - /X -4119 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND				X		U		N			34,955,079.00
2140	4201	D	B											U		N	3		1,242,867,865.08
2440	4450	C	E											U		N			1,283,825,354.85
6900	4271	D	E					MAND				X		U		N			54,566.00
6900	4273	D	E					MAND				X		U		N	3	F	75,858,002.77
															Line Number Total:				75,912,568.77
7320	4902	C	E					MAND				X		U		N			-34,955,079.00
8800	4271	D	E					MAND				X		U		N			-54,566.00
8825	4273	D	E					MAND				X		U		N	3	F	-75,858,002.77
9000	4271	D	E					MAND				X		U		N			-54,566.00
9000	4273	D	E					MAND				X		U		N	3	F	-75,858,002.77
9000	4902	C	E					MAND				X		U		N			34,955,079.00
															Line Number Total:				-40,957,489.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Loan Guarantees to Israel Financing Account
Budget Account Id: 184-15-4119 Treasury Account Id: - - / - - -
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-4119

1000	Total new obligations	34,955,079.00
2140	Unobligated balance carried forward, start of year	1,242,867,865.08
2440	Unobligated balance carried forward, end of year	1,283,825,354.85
6900	Offsetting collections (cash)	75,912,568.77
7320	Total outlays (gross)	-34,955,079.00
8800	Federal sources	-54,566.00
8825	Interest on uninvested funds	-75,858,002.77
9000	Outlays	-40,957,489.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Loan Guarantees to Egypt Financing Account
Budget Account Id: 184-15-4491 Treasury Account Id: 72- - /X -4491 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND				X		U		N			14,062,380.00
2140	4201	D	B											U		N	3		177,491,255.29
2440	4450	C	E											U		N			170,439,974.04
6900	4273	D	E					MAND				X		U		N	3	F	7,011,098.75
7320	4902	C	E					MAND				X		U		N			-14,062,380.00
8825	4273	D	E					MAND				X		U		N	3	F	-7,011,098.75
9000	4273	D	E					MAND				X		U		N	3	F	-7,011,098.75
9000	4902	C	E					MAND				X		U		N			14,062,380.00
																Line Number Total:			7,051,281.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Loan Guarantees to Egypt Financing Account
Budget Account Id: 184-15-4491 Treasury Account Id: - - / - - -
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-4491

1000	Total new obligations	14,062,380.00
2140	Unobligated balance carried forward, start of year	177,491,255.29
2440	Unobligated balance carried forward, end of year	170,439,974.04
6900	Offsetting collections (cash)	7,011,098.75
7320	Total outlays (gross)	-14,062,380.00
8825	Interest on uninvested funds	-7,011,098.75
9000	Outlays	7,051,281.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and Environmental Credit Program Account
Budget Account Id: 184-15-0401 Treasury Account Id: 72- - /X -0401 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		1,501,450.00
2440	4450	C	E											U		N			1,501,450.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and Environmental Credit Program Account
Budget Account Id: 184-15-0401 Treasury Account Id: - - / - - -
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-0401

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
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and Environmental Credit Guaranteed Loan Financing Account
Budget Account Id: 184-15-4344 Treasury Account Id: 72- - /X -4344 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-1,035,522.22
1000	4801	D	E									X		U		N	3		-915,250.00
1000	4802	C	B					MAND				X		U		N	3		-915,250.00
1000	4802	C	E					MAND				X		U		N	3		915,250.00
1000	4902	C	E					MAND				X		U		N			53,285,808.22
															Line Number Total:				51,335,036.00
2140	4201	D	B											U		N	3		122,490,769.31
2140	4801	C	B									X		U		N	3		-1,035,522.22
2140	4802	C	B					MAND				X		U		N	3		-915,250.00
															Line Number Total:				120,539,997.09
2440	4450	C	E											U		N			77,365,868.87
2440	4610	C	E											U		N			1,410,471.78
															Line Number Total:				78,776,340.65
6900	4261	D	E					MAND				X		U		N			1,910,555.13
6900	4262	D	E					MAND				X		U		N			2,207,859.31
6900	4263	D	E					MAND				X		U		N			604,499.24
6900	4266	D	E					MAND				X		U		N			66,951.86
6900	4273	D	E					MAND				X		U		N	3	F	4,781,514.02
															Line Number Total:				9,571,379.56
7240	4801	C	B									X		U		N	3		1,035,522.22
7320	4802	C	B					MAND				X		U		N	3		915,250.00
7320	4802	C	E					MAND				X		U		N	3		-915,250.00
7320	4902	C	E					MAND				X		U		N			-53,285,808.22
															Line Number Total:				-53,285,808.22
7440	4801	D	E											U		N	3		-915,250.00
8825	4273	D	E					MAND				X		U		N	3	F	-4,781,514.02
8840	4261	D	E					MAND				X		U		N			-1,910,555.13
8840	4262	D	E					MAND				X		U		N			-2,207,859.31
8840	4263	D	E					MAND				X		U		N			-604,499.24
8840	4266	D	E					MAND				X		U		N			-66,951.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and Environmental Credit Guaranteed Loan Financing Account
Budget Account Id: 184-15-4344 Treasury Account Id: 72- - /X -4344 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-4,789,865.54
9000	4261	D	E					MAND				X		U		N			-1,910,555.13
9000	4262	D	E					MAND				X		U		N			-2,207,859.31
9000	4263	D	E					MAND				X		U		N			-604,499.24
9000	4266	D	E					MAND				X		U		N			-66,951.86
9000	4273	D	E					MAND				X		U		N	3	F	-4,781,514.02
9000	4802	C	B					MAND				X		U		N	3		-915,250.00
9000	4802	C	E					MAND				X		U		N	3		915,250.00
9000	4902	C	E					MAND				X		U		N			53,285,808.22
															Line Number Total:				43,714,428.66
9502	4801	D	E									X		U		N	3		-915,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	3		915,250.00
2440	4610	D	E											U		N			-915,250.00
7440	4801	C	E											U		N	3		915,250.00
9502	4801	C	E									X		U		N	3		915,250.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and Environmental Credit Guaranteed Loan Financing Account
Budget Account Id: 184-15-4344 Treasury Account Id: - - / - - -
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-4344

1000	Total new obligations	52,250,286.00
2140	Unobligated balance carried forward, start of year	120,539,997.09
2440	Unobligated balance carried forward, end of year	77,861,090.65
6900	Offsetting collections (cash)	9,571,379.56
7240	Obligated balance, start of year	1,035,522.22
7320	Total outlays (gross)	-53,285,808.22
7440	Obligated balance, end of year	0.00
8825	Interest on uninvested funds	-4,781,514.02
8840	Non-Federal sources	-4,789,865.54
9000	Outlays	43,714,428.66
9502	Unpaid obligation, end of year	0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Housing and Other Credit Guaranty Programs Liquidating Account
Budget Account Id: 184-15-4340 Treasury Account Id: 72- - /X -4340 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E					MAND	NEW			X		U		N			22,105,912.78
2140	4201	D	B											U		N	3		3,118,747.73
2240	4152	C	E									X		U		N			-3,118,747.73
2440	4450	D	E											U		N			-8,780,597.61
2440	4610	C	E											U		N			12,894,087.22
															Line Number Total:				4,113,489.61
6000	4119	D	E	P				MAND				X		U		N	3		35,000,000.00
6900	4261	D	E					MAND				X		U		N			2,639,780.76
6900	4262	D	E					MAND				X		U		N			137,573,842.67
6900	4263	D	E					MAND				X		U		N			8,728,234.29
6900	4266	D	E					MAND				X		U		N			599,070.73
															Line Number Total:				149,540,928.45
6927	4151	C	E					MAND				X		U		N			-158,321,526.06
7320	4902	C	E					MAND	NEW			X		U		N			-22,105,912.78
8697	4902	C	E					MAND	NEW			X		U		N			22,105,912.78
8840	4261	D	E					MAND				X		U		N			-2,639,780.76
8840	4262	D	E					MAND				X		U		N			-137,573,842.67
8840	4263	D	E					MAND				X		U		N			-8,728,234.29
8840	4266	D	E					MAND				X		U		N			-599,070.73
															Line Number Total:				-149,540,928.45
9000	4261	D	E					MAND				X		U		N			-2,639,780.76
9000	4262	D	E					MAND				X		U		N			-137,573,842.67
9000	4263	D	E					MAND				X		U		N			-8,728,234.29
9000	4266	D	E					MAND				X		U		N			-599,070.73
9000	4902	C	E					MAND	NEW			X		U		N			22,105,912.78
															Line Number Total:				-127,435,015.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Housing and Other Credit Guaranty Programs Liquidating Account
Budget Account Id: 184-15-4340 Treasury Account Id: - - / - - -
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-4340

1000	Total new obligations	22,105,912.78
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	4,113,489.61
6000	Appropriation	35,000,000.00
6900	Offsetting collections (cash)	149,540,928.45
6927	Capital transfer to general fund	-158,321,526.06
7320	Total outlays (gross)	-22,105,912.78
8697	Outlays from new mandatory authority	22,105,912.78
8840	Non-Federal sources	-149,540,928.45
9000	Outlays	-127,435,015.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Program Account
Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /97 -0400 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4287	D	B					DISC				X		E		N	1		-714,616.00
7410	4287	D	B					DISC				X		E		N	1		714,616.00
7410	4287	D	E					DISC				X		E		N	1		-714,616.00
															Line Number Total:				0.00
7440	4287	D	E					DISC						E		N	1		-714,616.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Program Account
Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /X -0400 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-3,054,010.10
1000	4801	C	E									X		U		N	1		1,725,752.66
1000	4802	C	B					DISC	BAL			X		U		N	1		-1,150.00
1000	4802	C	E					DISC	BAL			X		U		N	1		1,150.00
1000	4901	D	B									X		U		N	1		604,524.76
1000	4901	C	E									X		U		N	1		723,732.68
1000	4902	C	E					DISC	BAL			X		U		N			277,278.19
															Line Number Total:				277,278.19
2140	4201	D	B											U		N	1		4,308,107.10
2140	4287	D	B					DISC				X		U		N	1		49,280.24
2140	4801	C	B									X		U		N	1		-3,054,010.10
2140	4802	C	B					DISC	BAL			X		U		N	1		-1,150.00
2140	4901	D	B									X		U		N	1		604,524.76
															Line Number Total:				1,906,752.00
2440	4450	C	E											U		N			1,906,752.00
2440	4610	C	E											U		N			1.81
															Line Number Total:				1,906,753.81
4000	4119	D	E	P				DISC				X	X	U		N	1		277,280.00
5810	4287	D	B					DISC				X		U		N	1		-49,280.24
5810	4287	D	E					DISC				X		U		N	1		49,280.24
															Line Number Total:				0.00
7240	4287	D	B					DISC				X		U		N	1		-49,280.24
7240	4801	C	B									X		U		N	1		3,054,010.10
7240	4901	D	B									X		U		N	1		-604,524.76
															Line Number Total:				2,400,205.10
7320	4802	C	B					DISC	BAL			X		U		N	1		1,150.00
7320	4802	C	E					DISC	BAL			X		U		N	1		-1,150.00
7320	4902	C	E					DISC	BAL			X		U		N			-277,278.19
															Line Number Total:				-277,278.19
7440	4287	D	E					DISC						U		N	1		-49,280.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Program Account
Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /X -0400 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E											U		N	1		1,725,752.66
7440	4901	C	E											U		N	1		723,732.68
															Line Number Total:				2,400,205.10
8693	4802	C	B					DISC	BAL			X		U		N	1		-1,150.00
8693	4802	C	E					DISC	BAL			X		U		N	1		1,150.00
8693	4902	C	E					DISC	BAL			X		U		N			277,278.19
															Line Number Total:				277,278.19
9000	4802	C	B					DISC	BAL			X		U		N	1		-1,150.00
9000	4802	C	E					DISC	BAL			X		U		N	1		1,150.00
9000	4902	C	E					DISC	BAL			X		U		N			277,278.19
															Line Number Total:				277,278.19
9502	4801	C	E									X		U		N	1		1,725,752.66
9502	4901	C	E									X		U		N	1		723,732.68
															Line Number Total:				2,449,485.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		146,638.08
1000	4901	D	E									X			U		N	1		-146,638.08
																Line Number Total:				0.00
7440	4801	C	E												U		N	1		146,638.08
7440	4901	D	E												U		N	1		-146,638.08
																Line Number Total:				0.00
9502	4801	C	E									X			U		N	1		146,638.08
9502	4901	D	E									X			U		N	1		-146,638.08
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Program Account
Budget Account Id: 184-15-0400 Treasury Account Id: 72- -99 /00 -0400 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B									X		E		N	1		-330.00
7340	4801	D	B									X		E		N	1		330.00
7340	4801	D	E									X		E		N	1		-330.00
															Line Number Total:				0.00
7440	4801	D	E											E		N	1		-330.00
9502	4801	D	E									X		E		N	1		-330.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Program Account
Budget Account Id: 184-15-0400 Treasury Account Id: - - / - - -
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-0400

1000	Total new obligations	277,278.19
2140	Unobligated balance carried forward, start of year	1,906,752.00
2440	Unobligated balance carried forward, end of year	1,906,753.81
4000	Appropriation	277,280.00
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)	-277,278.19
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	277,278.19
9000	Outlays	277,278.19
9502	Unpaid obligation, end of year	2,449,155.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Guaranteed Loan
Budget Account Id: 184-15-4343 Treasury Account Id: 72- - /X -4343 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-2,523,537.16
1000	4901	C	B									X		U		N	3		-80,310.61
1000	4902	D	E					MAND				X		U		N			-2,359,163.27
															Line Number Total:				-4,963,011.04
2140	4201	C	B											U		N	3		-1,642,184.93
2140	4801	C	B									X		U		N	3		-2,523,537.16
2140	4901	C	B									X		U		N	3		-80,310.61
															Line Number Total:				-4,246,032.70
2440	4450	D	E											U		N			-4,381,055.84
2440	4510	C	E		A									U		N			376,135.00
2440	4610	C	E											U		N			5,018,021.04
															Line Number Total:				1,013,100.20
6900	4261	D	E					MAND				X		U		N			13,704.24
6900	4266	D	E					MAND				X		U		N			5,139.43
6900	4271	D	E					MAND				X		U		N			277,278.19
															Line Number Total:				296,121.86
7240	4801	C	B									X		U		N	3		2,523,537.16
7240	4901	C	B									X		U		N	3		80,310.61
															Line Number Total:				2,603,847.77
7320	4902	D	E					MAND				X		U		N			2,359,163.27
8800	4271	D	E					MAND				X		U		N			-277,278.19
8840	4261	D	E					MAND				X		U		N			-13,704.24
8840	4266	D	E					MAND				X		U		N			-5,139.43
															Line Number Total:				-18,843.67
9000	4261	D	E					MAND				X		U		N			-13,704.24
9000	4266	D	E					MAND				X		U		N			-5,139.43
9000	4271	D	E					MAND				X		U		N			-277,278.19
9000	4902	D	E					MAND				X		U		N			-2,359,163.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Guaranteed Loan
Budget Account Id: 184-15-4343 Treasury Account Id: 72- - /X -4343 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	-2,655,285.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	3		4,500,000.00
2440	4610	D	E											U		N			-4,500,000.00
7440	4801	C	E											U		N	3		4,500,000.00
9502	4801	C	E									X		U		N	3		4,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Guaranteed Loan
Budget Account Id: 184-15-4343 Treasury Account Id: - - / - - -
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-4343

1000	Total new obligations	-463,011.04
2140	Unobligated balance carried forward, start of year	-4,246,032.70
2440	Unobligated balance carried forward, end of year	-3,486,899.80
6900	Offsetting collections (cash)	296,121.86
7240	Obligated balance, start of year	2,603,847.77
7320	Total outlays (gross)	2,359,163.27
7440	Obligated balance, end of year	4,500,000.00
8800	Federal sources	-277,278.19
8840	Non-Federal sources	-18,843.67
9000	Outlays	-2,655,285.13
9502	Unpaid obligation, end of year	4,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Private Sector Revolving Fund Liquidating Account
Budget Account Id: 184-15-4341 Treasury Account Id: 72- - /X -4341 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-12,236.18
1000	4801	C	E									X		U		N	3		12,236.18
1000	4901	C	B									X		U		N	3		-34,744.00
1000	4901	C	E									X		U		N	3		34,744.00
															Line Number Total:				0.00
2140	4201	D	B											U		N	3		262,352.38
2140	4287	D	B					MAND				X		U		N	3		297,933.38
2140	4801	C	B									X		U		N	3		-12,236.18
2140	4901	C	B									X		U		N	3		-34,744.00
															Line Number Total:				513,305.58
2440	4450	C	E											U		N			513,305.58
6910	4287	D	B					MAND				X		U		N	3		-297,933.38
6910	4287	D	E					MAND				X		U		N	3		297,933.38
															Line Number Total:				0.00
7240	4287	D	B					MAND				X		U		N	3		-297,933.38
7240	4801	C	B									X		U		N	3		12,236.18
7240	4901	C	B									X		U		N	3		34,744.00
															Line Number Total:				-250,953.20
7440	4287	D	E					MAND						U		N	3		-297,933.38
7440	4801	C	E											U		N	3		12,236.18
7440	4901	C	E											U		N	3		34,744.00
															Line Number Total:				-250,953.20
9502	4801	C	E									X		U		N	3		12,236.18
9502	4901	C	E									X		U		N	3		34,744.00
															Line Number Total:				46,980.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Private Sector Revolving Fund Liquidating Account
Budget Account Id: 184-15-4341 Treasury Account Id: - - / - - -
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-4341

1000	Total new obligations	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 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -0402 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-238,726.27
1000	4801	C	E									X		U		N	1		238,726.27
1000	4802	C	B					DISC	BAL			X		U		N	1		-0.01
1000	4802	C	E					DISC	BAL			X		U		N	1		0.01
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		238,727.10
2140	4801	C	B									X		U		N	1		-238,726.27
2140	4802	C	B					DISC	BAL			X		U		N	1		-0.01
															Line Number Total:				0.82
2440	4450	C	E											U		N			0.82
7240	4801	C	B									X		U		N	1		238,726.27
7320	4802	C	B					DISC	BAL			X		U		N	1		0.01
7320	4802	C	E					DISC	BAL			X		U		N	1		-0.01
															Line Number Total:				0.00
7440	4801	C	E											U		N	1		238,726.27
8693	4802	C	B					DISC	BAL			X		U		N	1		-0.01
8693	4802	C	E					DISC	BAL			X		U		N	1		0.01
															Line Number Total:				0.00
9000	4802	C	B					DISC	BAL			X		U		N	1		-0.01
9000	4802	C	E					DISC	BAL			X		U		N	1		0.01
															Line Number Total:				0.00
9502	4801	C	E									X		U		N	1		238,726.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		40,715.41
1000	4901	D	E									X			U		N	1		-40,715.41
																Line Number Total:				0.00
7440	4801	C	E												U		N	1		40,715.41
7440	4901	D	E												U		N	1		-40,715.41
																Line Number Total:				0.00
9502	4801	C	E									X			U		N	1		40,715.41
9502	4901	D	E									X			U		N	1		-40,715.41
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -1264 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X		U		N	1		1,403,531.99
1000	4801	D	E									X		U		N	1		-290,761.52
1000	4802	C	B					DISC	BAL			X		U		N	1		-34,874.00
1000	4802	C	E					DISC	BAL			X		U		N	1		5,942.71
1000	4901	C	B									X		U		N	1		-1,190,133.47
1000	4901	C	E									X		U		N	1		16,180.00
1000	4902	C	E					DISC	BAL			X		U		N			12,217,179.29
															Line Number Total:				12,127,065.00
2140	4201	D	B											U		N	1		2,501,489.75
2140	4801	D	B									X		U		N	1		1,403,531.99
2140	4802	C	B					DISC	BAL			X		U		N	1		-34,874.00
2140	4901	C	B									X		U		N	1		-1,190,133.47
															Line Number Total:				2,680,014.27
2210	4871	D	E									X		U		N			193,400.00
2440	4450	C	E											U		N			292,716.27
2440	4510	C	E		A									U		N			2,387,298.00
2440	4610	C	E											U		N			193,400.00
															Line Number Total:				2,873,414.27
4000	4119	D	E	P				DISC				X	X	U		N	1		12,127,065.00
7240	4801	D	B									X		U		N	1		-1,403,531.99
7240	4901	C	B									X		U		N	1		1,190,133.47
															Line Number Total:				-213,398.52
7320	4802	C	B					DISC	BAL			X		U		N	1		34,874.00
7320	4802	C	E					DISC	BAL			X		U		N	1		-5,942.71
7320	4902	C	E					DISC	BAL			X		U		N			-12,217,179.29
															Line Number Total:				-12,188,248.00
7440	4801	D	E											U		N	1		-290,761.52
7440	4871	D	E											U		N			-193,400.00
7440	4901	C	E											U		N	1		16,180.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -1264 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-467,981.52
8693	4802	C	B					DISC	BAL			X		U		N	1		-34,874.00
8693	4802	C	E					DISC	BAL			X		U		N	1		5,942.71
8693	4902	C	E					DISC	BAL			X		U		N			12,217,179.29
															Line Number Total:				12,188,248.00
9000	4802	C	B					DISC	BAL			X		U		N	1		-34,874.00
9000	4802	C	E					DISC	BAL			X		U		N	1		5,942.71
9000	4902	C	E					DISC	BAL			X		U		N			12,217,179.29
															Line Number Total:				12,188,248.00
9502	4801	D	E									X		U		N	1		-290,761.52
9502	4871	D	E									X		U		N			-193,400.00
9502	4901	C	E									X		U		N	1		16,180.00
															Line Number Total:				-467,981.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	1		565,429.85
1000	4901	D	E									X			U		N	1		-565,429.85
1000	4902	C	E					MAND	BAL			X			U		N			12,127,065.00
1000	4902	D	E					DISC	BAL			X			U		N			-12,127,065.00
																Line Number Total:				0.00
7320	4902	C	E					MAND	BAL			X			U		N			-12,127,065.00
7320	4902	D	E					DISC	BAL			X			U		N			12,127,065.00
																Line Number Total:				0.00
7440	4801	C	E												U		N	1		565,429.85
7440	4901	D	E												U		N	1		-565,429.85
																Line Number Total:				0.00
8693	4902	D	E					DISC	BAL			X			U		N			-12,127,065.00
8698	4902	C	E					MAND	BAL			X			U		N			12,127,065.00
9000	4902	C	E					MAND	BAL			X			U		N			12,127,065.00
9000	4902	D	E					DISC	BAL			X			U		N			-12,127,065.00
																Line Number Total:				0.00
9502	4801	C	E									X			U		N	1		565,429.85
9502	4901	D	E									X			U		N	1		-565,429.85
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 /03 -1264 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E					DISC	BAL			X			E		N			18,554.33
7340	4902	D	E					DISC	BAL			X			E		N			-18,554.33
8693	4902	D	E					DISC	BAL			X			E		N			-18,554.33
9000	4902	D	E					DISC	BAL			X			E		N			-18,554.33

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -02 /07 -1264 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		96,502.83
7240	4901	C	B									X			E		N	1		876,740.67
																Line Number Total:				973,243.50
7331	4831	D	E							72	1264	X			E		N			-973,243.50
7340	4801	C	B									X			E		N	1		-96,502.83
7340	4801	C	E									X			E		N	1		682,425.08
7340	4901	C	B									X			E		N	1		-876,740.67
7340	4901	C	E									X			E		N	1		290,818.42
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		682,425.08
7440	4831	D	E							72	1264				E		N			-973,243.50
7440	4901	C	E												E		N	1		290,818.42
																Line Number Total:				0.00
9502	4801	C	E									X			E		N	1		682,425.08
9502	4831	D	E							72	1264	X			E		N			-973,243.50
9502	4901	C	E									X			E		N	1		290,818.42
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -02 /11 -1264 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		N	1		-1,669,833.60
1000	4881	C	E									X		U		N			126,841.00
1000	4901	C	E									X		U		N	1		1,134,749.09
1000	4902	C	E					DISC				X		U		N			535,084.51
															Line Number Total:				126,841.00
2210	4871	D	E									X		U		N			201,830.03
2222	4190	D	E							72	1264	X		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			478,294.03
															Line Number Total:				199,199.31
7320	4902	C	E					DISC				X		U		N			-535,084.51
7332	4831	C	E							72	1264	X		U		N			973,243.50
7440	4801	D	E											U		N	1		-1,669,833.60
7440	4831	C	E							72	1264			U		N			973,243.50
7440	4871	D	E											U		N			-201,830.03
7440	4881	C	E											U		N			126,841.00
7440	4901	C	E											U		N	1		1,134,749.09
															Line Number Total:				363,169.96
8693	4902	C	E					DISC				X		U		N			535,084.51
9000	4902	C	E					DISC				X		U		N			535,084.51
9502	4801	D	E									X		U		N	1		-1,669,833.60
9502	4831	C	E							72	1264	X		U		N			973,243.50
9502	4871	D	E									X		U		N			-201,830.03
9502	4881	C	E									X		U		N			126,841.00
9502	4901	C	E									X		U		N	1		1,134,749.09
															Line Number Total:				363,169.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		7,257,303.87
7240	4901	C	B									X			E		N	1		431,873.00
																Line Number Total:				7,689,176.87
7331	4831	D	E							72	1264	X			E		N			-7,689,176.87
7340	4801	C	B									X			E		N	1		-7,257,303.87
7340	4801	C	E									X			E		N	1		7,689,176.87
7340	4901	C	B									X			E		N	1		-431,873.00
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		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									X			E		N	1		7,689,176.87
9502	4831	D	E							72	1264	X			E		N			-7,689,176.87
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -03 /11 -1264 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		N	1		-664,687.33
1000	4881	C	E									X		U		N			29,661.00
1000	4901	C	E									X		U		N	1		681,207.00
1000	4902	C	E					DISC				X		U		N			478,674.33
															Line Number Total:				524,855.00
2210	4871	D	E									X		U		N			747,419.73
2222	4190	D	E							72	1264	X		U		N			13,986.50
2440	4450	D	E											U		N			-1,475,214.20
2440	4510	C	E		A									U		N			1,229,000.00
2440	4610	C	E											U		N			1,198,857.43
															Line Number Total:				952,643.23
4200	4170	D	E	P				DISC		72	1264	X		U		N			716,092.00
7320	4902	C	E					DISC				X		U		N			-478,674.33
7332	4831	C	E							72	1264	X		U		N			7,689,176.87
7440	4801	D	E											U		N	1		-664,687.33
7440	4831	C	E							72	1264			U		N			7,689,176.87
7440	4871	D	E											U		N			-747,419.73
7440	4881	C	E											U		N			29,661.00
7440	4901	C	E											U		N	1		681,207.00
															Line Number Total:				6,987,937.81
8693	4902	C	E					DISC				X		U		N			478,674.33
9000	4902	C	E					DISC				X		U		N			478,674.33
9502	4801	D	E									X		U		N	1		-664,687.33
9502	4831	C	E							72	1264	X		U		N			7,689,176.87
9502	4871	D	E									X		U		N			-747,419.73
9502	4881	C	E									X		U		N			29,661.00
9502	4901	C	E									X		U		N	1		681,207.00
															Line Number Total:				6,987,937.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		7,282,878.74
7240	4901	C	B									X			E		N	1		280,246.00
																Line Number Total:				7,563,124.74
7331	4831	D	E							72	1264	X			E		N			-7,563,124.74
7340	4801	C	B									X			E		N	1		-7,282,878.74
7340	4801	C	E									X			E		N	1		7,563,124.74
7340	4901	C	B									X			E		N	1		-280,246.00
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		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									X			E		N	1		7,563,124.74
9502	4831	D	E							72	1264	X			E		N			-7,563,124.74
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -04 /11 -1264 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		N	1		-1,080,982.90
1000	4881	C	E									X		U		N			1,163,880.00
1000	4901	C	E									X		U		N	1		341,326.00
1000	4902	C	E					DISC				X		U		N			987,656.90
															Line Number Total:				1,411,880.00
2210	4871	D	E									X		U		N			1,871,566.28
2222	4190	D	E							72	1264	X		U		N			7,043.01
2440	4450	D	E											U		N			-2,313,373.13
2440	4510	C	E		A									U		N			1,092,135.00
2440	4610	C	E											U		N			1,687,967.42
															Line Number Total:				466,729.29
7320	4902	C	E					DISC				X		U		N			-987,656.90
7332	4831	C	E							72	1264	X		U		N			7,563,124.74
7440	4801	D	E											U		N	1		-1,080,982.90
7440	4831	C	E							72	1264			U		N			7,563,124.74
7440	4871	D	E											U		N			-1,871,566.28
7440	4881	C	E											U		N			1,163,880.00
7440	4901	C	E											U		N	1		341,326.00
															Line Number Total:				6,115,781.56
8693	4902	C	E					DISC				X		U		N			987,656.90
9000	4902	C	E					DISC				X		U		N			987,656.90
9502	4801	D	E									X		U		N	1		-1,080,982.90
9502	4831	C	E							72	1264	X		U		N			7,563,124.74
9502	4871	D	E									X		U		N			-1,871,566.28
9502	4881	C	E									X		U		N			1,163,880.00
9502	4901	C	E									X		U		N	1		341,326.00
															Line Number Total:				6,115,781.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -05 /07 -1264 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,983,995.84
7240	4901	C	B									X		E		N	1		961,232.69
															Line Number Total:				3,945,228.53
7320	4802	D	B					DISC				X		E		N	1		-31,208.00
7320	4802	C	E					DISC				X		E		N	1		-14,100.00
7320	4902	D	E					DISC				X		E		N			45,308.00
															Line Number Total:				0.00
7331	4831	D	E							72	1264	X		E		N			-3,945,228.53
7340	4801	C	B									X		E		N	1		-2,983,995.84
7340	4801	C	E									X		E		N	1		3,931,128.53
7340	4802	D	B					DISC				X		E		N	1		31,208.00
7340	4802	C	E					DISC				X		E		N	1		14,100.00
7340	4901	C	B									X		E		N	1		-961,232.69
7340	4901	C	E									X		E		N	1		14,100.00
7340	4902	D	E					DISC				X		E		N			-45,308.00
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		3,931,128.53
7440	4831	D	E							72	1264			E		N			-3,945,228.53
7440	4901	C	E											E		N	1		14,100.00
															Line Number Total:				0.00
8693	4802	D	B					DISC				X		E		N	1		31,208.00
8693	4802	C	E					DISC				X		E		N	1		14,100.00
8693	4902	D	E					DISC				X		E		N			-45,308.00
															Line Number Total:				0.00
9000	4802	D	B					DISC				X		E		N	1		31,208.00
9000	4802	C	E					DISC				X		E		N	1		14,100.00
9000	4902	D	E					DISC				X		E		N			-45,308.00
															Line Number Total:				0.00
9502	4801	C	E									X		E		N	1		3,931,128.53
9502	4831	D	E							72	1264	X		E		N			-3,945,228.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -05 /07 -1264 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E									X		E		N	1		14,100.00
																Line Number Total:			0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -05 /11 -1264 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E									X		U		N	1		-1,572,961.49
1000	4802	D	E					DISC				X		U		N	1		-31,208.00
1000	4901	C	E									X		U		N	1		372,794.00
1000	4902	C	E					DISC				X		U		N			1,130,875.49
															Line Number Total:				-100,500.00
2210	4871	D	E									X		U		N			207,593.37
2222	4190	D	E							72	1264	X		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			1,352,370.26
															Line Number Total:				328,242.72
7320	4802	D	E					DISC				X		U		N	1		31,208.00
7320	4902	C	E					DISC				X		U		N			-1,130,875.49
															Line Number Total:				-1,099,667.49
7332	4831	C	E							72	1264	X		U		N			3,945,228.53
7440	4801	D	E											U		N	1		-1,572,961.49
7440	4831	C	E							72	1264			U		N			3,945,228.53
7440	4871	D	E											U		N			-207,593.37
7440	4901	C	E											U		N	1		372,794.00
															Line Number Total:				2,537,467.67
8693	4802	D	E					DISC				X		U		N	1		-31,208.00
8693	4902	C	E					DISC				X		U		N			1,130,875.49
															Line Number Total:				1,099,667.49
9000	4802	D	E					DISC				X		U		N	1		-31,208.00
9000	4902	C	E					DISC				X		U		N			1,130,875.49
															Line Number Total:				1,099,667.49
9502	4801	D	E									X		U		N	1		-1,572,961.49
9502	4831	C	E							72	1264	X		U		N			3,945,228.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -05 /11 -1264 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E									X		U		N			-207,593.37
9502	4901	C	E									X		U		N	1		372,794.00
																Line Number Total:			2,537,467.67

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -06 /08 -1264 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		Y	1		-4,092,627.46
1000	4801	C	E									X			U		Y	1		3,650,372.98
1000	4901	C	B									X			U		Y	1		-250,676.15
1000	4901	C	E									X			U		Y	1		804,034.51
1000	4902	C	E					DISC				X			U		Y			888,896.12
																Line Number Total:				1,000,000.00
2140	4201	D	B												U		Y	1		5,400,245.39
2140	4801	C	B									X			U		Y	1		-4,092,627.46
2140	4901	C	B									X			U		Y	1		-250,676.15
																Line Number Total:				1,056,941.78
2210	4871	D	E									X			U		Y			152,958.67
2398	4450	C	E												U		Y			-4,703.45
2398	4610	C	E												U		Y			-205,197.00
																Line Number Total:				-209,900.45
7240	4801	C	B									X			U		Y	1		4,092,627.46
7240	4901	C	B									X			U		Y	1		250,676.15
																Line Number Total:				4,343,303.61
7320	4902	C	E					DISC				X			U		Y			-888,896.12
7440	4801	C	E												U		Y	1		3,650,372.98
7440	4871	D	E												U		Y			-152,958.67
7440	4901	C	E												U		Y	1		804,034.51
																Line Number Total:				4,301,448.82
8693	4902	C	E					DISC				X			U		Y			888,896.12
9000	4902	C	E					DISC				X			U		Y			888,896.12
9502	4801	C	E									X			U		Y	1		3,650,372.98
9502	4871	D	E									X			U		Y			-152,958.67
9502	4901	C	E									X			U		Y	1		804,034.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -06 /08 -1264 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	4,301,448.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -07 /09 -1264 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-3,580,260.68
1000	4801	C	E									X		U		N	1		6,020,519.05
1000	4802	C	E					DISC				X		U		N	1		35,030.41
1000	4901	C	B									X		U		N	1		-1,553,035.74
1000	4901	C	E									X		U		N	1		768,604.84
1000	4902	C	E					DISC				X		U		N			2,123,449.88
															Line Number Total:				3,814,307.76
2140	4201	D	B											U		N	1		8,826,120.92
2140	4801	C	B									X		U		N	1		-3,580,260.68
2140	4901	C	B									X		U		N	1		-1,553,035.74
															Line Number Total:				3,692,824.50
2210	4871	D	E									X		U		N			1,129,011.39
2222	4190	D	E							72	1021	X		U		N			715,000.00
2222	4190	D	E							72	1093	X		U		N			208,000.00
															Line Number Total:				923,000.00
2440	4450	C	E											U		N			5,563.39
2440	4610	C	E											U		N			1,924,964.74
															Line Number Total:				1,930,528.13
7240	4801	C	B									X		U		N	1		3,580,260.68
7240	4901	C	B									X		U		N	1		1,553,035.74
															Line Number Total:				5,133,296.42
7320	4802	C	E					DISC				X		U		N	1		-35,030.41
7320	4902	C	E					DISC				X		U		N			-2,123,449.88
															Line Number Total:				-2,158,480.29
7440	4801	C	E											U		N	1		6,020,519.05
7440	4871	D	E											U		N			-1,129,011.39
7440	4901	C	E											U		N	1		768,604.84
															Line Number Total:				5,660,112.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -07 /09 -1264 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E					DISC				X		U		N	1		35,030.41
8693	4902	C	E					DISC				X		U		N			2,123,449.88
															Line Number Total:				2,158,480.29
9000	4802	C	E					DISC				X		U		N	1		35,030.41
9000	4902	C	E					DISC				X		U		N			2,123,449.88
															Line Number Total:				2,158,480.29
9502	4801	C	E									X		U		N	1		6,020,519.05
9502	4871	D	E									X		U		N			-1,129,011.39
9502	4901	C	E									X		U		N	1		768,604.84
															Line Number Total:				5,660,112.50

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -08 /10 -1264 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		10,684,444.63
1000	4901	C	E									X		U		N	1		146,120.25
1000	4902	C	E					DISC				X		U		N			4,185,155.47
															Line Number Total:				15,015,720.35
2440	4610	C	E											U		N			2,041,553.65
4000	4119	D	E	P				DISC				X	X	U		N	1		8,160,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-66,096.00
4200	4170	D	E	P				DISC		19	1031	X		U		N			100,000.00
4200	4170	D	E	P				DISC		72	1010	X		U		N			611,550.00
4200	4170	D	E	P				DISC		72	1021	X		U		N			4,357,277.00
4200	4170	D	E	P				DISC		72	1037	X		U		N			3,801,643.00
4200	4170	D	E	P				DISC		72	1093	X		U		N			92,900.00
															Line Number Total:				8,963,370.00
7320	4902	C	E					DISC				X		U		N			-4,185,155.47
7440	4801	C	E											U		N	1		10,684,444.63
7440	4901	C	E											U		N	1		146,120.25
															Line Number Total:				10,830,564.88
8690	4902	C	E					DISC				X		U		N			4,185,155.47
9000	4902	C	E					DISC				X		U		N			4,185,155.47
9502	4801	C	E									X		U		N	1		10,684,444.63
9502	4901	C	E									X		U		N	1		146,120.25
															Line Number Total:				10,830,564.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: - - / - - -
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-1264

1000	Total new obligations	33,920,169.11
2140	Unobligated balance carried forward, start of year	7,429,781.37
2210	Resources available from recoveries of prior year obligations	4,503,779.47
2222	Unobligated balance transferred from other accounts [Treas Acct]	1,088,389.14
2398	Unobligated balance expiring or withdrawn	-209,900.45
2440	Unobligated balance carried forward, end of year	8,792,311.42
4000	Appropriation	20,287,065.00
4035	Appropriation permanently reduced	-66,096.00
4200	Transferred from other accounts [Treas Acct]	9,679,462.00
7240	Obligated balance, start of year	29,672,701.42
7320	Total outlays (gross)	-22,503,308.78
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)	-18,554.33
7440	Obligated balance, end of year	36,567,227.95
8690	Outlays from new discretionary authority	4,185,155.47
8693	Outlays from discretionary balances	6,191,088.31
8698	Outlays from mandatory balances	12,127,065.00
9000	Outlays	22,503,308.78
9502	Unpaid obligation, end of year	36,567,227.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Guaranteed Loan Financing Account
Budget Account Id: 184-15-4266 Treasury Account Id: 72- - /X -4266 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X		U		N	3		18,144,734.45
1000	4801	C	E									X		U		N	3		381,331.80
1000	4901	C	B									X		U		N	3		-18,884,618.72
1000	4902	C	E					MAND				X		U		N			4,048,623.90
															Line Number Total:				3,690,071.43
2140	4201	D	B											U		N	3		20,419,521.84
2140	4801	D	B									X		U		N	3		18,144,734.45
2140	4901	C	B									X		U		N	3		-18,884,618.72
															Line Number Total:				19,679,637.57
2210	4871	D	E									X		U		N			1,532.81
2440	4450	C	E											U		N			31,467,591.34
2440	4510	C	E		A									U		N			17,680.00
2440	4610	C	E											U		N			776,073.38
															Line Number Total:				32,261,344.72
6710	4141	D	E				T	MAND				X		U		N			72,000.00
6900	4252	D	E			F		MAND				X		U		N			17,679.56
6900	4261	D	E					MAND				X		U		N			962,156.00
6900	4266	C	E					MAND				X		U		N			-24,332.70
6900	4271	D	E					MAND				X		U		N			15,242,742.91
															Line Number Total:				16,198,245.77
7240	4801	D	B									X		U		N	3		-18,144,734.45
7240	4901	C	B									X		U		N	3		18,884,618.72
															Line Number Total:				739,884.27
7320	4902	C	E					MAND				X		U		N			-4,048,623.90
7440	4801	C	E											U		N	3		381,331.80
7440	4871	D	E											U		N			-1,532.81
															Line Number Total:				379,798.99
8800	4252	D	E			F		MAND				X		U		N			-17,679.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Guaranteed Loan Financing Account
Budget Account Id: 184-15-4266 Treasury Account Id: 72- - /X -4266 -000-0
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4271	D	E					MAND				X			U		N			-15,242,742.91
																Line Number Total:				-15,260,422.47
8840	4261	D	E					MAND				X			U		N			-962,156.00
8840	4266	C	E					MAND				X			U		N			24,332.70
																Line Number Total:				-937,823.30
9000	4252	D	E			F		MAND				X			U		N			-17,679.56
9000	4261	D	E					MAND				X			U		N			-962,156.00
9000	4266	C	E					MAND				X			U		N			24,332.70
9000	4271	D	E					MAND				X			U		N			-15,242,742.91
9000	4902	C	E					MAND				X			U		N			4,048,623.90
																Line Number Total:				-12,149,621.87
9502	4801	C	E									X			U		N	3		381,331.80
9502	4871	D	E									X			U		N			-1,532.81
																Line Number Total:				379,798.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Guaranteed Loan Financing Account
Budget Account Id: 184-15-4266 Treasury Account Id: - - / - - -
FACTS II User: ANDREA DAVID - (202) 712-4609 - amdavid@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-4266

1000	Total new obligations	3,690,071.43
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	32,261,344.72
6710	Authority to borrow	72,000.00
6900	Offsetting collections (cash)	16,198,245.77
7240	Obligated balance, start of year	739,884.27
7320	Total outlays (gross)	-4,048,623.90
7440	Obligated balance, end of year	379,798.99
8800	Federal sources	-15,260,422.47
8840	Non-Federal sources	-937,823.30
9000	Outlays	-12,149,621.87
9502	Unpaid obligation, end of year	379,798.99

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X		U		N	3		-26,713.34
1000	4901	C	E									X		U		N	3		26,713.34
1000	4902	C	E					MAND	NEW			X		U		N			4,010,282.11
															Line Number Total:				4,010,282.11
2140	4201	D	B											U		N	3		32,452,189.86
2140	4287	D	B					MAND				X		U		N	3		2,404,709.58
2140	4901	C	B									X		U		N	3		-26,713.34
															Line Number Total:				34,830,186.10
2240	4152	C	E									X		U		N			-32,452,189.86
2440	4450	C	E											U		N			96,318,792.68
6900	4262	D	E					MAND				X		U		N			437,069,223.48
6900	4263	D	E					MAND				X		U		N			130,497,125.33
6900	4266	D	E					MAND				X		U		N			31,216,764.89
															Line Number Total:				598,783,113.70
6910	4287	D	B					MAND				X		U		N	3		-2,404,709.58
6910	4287	D	E					MAND				X		U		N	3		2,404,709.58
															Line Number Total:				0.00
6927	4151	C	E					MAND				X		U		N			-500,832,035.15
7240	4287	D	B					MAND				X		U		N	3		-2,404,709.58
7240	4901	C	B									X		U		N	3		26,713.34
															Line Number Total:				-2,377,996.24
7320	4902	C	E					MAND	NEW			X		U		N			-4,010,282.11
7440	4287	D	E					MAND						U		N	3		-2,404,709.58
7440	4901	C	E											U		N	3		26,713.34
															Line Number Total:				-2,377,996.24
8697	4902	C	E					MAND	NEW			X		U		N			4,010,282.11

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4262	D	E					MAND				X		U		N			-437,069,223.48
8840	4263	D	E					MAND				X		U		N			-130,497,125.33
8840	4266	D	E					MAND				X		U		N			-31,216,764.89
															Line Number Total:				-598,783,113.70
9000	4262	D	E					MAND				X		U		N			-437,069,223.48
9000	4263	D	E					MAND				X		U		N			-130,497,125.33
9000	4266	D	E					MAND				X		U		N			-31,216,764.89
9000	4902	C	E					MAND	NEW			X		U		N			4,010,282.11
															Line Number Total:				-594,772,831.59
9502	4901	C	E									X		U		N	3		26,713.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Economic Assistance Loans Liquidating Account
Budget Account Id: 184-15-4103 Treasury Account Id: - - / - - -
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-4103

1000	Total new obligations	4,010,282.11
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	96,318,792.68
6900	Offsetting collections (cash)	598,783,113.70
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
6927	Capital transfer to general fund	-500,832,035.15
7240	Obligated balance, start of year	-2,377,996.24
7320	Total outlays (gross)	-4,010,282.11
7440	Obligated balance, end of year	-2,377,996.24
8697	Outlays from new mandatory authority	4,010,282.11
8840	Non-Federal sources	-598,783,113.70
9000	Outlays	-594,772,831.59
9502	Unpaid obligation, end of year	26,713.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 184-15-8342 Treasury Account Id: 72- - /X -8342 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-20,992,998.39
1000	4801	C	E									X		U		N	7		13,501,130.67
1000	4802	D	E					MAND	BAL			X		U		N	7		-6,407,542.69
1000	4901	C	B									X		U		N	7		-894,848.60
1000	4901	D	E									X		U		N	7		-152,574.46
1000	4902	C	E					MAND	BAL			X		U		N			8,697,612.58
															Line Number Total:				-6,249,220.89
2140	4201	D	B											U		N	7		23,471,972.04
2140	4801	C	B									X		U		N	7		-20,992,998.39
2140	4901	C	B									X		U		N	7		-894,848.60
															Line Number Total:				1,584,125.05
2440	4450	C	E											U		N			21,038,511.20
2440	4610	D	E											U		N			-6,108,158.76
															Line Number Total:				14,930,352.44
6026	4114	D	E	P				MAND				X		U		N	7		689,463.81
6300	4150	D	E					MAND				X		U		N			6,407,542.69
7240	4801	C	B									X		U		N	7		20,992,998.39
7240	4901	C	B									X		U		N	7		894,848.60
															Line Number Total:				21,887,846.99
7320	4802	D	E					MAND	BAL			X		U		N	7		6,407,542.69
7320	4902	C	E					MAND	BAL			X		U		N			-8,697,612.58
															Line Number Total:				-2,290,069.89
7440	4801	C	E											U		N	7		13,501,130.67
7440	4901	D	E											U		N	7		-152,574.46
															Line Number Total:				13,348,556.21
8698	4802	D	E					MAND	BAL			X		U		N	7		-6,407,542.69
8698	4902	C	E					MAND	BAL			X		U		N			8,697,612.58

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 184-15-8342 Treasury Account Id: 72- - /X -8342 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				2,290,069.89
9000	4802	D	E					MAND	BAL			X		U		N	7		-6,407,542.69
9000	4902	C	E					MAND	BAL			X		U		N			8,697,612.58
															Line Number Total:				2,290,069.89
9502	4801	C	E									X		U		N	7		13,501,130.67
9502	4901	D	E									X		U		N	7		-152,574.46
															Line Number Total:				13,348,556.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	7		7,127,891.85
1000	4901	D	E									X			U		N	7		-1,377,891.85
																Line Number Total:				5,750,000.00
2440	4450	D	E												U		N			-5,750,000.00
6026	4114	D	E	P				MAND				X			U		N	7		6,407,542.69
6300	4150	C	E					MAND				X			U		N			-6,407,542.69
7440	4801	C	E												U		N	7		7,127,891.85
7440	4901	D	E												U		N	7		-1,377,891.85
																Line Number Total:				5,750,000.00
9502	4801	C	E									X			U		N	7		7,127,891.85
9502	4901	D	E									X			U		N	7		-1,377,891.85
																Line Number Total:				5,750,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 184-15-8342 Treasury Account Id: - - / - - -
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-8342

1000	Total new obligations	-499,220.89
2140	Unobligated balance carried forward, start of year	1,584,125.05
2440	Unobligated balance carried forward, end of year	9,180,352.44
6026	Appropriation (trust fund)	7,097,006.50
6300	Reappropriation	0.00
7240	Obligated balance, start of year	21,887,846.99
7320	Total outlays (gross)	-2,290,069.89
7440	Obligated balance, end of year	19,098,556.21
8698	Outlays from mandatory balances	2,290,069.89
9000	Outlays	2,290,069.89
9502	Unpaid obligation, end of year	19,098,556.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID [Agency for International Develop
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8502 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-1,343,026.00
1000	4801	C	E									X		U		N	7		2,197,316.83
1000	4802	C	E					MAND	NEW			X		U		N	7		9,919.88
1000	4901	C	B									X		U		N	7		-791,479.65
1000	4901	C	E									X		U		N	7		300,100.00
1000	4902	C	E					MAND	BAL			X		U		N			2,127,787.58
															Line Number Total:				2,500,618.64
2140	4201	D	B											U		N	7		3,403,859.23
2140	4801	C	B									X		U		N	7		-1,343,026.00
2140	4901	C	B									X		U		N	7		-791,479.65
															Line Number Total:				1,269,353.58
2440	4450	C	E											U		N			3,536,752.94
2440	4610	C	E											U		N			3,316,227.36
															Line Number Total:				6,852,980.30
6900	4266	D	E					MAND				X		U		N			8,084,245.36
7240	4801	C	B									X		U		N	7		1,343,026.00
7240	4901	C	B									X		U		N	7		791,479.65
															Line Number Total:				2,134,505.65
7320	4802	C	E					MAND	NEW			X		U		N	7		-9,919.88
7320	4902	C	E					MAND	BAL			X		U		N			-2,127,787.58
															Line Number Total:				-2,137,707.46
7440	4801	C	E											U		N	7		2,197,316.83
7440	4901	C	E											U		N	7		300,100.00
															Line Number Total:				2,497,416.83
8697	4802	C	E					MAND	NEW			X		U		N	7		9,919.88
8698	4902	C	E					MAND	BAL			X		U		N			2,127,787.58
8840	4266	D	E					MAND				X		U		N			-8,084,245.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID [Agency for International Develop
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8502 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4266	D	E					MAND				X		U		N			-8,084,245.36
9000	4802	C	E					MAND	NEW			X		U		N	7		9,919.88
9000	4902	C	E					MAND	BAL			X		U		N			2,127,787.58
															Line Number Total:				-5,946,537.90
9502	4801	C	E									X		U		N	7		2,197,316.83
9502	4901	C	E									X		U		N	7		300,100.00
															Line Number Total:				2,497,416.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X			U		N	7		84,640.63
1000	4901	D	E									X			U		N	7		-84,640.63
																Line Number Total:				0.00
7440	4801	C	E												U		N	7		84,640.63
7440	4901	D	E												U		N	7		-84,640.63
																Line Number Total:				0.00
9502	4801	C	E									X			U		N	7		84,640.63
9502	4901	D	E									X			U		N	7		-84,640.63
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID [Agency for International Develop
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8824 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-16,027,273.01
1000	4801	C	E									X		U		N	7		24,848,887.73
1000	4802	C	B					MAND	BAL			X		U		N	7		-922,337.42
1000	4802	C	E					MAND	BAL			X		U		N	7		850,632.30
1000	4901	C	B									X		U		N	7		-5,045,188.00
1000	4901	D	E									X		U		N	7		-1,573,060.80
1000	4902	C	E					MAND	BAL			X		U		N			34,638,079.18
															Line Number Total:				36,769,739.98
2140	4201	D	B											U		N	7		23,320,290.92
2140	4801	C	B									X		U		N	7		-16,027,273.01
2140	4802	C	B					MAND	BAL			X		U		N	7		-922,337.42
2140	4901	C	B									X		U		N	7		-5,045,188.00
															Line Number Total:				1,325,492.49
2440	4450	C	E											U		N			5,606,182.05
2440	4610	C	E											U		N			578.00
															Line Number Total:				5,606,760.05
6300	4150	D	E					MAND				X		U		N			41,051,007.54
7240	4801	C	B									X		U		N	7		16,027,273.01
7240	4901	C	B									X		U		N	7		5,045,188.00
															Line Number Total:				21,072,461.01
7320	4802	C	B					MAND	BAL			X		U		N	7		922,337.42
7320	4802	C	E					MAND	BAL			X		U		N	7		-850,632.30
7320	4902	C	E					MAND	BAL			X		U		N			-34,638,079.18
															Line Number Total:				-34,566,374.06
7440	4801	C	E											U		N	7		24,848,887.73
7440	4901	D	E											U		N	7		-1,573,060.80
															Line Number Total:				23,275,826.93
8698	4802	C	B					MAND	BAL			X		U		N	7		-922,337.42
8698	4802	C	E					MAND	BAL			X		U		N	7		850,632.30
8698	4902	C	E					MAND	BAL			X		U		N			34,638,079.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID [Agency for International Develop
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8824 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				34,566,374.06
9000	4802	C	B					MAND	BAL			X		U		N	7		-922,337.42
9000	4802	C	E					MAND	BAL			X		U		N	7		850,632.30
9000	4902	C	E					MAND	BAL			X		U		N			34,638,079.18
															Line Number Total:				34,566,374.06
9502	4801	C	E									X		U		N	7		24,848,887.73
9502	4901	D	E									X		U		N	7		-1,573,060.80
															Line Number Total:				23,275,826.93

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6026	4114	D	E	P				MAND				X		U		N	7		41,051,007.54
6300	4150	C	E					MAND				X		U		N			-41,051,007.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID [Agency for International Develop
Budget Account Id: 184-15-9971 Treasury Account Id: - - / - - -
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-9971

1000	Total new obligations	39,270,358.62
2140	Unobligated balance carried forward, start of year	2,594,846.07
2440	Unobligated balance carried forward, end of year	12,459,740.35
6026	Appropriation (trust fund)	41,051,007.54
6300	Reappropriation	0.00
6900	Offsetting collections (cash)	8,084,245.36
7240	Obligated balance, start of year	23,206,966.66
7320	Total outlays (gross)	-36,704,081.52
7440	Obligated balance, end of year	25,773,243.76
8697	Outlays from new mandatory authority	9,919.88
8698	Outlays from mandatory balances	36,694,161.64
8840	Non-Federal sources	-8,084,245.36
9000	Outlays	28,619,836.16
9502	Unpaid obligation, end of year	25,773,243.76

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: MARILOU BUAN BABIN - (202) 408-6282 - marilou.babin@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-235,404,858.12
1000	4801	C	E									X		U		N	3		263,427,832.17
1000	4802	C	B					DISC	BAL			X		U		N	3		-1,811.03
1000	4802	C	E					DISC	BAL			X		U		N	3		1,811.03
1000	4881	C	E									X		U		N			1,645.23
1000	4901	C	B									X		U		N	3		-2,360,545.57
1000	4901	C	E									X		U		N	3		2,419,842.27
1000	4902	C	E					DISC	NEW			X		U		N			47,891,013.51
															Line Number Total:				75,974,929.49
2140	4201	D	B											U		N	3		4,442,221,706.37
2140	4283	D	B					DISC				X		U		N	3		52,326,283.35
2140	4801	C	B									X		U		N	3		-235,404,858.12
2140	4802	C	B					DISC	BAL			X		U		N	3		-1,811.03
2140	4901	C	B									X		U		N	3		-2,360,545.57
															Line Number Total:				4,256,780,775.00
2210	4871	D	E									X		U		N			15,568,834.22
2440	4450	C	E											U		N			4,436,073,355.54
5800	4252	D	E			F		DISC				X		U		N			38,500,000.00
5800	4261	D	E					DISC				X		U		N			18,384,770.53
5800	4273	D	E					DISC				X		U		N	3	X	212,475,579.15
5800	4972	D	E			X		DISC				X		U		N			25,857,562.32
															Line Number Total:				295,217,912.00
5810	4283	D	B					DISC				X		U		N	3		-52,326,283.35
5810	4283	D	E					DISC				X		U		N	3		48,182,047.16
															Line Number Total:				-4,144,236.19
5861	4170	C	E	S				DISC		71	0100	X		U		N			-52,000,000.00
6962	4170	D	E	S				MAND		71	4030	X		U		N			625,000.00
7240	4283	D	B					DISC				X		U		N	3		-52,326,283.35
7240	4801	C	B									X		U		N	3		235,404,858.12
7240	4901	C	B									X		U		N	3		2,360,545.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: MARILOU BUAN BABIN - (202) 408-6282 - marilou.babin@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				185,439,120.34
7320	4802	C	B					DISC	BAL			X		U		N	3		1,811.03
7320	4802	C	E					DISC	BAL			X		U		N	3		-1,811.03
7320	4902	C	E					DISC	NEW			X		U		N			-47,891,013.51
															Line Number Total:				-47,891,013.51
7440	4283	D	E					DISC						U		N	3		-48,182,047.16
7440	4801	C	E											U		N	3		263,427,832.17
7440	4871	D	E											U		N			-15,568,834.22
7440	4881	C	E											U		N			1,645.23
7440	4901	C	E											U		N	3		2,419,842.27
															Line Number Total:				202,098,438.29
8690	4902	C	E					DISC	NEW			X		U		N			40,122,744.55
8693	4802	C	B					DISC	BAL			X		U		N	3		-1,811.03
8693	4802	C	E					DISC	BAL			X		U		N	3		1,811.03
8693	4902	C	E					DISC	BAL			X		U		N			7,768,268.96
															Line Number Total:				7,768,268.96
8800	4252	D	E			F		DISC				X		U		N			-38,500,000.00
8820	4273	D	E					DISC				X		U		N	3	X	-212,475,579.15
8840	4261	D	E					DISC				X		U		N			-18,384,770.53
8840	4972	D	E			X		DISC				X		U		N			-25,857,562.32
															Line Number Total:				-44,242,332.85
9000	4252	D	E			F		DISC				X		U		N			-38,500,000.00
9000	4261	D	E					DISC				X		U		N			-18,384,770.53
9000	4273	D	E					DISC				X		U		N	3	X	-212,475,579.15
9000	4802	C	B					DISC	BAL			X		U		N	3		-1,811.03
9000	4802	C	E					DISC	BAL			X		U		N	3		1,811.03
9000	4902	C	E					DISC	NEW			X		U		N			47,891,013.51
9000	4972	D	E			X		DISC				X		U		N			-25,857,562.32

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: MARILOU BUAN BABIN - (202) 408-6282 - marilou.babin@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-247,326,898.49
9202	1610	D	E											U		N			4,690,652,372.32
9502	4801	C	E									X		U		N	3		263,427,832.17
9502	4871	D	E									X		U		N			-15,568,834.22
9502	4881	C	E									X		U		N			1,645.23
9502	4901	C	E									X		U		N	3		2,419,842.27
															Line Number Total:				250,280,485.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: MARILOU BUAN BABIN - (202) 408-6282 - marilou.babin@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	3		747.00
7340	4801	C	B									X		E		N	3		-747.00
7340	4801	C	E									X		E		N	3		747.00
															Line Number Total:				0.00
7440	4801	C	E											E		N	3		747.00
9502	4801	C	E									X		E		N	3		747.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: MARILOU BUAN BABIN - (202) 408-6282 - marilou.babin@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	3		950,000.00
7320	4902	C	E					DISC				X		E		N			-950,000.00
7340	4801	C	B									X		E		N	3		-950,000.00
7340	4902	C	E					DISC				X		E		N			950,000.00
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			950,000.00
9000	4902	C	E					DISC				X		E		N			950,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Budget Account Id: 184-20-4184 Treasury Account Id: - - / - - -
FACTS II User: MARILOU BUAN BABIN - (202) 408-6282 - marilou.babin@opic.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-20-4184

1000	Total new obligations	75,974,929.49
2140	Unobligated balance carried forward, start of year	4,256,780,775.00
2210	Resources available from recoveries of prior year obligations	15,568,834.22
2440	Unobligated balance carried forward, end of year	4,436,073,355.54
5800	Offsetting collections (cash)	295,217,912.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	-4,144,236.19
5861	Transferred to other accounts [Treas Acct]	-52,000,000.00
6962	Transferred from other accounts [Treas Acct]	625,000.00
7240	Obligated balance, start of year	186,389,867.34
7320	Total outlays (gross)	-48,841,013.51
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	202,099,185.29
8690	Outlays from new discretionary authority	40,122,744.55
8693	Outlays from discretionary balances	8,718,268.96
8800	Federal sources	-38,500,000.00
8820	Interest on Federal securities	-212,475,579.15
8840	Non-Federal sources	-44,242,332.85
9000	Outlays	-246,376,898.49
9202	Total investments, end of year: Federal securities: Par value	4,690,652,372.32
9502	Unpaid obligation, end of year	250,281,232.45

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: MARILOU BUAN BABIN - (202) 408-6282 - marilou.babin@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-6,420,156.24
1000	4801	C	E									X		U		N	1		5,469,270.89
1000	4902	C	E					DISC	NEW			X		U		N			1,119,727.35
1000	4902	C	E					MAND	NEW			X		U		N			5,548,462.99
															Line Number Total:				5,717,304.99
2140	4201	D	B											U		N	1		6,734,018.09
2140	4801	C	B									X		U		N	1		-6,420,156.24
															Line Number Total:				313,861.85
2210	4871	D	E									X		U		N			177,870.06
2440	4450	C	E											U		N			322,889.91
6000	4118	D	E					MAND				X		U		N	1		5,548,462.99
7240	4801	C	B									X		U		N	1		6,420,156.24
7320	4902	C	E					DISC	NEW			X		U		N			-1,119,727.35
7320	4902	C	E					MAND	NEW			X		U		N			-5,548,462.99
															Line Number Total:				-6,668,190.34
7440	4801	C	E											U		N	1		5,469,270.89
7440	4871	D	E											U		N			-177,870.06
															Line Number Total:				5,291,400.83
8690	4902	C	E					DISC	NEW			X		U		N			168,842.00
8693	4902	C	E					DISC	BAL			X		U		N			950,885.35
8697	4902	C	E					MAND	NEW			X		U		N			5,548,462.99
9000	4902	C	E					DISC	NEW			X		U		N			1,119,727.35
9000	4902	C	E					MAND	NEW			X		U		N			5,548,462.99
															Line Number Total:				6,668,190.34
9502	4801	C	E									X		U		N	1		5,469,270.89
9502	4871	D	E									X		U		N			-177,870.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: MARILOU BUAN BABIN - (202) 408-6282 - marilou.babin@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	5,291,400.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: MARILOU BUAN BABIN - (202) 408-6282 - marilou.babin@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,104,640.00
7320	4902	C	E					DISC				X		E		N			-1,367,100.00
7340	4801	C	B									X		E		N	1		-3,104,640.00
7340	4801	C	E									X		E		N	1		1,737,540.00
7340	4902	C	E					DISC				X		E		N			1,367,100.00
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		1,737,540.00
8693	4902	C	E					DISC				X		E		N			1,367,100.00
9000	4902	C	E					DISC				X		E		N			1,367,100.00
9502	4801	C	E									X		E		N	1		1,737,540.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: MARILOU BUAN BABIN - (202) 408-6282 - marilou.babin@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,174,044.85
7320	4902	C	E					DISC				X		E		N			-246,613.29
7340	4801	C	B									X		E		N	1		-3,174,044.85
7340	4801	C	E									X		E		N	1		2,927,431.56
7340	4902	C	E					DISC				X		E		N			246,613.29
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		2,927,431.56
8693	4902	C	E					DISC				X		E		N			246,613.29
9000	4902	C	E					DISC				X		E		N			246,613.29
9502	4801	C	E									X		E		N	1		2,927,431.56

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: MARILOU BUAN BABIN - (202) 408-6282 - marilou.babin@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,311,471.95
7320	4902	C	E					DISC				X		E		N			-49,410.00
7340	4801	C	B									X		E		N	1		-1,311,471.95
7340	4801	C	E									X		E		N	1		1,262,061.95
7340	4871	D	E									X		E		N			-712,578.12
7340	4902	C	E					DISC				X		E		N			49,410.00
															Line Number Total:				-712,578.12
7440	4801	C	E											E		N	1		1,262,061.95
7440	4871	D	E											E		N			-712,578.12
															Line Number Total:				549,483.83
8693	4902	C	E					DISC				X		E		N			49,410.00
9000	4902	C	E					DISC				X		E		N			49,410.00
9502	4801	C	E									X		E		N	1		1,262,061.95
9502	4871	D	E									X		E		N			-712,578.12
															Line Number Total:				549,483.83

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: MARILOU BUAN BABIN - (202) 408-6282 - marilou.babin@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		4,350,628.44
7320	4902	C	E					DISC				X		E		N			-153,503.28
7340	4801	C	B									X		E		N	1		-4,350,628.44
7340	4801	C	E									X		E		N	1		4,197,125.16
7340	4871	D	E									X		E		N			-1,738,350.00
7340	4902	C	E					DISC				X		E		N			153,503.28
															Line Number Total:				-1,738,350.00
7440	4801	C	E											E		N	1		4,197,125.16
7440	4871	D	E											E		N			-1,738,350.00
															Line Number Total:				2,458,775.16
8693	4902	C	E					DISC				X		E		N			153,503.28
9000	4902	C	E					DISC				X		E		N			153,503.28
9502	4801	C	E									X		E		N	1		4,197,125.16
9502	4871	D	E									X		E		N			-1,738,350.00
															Line Number Total:				2,458,775.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: MARILOU BUAN BABIN - (202) 408-6282 - marilou.babin@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		14,322,435.96
7320	4902	C	E					DISC				X		E		N			-459,735.49
7340	4801	C	B									X		E		N	1		-14,322,435.96
7340	4801	C	E									X		E		N	1		13,862,700.47
7340	4871	D	E									X		E		N			-1,180,530.33
7340	4902	C	E					DISC				X		E		N			459,735.49
															Line Number Total:				-1,180,530.33
7440	4801	C	E											E		N	1		13,862,700.47
7440	4871	D	E											E		N			-1,180,530.33
															Line Number Total:				12,682,170.14
8693	4902	C	E					DISC				X		E		N			459,735.49
9000	4902	C	E					DISC				X		E		N			459,735.49
9502	4801	C	E									X		E		N	1		13,862,700.47
9502	4871	D	E									X		E		N			-1,180,530.33
															Line Number Total:				12,682,170.14

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: MARILOU BUAN BABIN - (202) 408-6282 - marilou.babin@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		14,977,348.22
7320	4902	C	E					DISC				X		E		N			-2,354,247.34
7340	4801	C	B									X		E		N	1		-14,977,348.22
7340	4801	C	E									X		E		N	1		12,623,100.88
7340	4871	D	E									X		E		N			-538,042.50
7340	4902	C	E					DISC				X		E		N			2,354,247.34
															Line Number Total:				-538,042.50
7440	4801	C	E											E		N	1		12,623,100.88
7440	4871	D	E											E		N			-538,042.50
															Line Number Total:				12,085,058.38
8693	4902	C	E					DISC				X		E		N			2,354,247.34
9000	4902	C	E					DISC				X		E		N			2,354,247.34
9502	4801	C	E									X		E		N	1		12,623,100.88
9502	4871	D	E									X		E		N			-538,042.50
															Line Number Total:				12,085,058.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: MARILOU BUAN BABIN - (202) 408-6282 - marilou.babin@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-18,030,779.53
1000	4801	C	E									X		U		Y	1		14,551,496.18
1000	4902	C	E					DISC				X		U		Y			5,194,341.05
															Line Number Total:				1,715,057.70
2140	4201	D	B											U		Y	1		18,891,793.45
2140	4801	C	B									X		U		Y	1		-18,030,779.53
															Line Number Total:				861,013.92
2210	4871	D	E									X		U		Y			1,414,315.00
2398	4450	C	E											U		Y			-560,271.22
7240	4801	C	B									X		U		Y	1		18,030,779.53
7320	4902	C	E					DISC				X		U		Y			-5,194,341.05
7440	4801	C	E											U		Y	1		14,551,496.18
7440	4871	D	E											U		Y			-1,414,315.00
															Line Number Total:				13,137,181.18
8693	4902	C	E					DISC				X		U		Y			5,194,341.05
9000	4902	C	E					DISC				X		U		Y			5,194,341.05
9502	4801	C	E									X		U		Y	1		14,551,496.18
9502	4871	D	E									X		U		Y			-1,414,315.00
															Line Number Total:				13,137,181.18

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: MARILOU BUAN BABIN - (202) 408-6282 - marilou.babin@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		6,565,024.05
1000	4902	C	E					DISC				X		U		N			31,231,653.45
1000	4902	C	E					MAND				X		U		N			64,844,228.01
															Line Number Total:				102,640,905.51
2440	4450	C	E											U		N			14,203,322.50
5862	4170	D	E	S				DISC		71	4184	X		U		N			52,000,000.00
6000	4118	D	E					MAND				X		U		N	1		64,844,228.01
7320	4902	C	E					DISC				X		U		N			-31,231,653.45
7320	4902	C	E					MAND				X		U		N			-64,844,228.01
															Line Number Total:				-96,075,881.46
7440	4801	C	E											U		N	1		6,565,024.05
8690	4902	C	E					DISC				X		U		N			31,231,653.45
8697	4902	C	E					MAND				X		U		N			64,844,228.01
9000	4902	C	E					DISC				X		U		N			31,231,653.45
9000	4902	C	E					MAND				X		U		N			64,844,228.01
															Line Number Total:				96,075,881.46
9502	4801	C	E									X		U		N	1		6,565,024.05

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: - - / - - -
FACTS II User: MARILOU BUAN BABIN - (202) 408-6282 - marilou.babin@opic.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-20-0100

1000	Total new obligations	110,073,268.20
2140	Unobligated balance carried forward, start of year	1,174,875.77
2210	Resources available from recoveries of prior year obligations	1,592,185.06
2398	Unobligated balance expiring or withdrawn	-560,271.22
2440	Unobligated balance carried forward, end of year	14,526,212.41
5862	Transferred from other accounts [Treas Acct]	52,000,000.00
6000	Appropriation	70,392,691.00
7240	Obligated balance, start of year	65,691,505.19
7320	Total outlays (gross)	-112,569,022.25
7340	Adjustments in expired accounts (net)	-4,169,500.95
7440	Obligated balance, end of year	57,434,065.13
8690	Outlays from new discretionary authority	31,400,495.45
8693	Outlays from discretionary balances	10,775,835.80
8697	Outlays from new mandatory authority	70,392,691.00
9000	Outlays	112,569,022.25
9502	Unpaid obligation, end of year	57,434,065.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: MARILOU BUAN BABIN - (202) 408-6282 - marilou.babin@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-560,782,989.67
1000	4801	C	E									X		U		N	3		608,038,658.59
1000	4901	C	B									X		U		N	3		-411,635.10
1000	4901	D	B									X		U		N	3		2,210.57
1000	4901	C	E									X		U		N	3		34,578.75
1000	4902	C	E					MAND				X		U		N			138,032,874.20
															Line Number Total:				184,913,697.34
2140	4149	D	B				T							U		N	3		527,404,451.30
2140	4201	D	B											U		N	3		72,963,846.21
2140	4221	D	B			F		MAND				X		U		N	3		30,462,741.25
2140	4283	C	B					MAND				X		U		N	3		-2,210.56
2140	4283	D	B					MAND				X		U		N	3		246,370.50
2140	4801	C	B									X		U		N	3		-560,782,989.67
2140	4901	C	B									X		U		N	3		-411,635.10
2140	4901	D	B									X		U		N	3		2,210.57
															Line Number Total:				69,882,784.50
2210	4871	D	E									X		U		N			109,745,571.08
2260	4147	C	E									X		U		N			-161,291,512.05
2440	4450	C	E											U		N			67,469,257.18
6710	4141	D	E				T	MAND				X		U		N			130,472,610.00
6710	4143	C	E				T	MAND				X		U		N			-105,315,115.00
															Line Number Total:				25,157,495.00
6900	4261	D	E					MAND				X		U		N			1,771,434.96
6900	4262	D	E					MAND				X		U		N			91,870,339.15
6900	4263	D	E					MAND				X		U		N			46,942,783.82
6900	4271	D	E					MAND				X		U		N			64,546,866.97
6900	4273	D	E					MAND				X		U		N	3	F	6,755,898.48
															Line Number Total:				211,887,323.38
6910	4221	D	B			F		MAND				X		U		N	3		-30,462,741.25
6910	4221	D	E			F		MAND				X		U		N	3		27,708,193.80
6910	4283	C	B					MAND				X		U		N	3		2,210.56
6910	4283	D	B					MAND				X		U		N	3		-246,370.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: MARILOU BUAN BABIN - (202) 408-6282 - marilou.babin@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-2,998,707.39
7240	4221	D	B			F		MAND				X		U		N	3		-30,462,741.25
7240	4283	C	B					MAND				X		U		N	3		2,210.56
7240	4283	D	B					MAND				X		U		N	3		-246,370.50
7240	4801	C	B									X		U		N	3		560,782,989.67
7240	4901	C	B									X		U		N	3		411,635.10
7240	4901	D	B									X		U		N	3		-2,210.57
															Line Number Total:				530,485,513.01
7320	4902	C	E					MAND				X		U		N			-138,032,874.20
7440	4221	D	E			F		MAND						U		N	3		-27,708,193.80
7440	4801	C	E											U		N	3		608,038,658.59
7440	4871	D	E											U		N			-109,745,571.08
7440	4901	C	E											U		N	3		34,578.75
															Line Number Total:				470,619,472.46
8800	4271	D	E					MAND				X		U		N			-64,546,866.97
8825	4273	D	E					MAND				X		U		N	3	F	-6,755,898.48
8840	4261	D	E					MAND				X		U		N			-1,771,434.96
8840	4262	D	E					MAND				X		U		N			-91,870,339.15
8840	4263	D	E					MAND				X		U		N			-46,942,783.82
															Line Number Total:				-140,584,557.93
9000	4261	D	E					MAND				X		U		N			-1,771,434.96
9000	4262	D	E					MAND				X		U		N			-91,870,339.15
9000	4263	D	E					MAND				X		U		N			-46,942,783.82
9000	4271	D	E					MAND				X		U		N			-64,546,866.97
9000	4273	D	E					MAND				X		U		N	3	F	-6,755,898.48
9000	4902	C	E					MAND				X		U		N			138,032,874.20
															Line Number Total:				-73,854,449.18
9502	4801	C	E									X		U		N	3		608,038,658.59
9502	4871	D	E									X		U		N			-109,745,571.08
9502	4901	C	E									X		U		N	3		34,578.75

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: MARILOU BUAN BABIN - (202) 408-6282 - marilou.babin@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	498,327,666.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: - - / - - -
FACTS II User: MARILOU BUAN BABIN - (202) 408-6282 - marilou.babin@opic.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-20-4074

1000	Total new obligations	184,913,697.34
2140	Unobligated balance carried forward, start of year	69,882,784.50
2210	Resources available from recoveries of prior year obligations	109,745,571.08
2260	Portion applied to repay debt	-161,291,512.05
2440	Unobligated balance carried forward, end of year	67,469,257.18
6710	Authority to borrow	25,157,495.00
6900	Offsetting collections (cash)	211,887,323.38
6910	Change in uncollected customer payments from Federal sources (unexpired)	-2,998,707.39
7240	Obligated balance, start of year	530,485,513.01
7320	Total outlays (gross)	-138,032,874.20
7440	Obligated balance, end of year	470,619,472.46
8800	Federal sources	-64,546,866.97
8825	Interest on uninvested funds	-6,755,898.48
8840	Non-Federal sources	-140,584,557.93
9000	Outlays	-73,854,449.18
9502	Unpaid obligation, end of year	498,327,666.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: MARILOU BUAN BABIN - (202) 408-6282 - marilou.babin@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-113,884,539.53
1000	4801	C	E									X		U		N	3		94,392,604.31
1000	4901	C	B									X		U		N	3		-11,179.60
1000	4901	C	E									X		U		N	3		14,597.26
1000	4902	C	E					MAND				X		U		N			593,512,707.15
															Line Number Total:				574,024,189.59
2140	4149	D	B				T							U		N	3		159,095,556.90
2140	4201	D	B											U		N	3		613,913,744.34
2140	4801	C	B									X		U		N	3		-113,884,539.53
2140	4901	C	B									X		U		N	3		-11,179.60
															Line Number Total:				659,113,582.11
2210	4871	D	E									X		U		N			6,905,289.36
2260	4147	C	E									X		U		N			-29,416,453.00
2440	4450	C	E											U		N			340,093,099.61
6710	4141	D	E				T	MAND				X		U		N			100,982,206.30
6710	4143	C	E				T	MAND				X		U		N			-6,902,850.00
															Line Number Total:				94,079,356.30
6900	4261	D	E					MAND				X		U		N			126,222,201.66
6900	4262	D	E					MAND				X		U		N			12,226,220.92
6900	4263	D	E					MAND				X		U		N			10,121,518.20
6900	4271	D	E					MAND				X		U		N			19,522,155.20
6900	4273	D	E					MAND				X		U		N	3	F	15,343,418.45
															Line Number Total:				183,435,514.43
7240	4801	C	B									X		U		N	3		113,884,539.53
7240	4901	C	B									X		U		N	3		11,179.60
															Line Number Total:				113,895,719.13
7320	4902	C	E					MAND				X		U		N			-593,512,707.15
7440	4801	C	E											U		N	3		94,392,604.31
7440	4871	D	E											U		N			-6,905,289.36

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: MARILOU BUAN BABIN - (202) 408-6282 - marilou.babin@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E											U		N	3		14,597.26
															Line Number Total:				87,501,912.21
8800	4271	D	E					MAND				X		U		N			-19,522,155.20
8825	4273	D	E					MAND				X		U		N	3	F	-15,343,418.45
8840	4261	D	E					MAND				X		U		N			-126,222,201.66
8840	4262	D	E					MAND				X		U		N			-12,226,220.92
8840	4263	D	E					MAND				X		U		N			-10,121,518.20
															Line Number Total:				-148,569,940.78
9000	4261	D	E					MAND				X		U		N			-126,222,201.66
9000	4262	D	E					MAND				X		U		N			-12,226,220.92
9000	4263	D	E					MAND				X		U		N			-10,121,518.20
9000	4271	D	E					MAND				X		U		N			-19,522,155.20
9000	4273	D	E					MAND				X		U		N	3	F	-15,343,418.45
9000	4902	C	E					MAND				X		U		N			593,512,707.15
															Line Number Total:				410,077,192.72
9502	4801	C	E									X		U		N	3		94,392,604.31
9502	4871	D	E									X		U		N			-6,905,289.36
9502	4901	C	E									X		U		N	3		14,597.26
															Line Number Total:				87,501,912.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: - - / - - -
FACTS II User: MARILOU BUAN BABIN - (202) 408-6282 - marilou.babin@opic.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-20-4075

1000	Total new obligations	574,024,189.59
2140	Unobligated balance carried forward, start of year	659,113,582.11
2210	Resources available from recoveries of prior year obligations	6,905,289.36
2260	Portion applied to repay debt	-29,416,453.00
2440	Unobligated balance carried forward, end of year	340,093,099.61
6710	Authority to borrow	94,079,356.30
6900	Offsetting collections (cash)	183,435,514.43
7240	Obligated balance, start of year	113,895,719.13
7320	Total outlays (gross)	-593,512,707.15
7440	Obligated balance, end of year	87,501,912.21
8800	Federal sources	-19,522,155.20
8825	Interest on uninvested funds	-15,343,418.45
8840	Non-Federal sources	-148,569,940.78
9000	Outlays	410,077,192.72
9502	Unpaid obligation, end of year	87,501,912.21

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: MARILOU BUAN BABIN - (202) 408-6282 - marilou.babin@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	3		-222,793.57
1000	4801	C	E									X		U		N	3		222,783.38
1000	4902	C	E					MAND	BAL			X		U		N			10.19
															Line Number Total:				0.00
2140	4201	D	B											U		N	3		348,834.29
2140	4801	C	B									X		U		N	3		-222,793.57
															Line Number Total:				126,040.72
2210	4871	D	E									X		U		N			222,578.34
2440	4450	C	E											U		N			6,368.81
6900	4261	D	E					MAND				X		U		N			72,779.75
6900	4262	D	E					MAND				X		U		N			181,000.00
6900	4263	D	E					MAND				X		U		N			28,970.00
															Line Number Total:				282,749.75
6961	4170	C	E	S				MAND		71	4184	X		U		N			-625,000.00
7240	4801	C	B									X		U		N	3		222,793.57
7320	4902	C	E					MAND	BAL			X		U		N			-10.19
7440	4801	C	E											U		N	3		222,783.38
7440	4871	D	E											U		N			-222,578.34
															Line Number Total:				205.04
8698	4902	C	E					MAND	BAL			X		U		N			10.19
8840	4261	D	E					MAND				X		U		N			-72,779.75
8840	4262	D	E					MAND				X		U		N			-181,000.00
8840	4263	D	E					MAND				X		U		N			-28,970.00
															Line Number Total:				-282,749.75
9000	4261	D	E					MAND				X		U		N			-72,779.75
9000	4262	D	E					MAND				X		U		N			-181,000.00
9000	4263	D	E					MAND				X		U		N			-28,970.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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: MARILOU BUAN BABIN - (202) 408-6282 - marilou.babin@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E					MAND	BAL			X		U		N			10.19
															Line Number Total:				-282,739.56
9502	4801	C	E									X		U		N	3		222,783.38
9502	4871	D	E									X		U		N			-222,578.34
															Line Number Total:				205.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Liquidating Account
Budget Account Id: 184-20-4030 Treasury Account Id: - - / - - -
FACTS II User: MARILOU BUAN BABIN - (202) 408-6282 - marilou.babin@opic.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-20-4030

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	126,040.72
2210	Resources available from recoveries of prior year obligations	222,578.34
2440	Unobligated balance carried forward, end of year	6,368.81
6900	Offsetting collections (cash)	282,749.75
6961	Transferred to other accounts [Treas Acct]	-625,000.00
7240	Obligated balance, start of year	222,793.57
7320	Total outlays (gross)	-10.19
7440	Obligated balance, end of year	205.04
8698	Outlays from mandatory balances	10.19
8840	Non-Federal sources	-282,749.75
9000	Outlays	-282,739.56
9502	Unpaid obligation, end of year	205.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		344,589.73
7320	4802	C	B					DISC				X		E		N	1		700,050.00
7320	4902	C	E					DISC				X		E		N			-172,553.00
															Line Number Total:				527,497.00
7340	4801	C	B									X		E		N	1		-344,589.73
7340	4801	C	E									X		E		N	1		872,086.73
7340	4802	C	B					DISC				X		E		N	1		-700,050.00
7340	4871	D	E									X		E		N			-872,086.73
7340	4902	C	E					DISC				X		E		N			172,553.00
															Line Number Total:				-872,086.73
7440	4801	C	E											E		N	1		872,086.73
7440	4871	D	E											E		N			-872,086.73
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-700,050.00
8693	4902	C	E					DISC				X		E		N			172,553.00
															Line Number Total:				-527,497.00
9000	4802	C	B					DISC				X		E		N	1		-700,050.00
9000	4902	C	E					DISC				X		E		N			172,553.00
															Line Number Total:				-527,497.00
9502	4801	C	E									X		E		N	1		872,086.73
9502	4871	D	E									X		E		N			-872,086.73
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- - /X -1001 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-1,306,985.37
1000	4801	C	E									X		U		N	1		1,902,603.86
1000	4901	C	E									X		U		N	1		1,470.03
1000	4902	C	E					DISC	BAL			X		U		N			234,861.31
															Line Number Total:				831,949.83
2140	4201	D	B											U		N	1		2,837,100.90
2140	4801	C	B									X		U		N	1		-1,306,985.37
															Line Number Total:				1,530,115.53
2210	4871	D	E									X		U		N			760,159.34
2440	4610	C	E											U		N			1,458,325.04
7240	4801	C	B									X		U		N	1		1,306,985.37
7320	4902	C	E					DISC	BAL			X		U		N			-234,861.31
7440	4801	C	E											U		N	1		1,902,603.86
7440	4871	D	E											U		N			-760,159.34
7440	4901	C	E											U		N	1		1,470.03
															Line Number Total:				1,143,914.55
8693	4902	C	E					DISC	BAL			X		U		N			234,861.31
9000	4902	C	E					DISC	BAL			X		U		N			234,861.31
9502	4801	C	E									X		U		N	1		1,902,603.86
9502	4871	D	E									X		U		N			-760,159.34
9502	4901	C	E									X		U		N	1		1,470.03
															Line Number Total:				1,143,914.55

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,718,378.05
7240	4901	C	B									X		E		N	1		27,940.00
															Line Number Total:				3,746,318.05
7320	4802	C	B					DISC				X		E		N	1		1,280,034.41
7320	4902	C	E					DISC				X		E		N			-1,226,573.06
															Line Number Total:				53,461.35
7340	4801	C	B									X		E		N	1		-3,718,378.05
7340	4801	C	E									X		E		N	1		3,799,779.81
7340	4802	C	B					DISC				X		E		N	1		-1,280,034.41
7340	4871	D	E									X		E		N			-3,799,779.81
7340	4901	C	B									X		E		N	1		-27,940.00
7340	4902	C	E					DISC				X		E		N			1,226,573.06
															Line Number Total:				-3,799,779.40
7440	4801	C	E											E		N	1		3,799,779.81
7440	4871	D	E											E		N			-3,799,779.81
															Line Number Total:				0.00
8693	4802	C	B					DISC				X		E		N	1		-1,280,034.41
8693	4902	C	E					DISC				X		E		N			1,226,573.06
															Line Number Total:				-53,461.35
9000	4802	C	B					DISC				X		E		N	1		-1,280,034.41
9000	4902	C	E					DISC				X		E		N			1,226,573.06
															Line Number Total:				-53,461.35
9502	4801	C	E									X		E		N	1		3,799,779.81
9502	4871	D	E									X		E		N			-3,799,779.81
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -02 /07 -1001 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		289,282.00
7320	4902	C	E					DISC				X		E		N			-107,519.00
7340	4801	C	B									X		E		N	1		-289,282.00
7340	4801	C	E									X		E		N	1		181,763.00
7340	4871	D	E									X		E		N			-16,116.00
7340	4902	C	E					DISC				X		E		N			107,519.00
															Line Number Total:				-16,116.00
7440	4801	C	E											E		N	1		181,763.00
7440	4871	D	E											E		N			-16,116.00
															Line Number Total:				165,647.00
8693	4902	C	E					DISC				X		E		N			107,519.00
9000	4902	C	E					DISC				X		E		N			107,519.00
9502	4801	C	E									X		E		N	1		181,763.00
9502	4871	D	E									X		E		N			-16,116.00
															Line Number Total:				165,647.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E					DISC				X		E		N			-107,519.00
7320	4902	D	E					DISC				X		E		N			107,519.00
															Line Number Total:				0.00
7340	4902	C	E					DISC				X		E		N			107,519.00
7340	4902	D	E					DISC				X		E		N			-107,519.00
															Line Number Total:				0.00
8693	4902	C	E					DISC				X		E		N			107,519.00
8693	4902	D	E					DISC				X		E		N			-107,519.00
															Line Number Total:				0.00
9000	4902	C	E					DISC				X		E		N			107,519.00
9000	4902	D	E					DISC				X		E		N			-107,519.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -03 /04 -1001 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		4,586,831.60
7240	4801	D	B									X		E		N	1		-116.32
7240	4901	C	B									X		E		N	1		441,030.32
															Line Number Total:				5,027,745.60
7320	4802	C	B					DISC				X		E		N	1		1,362,284.44
7320	4802	C	E					DISC				X		E		N	1		-168,508.44
7320	4902	C	E					DISC				X		E		N			-1,574,307.65
															Line Number Total:				-380,531.65
7340	4801	C	B									X		E		N	1		-4,586,831.60
7340	4801	D	B									X		E		N	1		116.32
7340	4801	C	E									X		E		N	1		4,447,330.27
7340	4801	D	E									X		E		N	1		-116.32
7340	4802	C	B					DISC				X		E		N	1		-1,362,284.44
7340	4802	C	E					DISC				X		E		N	1		168,508.44
7340	4871	D	E									X		E		N			-2,508,537.42
7340	4901	C	B									X		E		N	1		-441,030.32
7340	4901	C	E									X		E		N	1		200,000.00
7340	4902	C	E					DISC				X		E		N			1,574,307.65
															Line Number Total:				-2,508,537.42
7440	4801	C	E											E		N	1		4,447,330.27
7440	4801	D	E											E		N	1		-116.32
7440	4871	D	E											E		N			-2,508,537.42
7440	4901	C	E											E		N	1		200,000.00
															Line Number Total:				2,138,676.53
8693	4802	C	B					DISC				X		E		N	1		-1,362,284.44
8693	4802	C	E					DISC				X		E		N	1		168,508.44
8693	4902	C	E					DISC				X		E		N			1,574,307.65
															Line Number Total:				380,531.65
9000	4802	C	B					DISC				X		E		N	1		-1,362,284.44
9000	4802	C	E					DISC				X		E		N	1		168,508.44
9000	4902	C	E					DISC				X		E		N			1,574,307.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -03 /04 -1001 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				380,531.65
9502	4801	C	E									X		E		N	1		4,447,330.27
9502	4801	D	E									X		E		N	1		-116.32
9502	4871	D	E									X		E		N			-2,508,537.42
9502	4901	C	E									X		E		N	1		200,000.00
															Line Number Total:				2,138,676.53

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	D	E					DISC				X		E		N	1		159,392.00
7320	4902	C	E					DISC				X		E		N			-159,392.00
															Line Number Total:				0.00
7340	4802	D	E					DISC				X		E		N	1		-159,392.00
7340	4902	C	E					DISC				X		E		N			159,392.00
															Line Number Total:				0.00
8693	4802	D	E					DISC				X		E		N	1		-159,392.00
8693	4902	C	E					DISC				X		E		N			159,392.00
															Line Number Total:				0.00
9000	4802	D	E					DISC				X		E		N	1		-159,392.00
9000	4902	C	E					DISC				X		E		N			159,392.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -03 /08 -1001 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-264,429.00
1000	4801	C	E									X		U		Y	1		1,475,756.16
1000	4902	C	E					DISC				X		U		Y			4,562.75
															Line Number Total:				1,215,889.91
2140	4201	D	B											U		Y	1		311,400.07
2140	4801	C	B									X		U		Y	1		-264,429.00
															Line Number Total:				46,971.07
2230	4191	D	E							11	1001	X		U		Y			1,168,919.00
2398	4610	C	E											U		Y			-0.16
7240	4801	C	B									X		U		Y	1		264,429.00
7320	4902	C	E					DISC				X		U		Y			-4,562.75
7440	4801	C	E											U		Y	1		1,475,756.16
8693	4902	C	E					DISC				X		U		Y			4,562.75
9000	4902	C	E					DISC				X		U		Y			4,562.75
9502	4801	C	E									X		U		Y	1		1,475,756.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -04 /05 -1001 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		8,701,339.19
7240	4901	C	B									X		E		N	1		488,526.63
															Line Number Total:				9,189,865.82
7320	4802	C	B					DISC				X		E		N	1		882,000.00
7320	4802	C	E					DISC				X		E		N	1		-429,841.60
7320	4902	C	E					DISC				X		E		N			-4,070,740.49
															Line Number Total:				-3,618,582.09
7340	4801	C	B									X		E		N	1		-8,701,339.19
7340	4801	C	E									X		E		N	1		4,744,705.16
7340	4801	D	E									X		E		N	1		-6,821.42
7340	4802	C	B					DISC				X		E		N	1		-882,000.00
7340	4802	C	E					DISC				X		E		N	1		429,841.60
7340	4871	D	E									X		E		N			-784,483.67
7340	4881	C	E									X		E		N			750.00
7340	4901	C	B									X		E		N	1		-488,526.63
7340	4901	C	E									X		E		N	1		833,399.99
7340	4902	C	E					DISC				X		E		N			4,070,740.49
															Line Number Total:				-783,733.67
7440	4801	C	E											E		N	1		4,744,705.16
7440	4801	D	E											E		N	1		-6,821.42
7440	4871	D	E											E		N			-784,483.67
7440	4881	C	E											E		N			750.00
7440	4901	C	E											E		N	1		833,399.99
															Line Number Total:				4,787,550.06
8693	4802	C	B					DISC				X		E		N	1		-882,000.00
8693	4802	C	E					DISC				X		E		N	1		429,841.60
8693	4902	C	E					DISC				X		E		N			4,070,740.49
															Line Number Total:				3,618,582.09
9000	4802	C	B					DISC				X		E		N	1		-882,000.00
9000	4802	C	E					DISC				X		E		N	1		429,841.60
9000	4902	C	E					DISC				X		E		N			4,070,740.49

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -04 /05 -1001 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				3,618,582.09
9502	4801	C	E									X		E		N	1		4,744,705.16
9502	4801	D	E									X		E		N	1		-6,821.42
9502	4871	D	E									X		E		N			-784,483.67
9502	4881	C	E									X		E		N			750.00
9502	4901	C	E									X		E		N	1		833,399.99
															Line Number Total:				4,787,550.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	D	E					DISC				X		E		N	1		9,545.00
7320	4902	C	E					DISC				X		E		N			-9,545.00
															Line Number Total:				0.00
7340	4802	D	E					DISC				X		E		N	1		-9,545.00
7340	4902	C	E					DISC				X		E		N			9,545.00
															Line Number Total:				0.00
8693	4802	D	E					DISC				X		E		N	1		-9,545.00
8693	4902	C	E					DISC				X		E		N			9,545.00
															Line Number Total:				0.00
9000	4802	D	E					DISC				X		E		N	1		-9,545.00
9000	4902	C	E					DISC				X		E		N			9,545.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -04 /09 -1001 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-7,000.00
1000	4801	C	E									X		U		N	1		234,040.00
1000	4902	C	E					DISC				X		U		N			7,767.95
															Line Number Total:				234,807.95
2140	4201	D	B											U		N	1		54,753.00
2140	4801	C	B									X		U		N	1		-7,000.00
															Line Number Total:				47,753.00
2210	4871	D	E									X		U		N			5,600.00
2230	4191	D	E							11	1001	X		U		N			225,789.00
2440	4610	C	E											U		N			44,334.05
7240	4801	C	B									X		U		N	1		7,000.00
7320	4902	C	E					DISC				X		U		N			-7,767.95
7440	4801	C	E											U		N	1		234,040.00
7440	4871	D	E											U		N			-5,600.00
															Line Number Total:				228,440.00
8693	4902	C	E					DISC				X		U		N			7,767.95
9000	4902	C	E					DISC				X		U		N			7,767.95
9502	4801	C	E									X		U		N	1		234,040.00
9502	4871	D	E									X		U		N			-5,600.00
															Line Number Total:				228,440.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -05 /06 -1001 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		16,144,443.10
7240	4801	D	B									X		E		N	1		-17,034.94
7240	4901	C	B									X		E		N	1		1,872,754.64
																Line Number Total:			18,000,162.80
7320	4802	C	B					DISC				X		E		N	1		300,000.00
7320	4802	C	E					DISC				X		E		N	1		-300,000.00
7320	4902	C	E					DISC				X		E		N			-7,103,064.69
7320	4902	D	E					DISC				X		E		N			544.40
																Line Number Total:			-7,102,520.29
7340	4801	C	B									X		E		N	1		-16,144,443.10
7340	4801	D	B									X		E		N	1		17,034.94
7340	4801	C	E									X		E		N	1		9,136,438.41
7340	4801	D	E									X		E		N	1		-17,796.68
7340	4802	C	B					DISC				X		E		N	1		-300,000.00
7340	4802	C	E					DISC				X		E		N	1		300,000.00
7340	4871	D	E									X		E		N			-1,279,531.19
7340	4881	C	E									X		E		N			347.81
7340	4901	C	B									X		E		N	1		-1,872,754.64
7340	4901	C	E									X		E		N	1		1,779,000.78
7340	4902	C	E					DISC				X		E		N			7,103,064.69
7340	4902	D	E					DISC				X		E		N			-544.40
																Line Number Total:			-1,279,183.38
7440	4801	C	E											E		N	1		9,136,438.41
7440	4801	D	E											E		N	1		-17,796.68
7440	4871	D	E											E		N			-1,279,531.19
7440	4881	C	E											E		N			347.81
7440	4901	C	E											E		N	1		1,779,000.78
																Line Number Total:			9,618,459.13
8693	4802	C	B					DISC				X		E		N	1		-300,000.00
8693	4802	C	E					DISC				X		E		N	1		300,000.00
8693	4902	C	E					DISC				X		E		N			7,103,064.69
8693	4902	D	E					DISC				X		E		N			-544.40
																Line Number Total:			7,102,520.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -05 /06 -1001 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B			F		DISC				X		E		N	1		512,500.00
8800	4222	D	E			F		DISC				X		E		N	1		-78,900.00
8800	4252	D	E			F		DISC				X		E		N			-433,600.00
															Line Number Total:				0.00
8896	4222	D	B			F		DISC				X		E		N	1		-512,500.00
8896	4222	D	E			F		DISC				X		E		N	1		78,900.00
8896	4252	D	E			F		DISC				X		E		N			433,600.00
															Line Number Total:				0.00
9000	4222	D	B			F		DISC				X		E		N	1		512,500.00
9000	4222	D	E			F		DISC				X		E		N	1		-78,900.00
9000	4252	D	E			F		DISC				X		E		N			-433,600.00
9000	4802	C	B					DISC				X		E		N	1		-300,000.00
9000	4802	C	E					DISC				X		E		N	1		300,000.00
9000	4902	C	E					DISC				X		E		N			7,103,064.69
9000	4902	D	E					DISC				X		E		N			-544.40
															Line Number Total:				7,102,520.29
9502	4801	C	E									X		E		N	1		9,136,438.41
9502	4801	D	E									X		E		N	1		-17,796.68
9502	4871	D	E									X		E		N			-1,279,531.19
9502	4881	C	E									X		E		N			347.81
9502	4901	C	E									X		E		N	1		1,779,000.78
															Line Number Total:				9,618,459.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -05 /10 -1001 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		167,404.13
1000	4902	C	E					DISC				X		U		N			81,087.12
															Line Number Total:				248,491.25
2230	4191	D	E							11	1001	X		U		N			800,000.00
2440	4610	C	E											U		N			551,508.75
7320	4902	C	E					DISC				X		U		N			-81,087.12
7440	4801	C	E											U		N	1		167,404.13
8693	4902	C	E					DISC				X		U		N			81,087.12
9000	4902	C	E					DISC				X		U		N			81,087.12
9502	4801	C	E									X		U		N	1		167,404.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -06 /07 -1001 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		24,875,929.86
7240	4801	D	B									X		E		N	1		-42,770.84
7240	4901	C	B									X		E		N	1		3,096,761.02
															Line Number Total:				27,929,920.04
7320	4902	C	E					DISC				X		E		N			-11,758,745.51
7340	4801	C	B									X		E		N	1		-24,875,929.86
7340	4801	D	B									X		E		N	1		42,770.84
7340	4801	C	E									X		E		N	1		13,260,534.46
7340	4801	D	E									X		E		N	1		-105,359.59
7340	4871	D	E									X		E		N			-192,277.36
7340	4881	C	E									X		E		N			3,597.54
7340	4901	C	B									X		E		N	1		-3,096,761.02
7340	4901	C	E									X		E		N	1		3,015,999.66
7340	4902	C	E					DISC				X		E		N			11,758,745.51
															Line Number Total:				-188,679.82
7440	4801	C	E											E		N	1		13,260,534.46
7440	4801	D	E											E		N	1		-105,359.59
7440	4871	D	E											E		N			-192,277.36
7440	4881	C	E											E		N			3,597.54
7440	4901	C	E											E		N	1		3,015,999.66
															Line Number Total:				15,982,494.71
8693	4902	C	E					DISC				X		E		N			11,758,745.51
9000	4902	C	E					DISC				X		E		N			11,758,745.51
9502	4801	C	E									X		E		N	1		13,260,534.46
9502	4801	D	E									X		E		N	1		-105,359.59
9502	4871	D	E									X		E		N			-192,277.36
9502	4881	C	E									X		E		N			3,597.54
9502	4901	C	E									X		E		N	1		3,015,999.66
															Line Number Total:				15,982,494.71

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4801	C	E									X		E		N	1		634,190.00
7340	4901	D	E									X		E		N	1		-634,190.00
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		634,190.00
7440	4901	D	E											E		N	1		-634,190.00
															Line Number Total:				0.00
9502	4801	C	E									X		E		N	1		634,190.00
9502	4901	D	E									X		E		N	1		-634,190.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -07 /08 -1001 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-35,816,415.98
1000	4801	C	E									X		U		Y	1		26,543,530.38
1000	4802	C	B					DISC				X		U		Y	1		-49,836.00
1000	4802	C	E					DISC				X		U		Y	1		49,836.00
1000	4881	C	E									X		U		Y			43,352.83
1000	4901	C	B									X		U		Y	1		-2,030,444.48
1000	4901	C	E									X		U		Y	1		1,881,366.59
1000	4902	C	E					DISC				X		U		Y			16,721,323.31
															Line Number Total:				7,342,712.65
2140	4201	D	B											U		Y	1		43,894,603.66
2140	4801	C	B									X		U		Y	1		-35,816,415.98
2140	4802	C	B					DISC				X		U		Y	1		-49,836.00
2140	4901	C	B									X		U		Y	1		-2,030,444.48
															Line Number Total:				5,997,907.20
2210	4871	D	E									X		U		Y			1,351,033.51
2398	4610	C	E											U		Y			-6,228.06
7240	4801	C	B									X		U		Y	1		35,816,415.98
7240	4901	C	B									X		U		Y	1		2,030,444.48
															Line Number Total:				37,846,860.46
7320	4802	C	B					DISC				X		U		Y	1		49,836.00
7320	4802	C	E					DISC				X		U		Y	1		-49,836.00
7320	4902	C	E					DISC				X		U		Y			-16,721,323.31
															Line Number Total:				-16,721,323.31
7440	4801	C	E											U		Y	1		26,543,530.38
7440	4871	D	E											U		Y			-1,351,033.51
7440	4881	C	E											U		Y			43,352.83
7440	4901	C	E											U		Y	1		1,881,366.59
															Line Number Total:				27,117,216.29
8693	4802	C	B					DISC				X		U		Y	1		-49,836.00
8693	4802	C	E					DISC				X		U		Y	1		49,836.00
8693	4902	C	E					DISC				X		U		Y			16,721,323.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -07 /08 -1001 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				16,721,323.31
9000	4802	C	B					DISC				X		U		Y	1		-49,836.00
9000	4802	C	E					DISC				X		U		Y	1		49,836.00
9000	4902	C	E					DISC				X		U		Y			16,721,323.31
															Line Number Total:				16,721,323.31
9502	4801	C	E									X		U		Y	1		26,543,530.38
9502	4871	D	E									X		U		Y			-1,351,033.51
9502	4881	C	E									X		U		Y			43,352.83
9502	4901	C	E									X		U		Y	1		1,881,366.59
															Line Number Total:				27,117,216.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	D	E					DISC				X		U		Y	1		-132,502.00
1000	4902	C	E					DISC				X		U		Y			132,502.00
															Line Number Total:				0.00
7320	4802	D	E					DISC				X		U		Y	1		132,502.00
7320	4902	C	E					DISC				X		U		Y			-132,502.00
															Line Number Total:				0.00
8693	4802	D	E					DISC				X		U		Y	1		-132,502.00
8693	4902	C	E					DISC				X		U		Y			132,502.00
															Line Number Total:				0.00
9000	4802	D	E					DISC				X		U		Y	1		-132,502.00
9000	4902	C	E					DISC				X		U		Y			132,502.00
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -08 /09 -1001 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		37,351,989.82
1000	4901	C	E									X		U		N	1		800,033.13
1000	4902	C	E					DISC				X		U		N			10,531,743.56
															Line Number Total:				48,683,766.51
2440	4610	C	E											U		N			1,307,993.49
4000	4119	D	E	P				DISC				X	X	U		N	1		50,400,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-408,240.00
7320	4902	C	E					DISC				X		U		N			-10,531,743.56
7440	4801	C	E											U		N	1		37,351,989.82
7440	4901	C	E											U		N	1		800,033.13
															Line Number Total:				38,152,022.95
8690	4902	C	E					DISC				X		U		N			10,531,743.56
9000	4902	C	E					DISC				X		U		N			10,531,743.56
9502	4801	C	E									X		U		N	1		37,351,989.82
9502	4901	C	E									X		U		N	1		800,033.13
															Line Number Total:				38,152,022.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: - - / - - -
FACTS II User: DESIREE KAE BETZ - (303) 969-5334 - kae_d_betz@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-25-1001

1000	Total new obligations	58,557,618.10
2140	Unobligated balance carried forward, start of year	7,622,746.80
2210	Resources available from recoveries of prior year obligations	2,116,792.85
2230	Expired unobligated balance transfer to unexpired account	2,194,708.00
2398	Unobligated balance expiring or withdrawn	-6,228.22
2440	Unobligated balance carried forward, end of year	3,362,161.33
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)	-49,968,286.19
7340	Adjustments in expired accounts (net)	-9,448,116.42
7440	Obligated balance, end of year	100,977,581.51
8690	Outlays from new discretionary authority	10,531,743.56
8693	Outlays from discretionary balances	39,436,542.63
8800	Federal sources	0.00
8896	Portion of offsetting collections (cash) credited to expired accounts	0.00
9000	Outlays	49,968,286.19
9502	Unpaid obligation, end of year	100,977,581.51

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- - /X -0100 -000-0
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-56,076.54
1000	4801	C	E									X		U		N	1		9,168.01
1000	4901	C	B									X		U		N	1		-5.67
1000	4901	C	E									X		U		N	1		166.99
1000	4902	C	E					DISC	BAL			X		U		N			281,656.70
															Line Number Total:				234,909.49
2140	4201	D	B											U		N	1		736,722.35
2140	4801	C	B									X		U		N	1		-56,076.54
2140	4901	C	B									X		U		N	1		-5.67
															Line Number Total:				680,640.14
2440	4450	C	E											U		N			406.74
2440	4510	C	E		A									U		N			326,815.58
2440	4610	C	E											U		N			118,508.33
															Line Number Total:				445,730.65
7240	4801	C	B									X		U		N	1		56,076.54
7240	4901	C	B									X		U		N	1		5.67
															Line Number Total:				56,082.21
7320	4902	C	E					DISC	BAL			X		U		N			-281,656.70
7440	4801	C	E											U		N	1		9,168.01
7440	4901	C	E											U		N	1		166.99
															Line Number Total:				9,335.00
8693	4902	C	E					DISC	BAL			X		U		N			281,656.70
9000	4902	C	E					DISC	BAL			X		U		N			281,656.70
9502	4801	C	E									X		U		N	1		9,168.01
9502	4901	C	E									X		U		N	1		166.99
															Line Number Total:				9,335.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X		E		N	1		321.99
7240	4801	C	B									X		E		N	1		68,761.24
7240	4901	D	B									X		E		N	1		-424.62
															Line Number Total:				68,658.61
7320	4802	C	B					DISC				X		E		N	1		228.37
7320	4902	C	E					DISC				X		E		N			-381,274.33
															Line Number Total:				-381,045.96
7340	4801	C	B									X		E		N	1		-68,761.24
7340	4802	C	B					DISC				X		E		N	1		-228.37
7340	4901	D	B									X		E		N	1		424.62
7340	4902	C	E					DISC				X		E		N			381,274.33
															Line Number Total:				312,709.34
7410	4221	C	B			F		DISC				X		E		N	1		-321.99
8693	4802	C	B					DISC				X		E		N	1		-228.37
8693	4902	C	E					DISC				X		E		N			381,274.33
															Line Number Total:				381,045.96
9000	4802	C	B					DISC				X		E		N	1		-228.37
9000	4902	C	E					DISC				X		E		N			381,274.33
															Line Number Total:				381,045.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -03 /04 -0100 -000-0
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X		E		N	1		12,213.60
7240	4251	D	B			F		DISC				X		E		N	1		-9,223.61
7240	4801	C	B									X		E		N	1		105,869.89
7240	4901	C	B									X		E		N	1		36,621.57
															Line Number Total:				145,481.45
7320	4802	C	B					DISC				X		E		N	1		4,629.56
7320	4802	D	E					DISC				X		E		N	1		1,429.66
7320	4902	C	E					DISC				X		E		N			-365,787.96
7320	4902	D	E					DISC				X		E		N			41.41
															Line Number Total:				-359,687.33
7340	4801	C	B									X		E		N	1		-105,869.89
7340	4801	C	E									X		E		N	1		9,586.01
7340	4802	C	B					DISC				X		E		N	1		-4,629.56
7340	4802	D	E					DISC				X		E		N	1		-1,429.66
7340	4901	C	B									X		E		N	1		-36,621.57
7340	4901	C	E									X		E		N	1		7,066.93
7340	4902	C	E					DISC				X		E		N			365,787.96
7340	4902	D	E					DISC				X		E		N			-41.41
															Line Number Total:				233,848.81
7410	4221	C	B			F		DISC				X		E		N	1		-12,213.60
7410	4221	C	E			F		DISC				X		E		N	1		4,030.12
7410	4251	D	B			F		DISC				X		E		N	1		9,223.61
7410	4251	D	E			F		DISC				X		E		N	1		-82.00
															Line Number Total:				958.13
7440	4221	C	E			F		DISC						E		N	1		4,030.12
7440	4251	D	E			F		DISC						E		N	1		-82.00
7440	4801	C	E											E		N	1		9,586.01
7440	4901	C	E											E		N	1		7,066.93
															Line Number Total:				20,601.06
8693	4802	C	B					DISC				X		E		N	1		-4,629.56
8693	4802	D	E					DISC				X		E		N	1		-1,429.66
8693	4902	C	E					DISC				X		E		N			365,787.96
8693	4902	D	E					DISC				X		E		N			-41.41

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -03 /04 -0100 -000-0
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				359,687.33
8800	4252	C	E			F		DISC				X		E		N			8.20
8896	4252	C	E			F		DISC				X		E		N			-8.20
9000	4252	C	E			F		DISC				X		E		N			8.20
9000	4802	C	B					DISC				X		E		N	1		-4,629.56
9000	4802	D	E					DISC				X		E		N	1		-1,429.66
9000	4902	C	E					DISC				X		E		N			365,787.96
9000	4902	D	E					DISC				X		E		N			-41.41
															Line Number Total:				359,695.53
9502	4801	C	E									X		E		N	1		9,586.01
9502	4901	C	E									X		E		N	1		7,066.93
															Line Number Total:				16,652.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -04 /05 -0100 -000-0
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X			E		N	1		787.00
7240	4251	D	B			F		DISC				X			E		N	1		-3,832.29
7240	4801	C	B									X			E		N	1		129.00
7240	4801	D	B									X			E		N	1		-39,014.77
7240	4901	C	B									X			E		N	1		860.22
7240	4901	D	B									X			E		N	1		-316,081.09
																Line Number Total:				-357,151.93
7320	4802	C	B					DISC				X			E		N	1		3,457.77
7320	4802	C	E					DISC				X			E		N	1		-1,798.82
7320	4902	C	E					DISC				X			E		N			-273,005.19
7320	4902	D	E					DISC				X			E		N			1,290.79
																Line Number Total:				-270,055.45
7340	4801	C	B									X			E		N	1		-129.00
7340	4801	D	B									X			E		N	1		39,014.77
7340	4801	C	E									X			E		N	1		65,122.49
7340	4802	C	B					DISC				X			E		N	1		-3,457.77
7340	4802	C	E					DISC				X			E		N	1		1,798.82
7340	4901	C	B									X			E		N	1		-860.22
7340	4901	D	B									X			E		N	1		316,081.09
7340	4901	D	E									X			E		N	1		-55,371.40
7340	4902	C	E					DISC				X			E		N			273,005.19
7340	4902	D	E					DISC				X			E		N			-1,290.79
																Line Number Total:				633,913.18
7410	4221	C	B			F		DISC				X			E		N	1		-787.00
7410	4221	C	E			F		DISC				X			E		N	1		841.98
7410	4251	D	B			F		DISC				X			E		N	1		3,832.29
																Line Number Total:				3,887.27
7440	4221	C	E			F		DISC							E		N	1		841.98
7440	4801	C	E												E		N	1		65,122.49
7440	4901	D	E												E		N	1		-55,371.40
																Line Number Total:				10,593.07
8693	4802	C	B					DISC				X			E		N	1		-3,457.77
8693	4802	C	E					DISC				X			E		N	1		1,798.82

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -04 /05 -0100 -000-0
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E					DISC				X		E		N			273,005.19
8693	4902	D	E					DISC				X		E		N			-1,290.79
															Line Number Total:				270,055.45
8800	4222	D	B			F		DISC				X		E		N	1		1,841.98
8800	4222	D	E			F		DISC				X		E		N	1		-1,841.98
8800	4252	D	E			F		DISC				X		E		N			-2,017.20
															Line Number Total:				-2,017.20
8896	4222	D	B			F		DISC				X		E		N	1		-1,841.98
8896	4222	D	E			F		DISC				X		E		N	1		1,841.98
8896	4252	D	E			F		DISC				X		E		N			2,017.20
															Line Number Total:				2,017.20
9000	4222	D	B			F		DISC				X		E		N	1		1,841.98
9000	4222	D	E			F		DISC				X		E		N	1		-1,841.98
9000	4252	D	E			F		DISC				X		E		N			-2,017.20
9000	4802	C	B					DISC				X		E		N	1		-3,457.77
9000	4802	C	E					DISC				X		E		N	1		1,798.82
9000	4902	C	E					DISC				X		E		N			273,005.19
9000	4902	D	E					DISC				X		E		N			-1,290.79
															Line Number Total:				268,038.25
9502	4801	C	E									X		E		N	1		65,122.49
9502	4901	D	E									X		E		N	1		-55,371.40
															Line Number Total:				9,751.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -05 /06 -0100 -000-0
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B			F		DISC				X		E		N	1		883,702.70
7240	4251	D	B			F		DISC				X		E		N	1		-51,369.20
7240	4801	C	B									X		E		N	1		1,015,621.02
7240	4901	D	B									X		E		N	1		-868,799.18
															Line Number Total:				979,155.34
7320	4802	C	B					DISC				X		E		N	1		9,632.46
7320	4802	C	E					DISC				X		E		N	1		-15,116.74
7320	4902	C	E					DISC				X		E		N			-897,368.85
7320	4902	D	E					DISC				X		E		N			49.20
															Line Number Total:				-902,803.93
7340	4801	C	B									X		E		N	1		-1,015,621.02
7340	4801	C	E									X		E		N	1		283,198.90
7340	4802	C	B					DISC				X		E		N	1		-9,632.46
7340	4802	C	E					DISC				X		E		N	1		15,116.74
7340	4901	D	B									X		E		N	1		868,799.18
7340	4901	C	E									X		E		N	1		90,904.16
7340	4902	C	E					DISC				X		E		N			897,368.85
7340	4902	D	E					DISC				X		E		N			-49.20
															Line Number Total:				1,130,085.15
7410	4221	C	B			F		DISC				X		E		N	1		-883,702.70
7410	4251	D	B			F		DISC				X		E		N	1		51,369.20
7410	4251	D	E			F		DISC				X		E		N	1		-15.87
															Line Number Total:				-832,349.37
7440	4251	D	E			F		DISC						E		N	1		-15.87
7440	4801	C	E											E		N	1		283,198.90
7440	4901	C	E											E		N	1		90,904.16
															Line Number Total:				374,087.19
8693	4802	C	B					DISC				X		E		N	1		-9,632.46
8693	4802	C	E					DISC				X		E		N	1		15,116.74
8693	4902	C	E					DISC				X		E		N			897,368.85
8693	4902	D	E					DISC				X		E		N			-49.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -05 /06 -0100 -000-0
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				902,803.93
8800	4252	D	E			F		DISC				X		E		N			-51,541.43
8896	4252	D	E			F		DISC				X		E		N			51,541.43
9000	4252	D	E			F		DISC				X		E		N			-51,541.43
9000	4802	C	B					DISC				X		E		N	1		-9,632.46
9000	4802	C	E					DISC				X		E		N	1		15,116.74
9000	4902	C	E					DISC				X		E		N			897,368.85
9000	4902	D	E					DISC				X		E		N			-49.20
															Line Number Total:				851,262.50
9502	4801	C	E									X		E		N	1		283,198.90
9502	4901	C	E									X		E		N	1		90,904.16
															Line Number Total:				374,103.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -06 /07 -0100 -000-0
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B			F		DISC				X		E		N	1		-7,469.64
7240	4251	D	B			F		DISC				X		E		N	1		-54,580.11
7240	4801	C	B									X		E		N	1		2,316,481.67
7240	4901	C	B									X		E		N	1		3,133,778.08
															Line Number Total:				5,388,210.00
7320	4802	C	B					DISC				X		E		N	1		33,530.81
7320	4802	D	B					DISC				X		E		N	1		-11.81
7320	4802	D	E					DISC				X		E		N	1		11,874.29
7320	4902	C	E					DISC				X		E		N			-3,890,095.38
7320	4902	D	E					DISC				X		E		N			3,647.88
															Line Number Total:				-3,841,054.21
7340	4801	C	B									X		E		N	1		-2,316,481.67
7340	4801	C	E									X		E		N	1		435,367.41
7340	4802	C	B					DISC				X		E		N	1		-33,530.81
7340	4802	D	B					DISC				X		E		N	1		11.81
7340	4802	D	E					DISC				X		E		N	1		-11,874.29
7340	4901	C	B									X		E		N	1		-3,133,778.08
7340	4901	C	E									X		E		N	1		110,979.88
7340	4902	C	E					DISC				X		E		N			3,890,095.38
7340	4902	D	E					DISC				X		E		N			-3,647.88
															Line Number Total:				-1,062,858.25
7410	4221	D	B			F		DISC				X		E		N	1		7,469.64
7410	4221	D	E			F		DISC				X		E		N	1		-979.61
7410	4251	D	B			F		DISC				X		E		N	1		54,580.11
7410	4251	C	E			F		DISC				X		E		N	1		1,089.24
															Line Number Total:				62,159.38
7440	4221	D	E			F		DISC						E		N	1		-979.61
7440	4251	C	E			F		DISC						E		N	1		1,089.24
7440	4801	C	E											E		N	1		435,367.41
7440	4901	C	E											E		N	1		110,979.88
															Line Number Total:				546,456.92
8693	4802	C	B					DISC				X		E		N	1		-33,530.81
8693	4802	D	B					DISC				X		E		N	1		11.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -06 /07 -0100 -000-0
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	E					DISC				X			E		N	1		-11,874.29
8693	4902	C	E					DISC				X			E		N			3,890,095.38
8693	4902	D	E					DISC				X			E		N			-3,647.88
																Line Number Total:				3,841,054.21
8800	4252	D	E			F		DISC				X			E		N			-52,307.95
8896	4252	D	E			F		DISC				X			E		N			52,307.95
9000	4252	D	E			F		DISC				X			E		N			-52,307.95
9000	4802	C	B					DISC				X			E		N	1		-33,530.81
9000	4802	D	B					DISC				X			E		N	1		11.81
9000	4802	D	E					DISC				X			E		N	1		-11,874.29
9000	4902	C	E					DISC				X			E		N			3,890,095.38
9000	4902	D	E					DISC				X			E		N			-3,647.88
																Line Number Total:				3,788,746.26
9502	4801	C	E									X			E		N	1		435,367.41
9502	4901	C	E									X			E		N	1		110,979.88
																Line Number Total:				546,347.29

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -07 /08 -0100 -000-0
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-56,432,874.52
1000	4801	C	E									X		U		Y	1		2,348,500.90
1000	4802	C	B					DISC				X		U		Y	1		-7,580,276.37
1000	4802	C	E					DISC				X		U		Y	1		1,122,736.29
1000	4901	C	B									X		U		Y	1		-9,629,416.24
1000	4901	C	E									X		U		Y	1		2,313,556.45
1000	4901	D	E									X		U		Y	1		-66.78
1000	4902	C	E					DISC				X		U		Y			74,407,385.87
															Line Number Total:				6,549,545.60
2140	4201	D	B											U		Y	1		80,537,346.08
2140	4221	D	B			F		DISC				X		U		Y	1		199,749.14
2140	4251	D	B			F		DISC				X		U		Y	1		524,840.95
2140	4801	C	B									X		U		Y	1		-56,432,874.52
2140	4802	C	B					DISC				X		U		Y	1		-7,580,276.37
2140	4901	C	B									X		U		Y	1		-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			-323,921.15
2398	4610	C	E											U		Y			-633,281.38
															Line Number Total:				-957,271.57
5800	4252	D	E			F		DISC				X		U		Y			597,500.36
5810	4221	D	B			F		DISC				X		U		Y	1		-199,749.14
5810	4221	D	E			F		DISC				X		U		Y	1		9,370.33
5810	4251	D	B			F		DISC				X		U		Y	1		-524,840.95
5810	4251	D	E			F		DISC				X		U		Y	1		5,167.53
															Line Number Total:				-710,052.23
7240	4221	D	B			F		DISC				X		U		Y	1		-199,749.14
7240	4251	D	B			F		DISC				X		U		Y	1		-524,840.95
7240	4801	C	B									X		U		Y	1		56,432,874.52
7240	4901	C	B									X		U		Y	1		9,629,416.24
															Line Number Total:				65,337,700.67
7320	4802	C	B					DISC				X		U		Y	1		7,580,276.37

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -07 /08 -0100 -000-0
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E					DISC				X		U		Y	1		-1,122,736.29
7320	4902	C	E					DISC				X		U		Y			-74,407,385.87
															Line Number Total:				-67,949,845.79
7440	4221	D	E			F		DISC						U		Y	1		-9,370.33
7440	4251	D	E			F		DISC						U		Y	1		-5,167.53
7440	4801	C	E											U		Y	1		2,348,500.90
7440	4901	C	E											U		Y	1		2,313,556.45
7440	4901	D	E											U		Y	1		-66.78
															Line Number Total:				4,647,452.71
8693	4802	C	B					DISC				X		U		Y	1		-7,580,276.37
8693	4802	C	E					DISC				X		U		Y	1		1,122,736.29
8693	4902	C	E					DISC				X		U		Y			74,407,385.87
															Line Number Total:				67,949,845.79
8800	4252	D	E			F		DISC				X		U		Y			-597,500.36
9000	4252	D	E			F		DISC				X		U		Y			-597,500.36
9000	4802	C	B					DISC				X		U		Y	1		-7,580,276.37
9000	4802	C	E					DISC				X		U		Y	1		1,122,736.29
9000	4902	C	E					DISC				X		U		Y			74,407,385.87
															Line Number Total:				67,352,345.43
9502	4801	C	E									X		U		Y	1		2,348,500.90
9502	4901	C	E									X		U		Y	1		2,313,556.45
9502	4901	D	E									X		U		Y	1		-66.78
															Line Number Total:				4,661,990.57

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -08 /09 -0100 -000-0
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		42,473,122.85
1000	4802	C	E					DISC				X		U		N	1		6,996,195.43
1000	4901	C	E									X		U		N	1		14,153,575.11
1000	4902	C	E					DISC				X		U		N			261,003,949.82
															Line Number Total:				324,626,843.21
2440	4510	C	E		A									U		N			134,250.00
2440	4610	C	E											U		N			11,580,308.78
															Line Number Total:				11,714,558.78
4000	4119	D	E	P				DISC				X	X	U		N	1		333,500,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-2,701,350.00
5800	4252	D	E			F		DISC				X		U		N			1,728,161.47
5800	4266	D	E					DISC				X		U		N			2,983,814.95
															Line Number Total:				4,711,976.42
5810	4221	D	E			F		DISC				X		U		N	1		205,629.50
5810	4251	D	E			F		DISC				X		U		N	1		625,146.07
															Line Number Total:				830,775.57
7320	4802	C	E					DISC				X		U		N	1		-6,996,195.43
7320	4902	C	E					DISC				X		U		N			-261,003,949.82
															Line Number Total:				-268,000,145.25
7440	4221	D	E			F		DISC						U		N	1		-205,629.50
7440	4251	D	E			F		DISC						U		N	1		-625,146.07
7440	4801	C	E											U		N	1		42,473,122.85
7440	4901	C	E											U		N	1		14,153,575.11
															Line Number Total:				55,795,922.39
8690	4802	C	E					DISC				X		U		N	1		6,996,195.43
8690	4902	C	E					DISC				X		U		N			261,003,949.82
															Line Number Total:				268,000,145.25

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -08 /09 -0100 -000-0
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E			F		DISC				X		U		N			-1,728,161.47
8840	4266	D	E					DISC				X		U		N			-2,983,814.95
9000	4252	D	E			F		DISC				X		U		N			-1,728,161.47
9000	4266	D	E					DISC				X		U		N			-2,983,814.95
9000	4802	C	E					DISC				X		U		N	1		6,996,195.43
9000	4902	C	E					DISC				X		U		N			261,003,949.82
															Line Number Total:				263,288,168.83
9502	4801	C	E									X		U		N	1		42,473,122.85
9502	4901	C	E									X		U		N	1		14,153,575.11
															Line Number Total:				56,626,697.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: - - / - - -
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-35-0100

1000	Total new obligations	331,411,298.30
2140	Unobligated balance carried forward, start of year	8,300,009.18
2398	Unobligated balance expiring or withdrawn	-957,271.57
2440	Unobligated balance carried forward, end of year	12,160,289.43
4000	Appropriation	333,500,000.00
4035	Appropriation permanently reduced	-2,701,350.00
5800	Offsetting collections (cash)	5,309,476.78
5810	Change in uncollected customer payments from Federal sources (unexpired)	120,723.34
7240	Obligated balance, start of year	71,618,136.35
7320	Total outlays (gross)	-341,986,294.62
7340	Adjustments in expired accounts (net)	1,247,698.23
7410	Change in uncollected customer payments from Federal sources (expired)	-765,666.58
7440	Obligated balance, end of year	61,404,448.34
8690	Outlays from new discretionary authority	268,000,145.25
8693	Outlays from discretionary balances	73,986,149.37
8800	Federal sources	-2,431,520.21
8840	Non-Federal sources	-2,983,814.95
8896	Portion of offsetting collections (cash) credited to expired accounts	105,858.38
9000	Outlays	336,570,959.46
9502	Unpaid obligation, end of year	62,244,877.91

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Foreign Currency Fluctuations
Budget Account Id: 184-35-0101 Treasury Account Id: 11- - /X -0101 -000-0
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		2,000,000.00
2440	4450	C	E											U		N			2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Foreign Currency Fluctuations
Budget Account Id: 184-35-0101 Treasury Account Id: - - / - - -
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-35-0101

2140	Unobligated balance carried forward, start of year	2,000,000.00
2440	Unobligated balance carried forward, end of year	2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Host Country Resident Contractors Separation Liability Fund
Budget Account Id: 184-35-5395 Treasury Account Id: 11- - /X -5395 -000-0
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	2		33,287.83
1000	4901	C	E									X		U		N	2		7,559.55
1000	4902	C	E					MAND	BAL			X		U		N			1,227,025.11
															Line Number Total:				1,267,872.49
2140	4201	D	B											U		N	2		5,156,600.00
2440	4620	C	E											U		N			5,617,877.51
6900	4277	D	E					MAND				X		U		N			1,729,150.00
7320	4902	C	E					MAND	BAL			X		U		N			-1,227,025.11
7440	4801	C	E											U		N	2		33,287.83
7440	4901	C	E											U		N	2		7,559.55
															Line Number Total:				40,847.38
8698	4902	C	E					MAND	BAL			X		U		N			1,227,025.11
8800	4277	D	E					MAND				X		U		N			-1,729,150.00
9000	4277	D	E					MAND				X		U		N			-1,729,150.00
9000	4902	C	E					MAND	BAL			X		U		N			1,227,025.11
															Line Number Total:				-502,124.89
9502	4801	C	E									X		U		N	2		33,287.83
9502	4901	C	E									X		U		N	2		7,559.55
															Line Number Total:				40,847.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Host Country Resident Contractors Separation Liability Fund
Budget Account Id: 184-35-5395 Treasury Account Id: - - / - - -
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-35-5395

1000	Total new obligations	1,267,872.49
2140	Unobligated balance carried forward, start of year	5,156,600.00
2440	Unobligated balance carried forward, end of year	5,617,877.51
6900	Offsetting collections (cash)	1,729,150.00
7320	Total outlays (gross)	-1,227,025.11
7440	Obligated balance, end of year	40,847.38
8698	Outlays from mandatory balances	1,227,025.11
8800	Federal sources	-1,729,150.00
9000	Outlays	-502,124.89
9502	Unpaid obligation, end of year	40,847.38

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8245 -000-0
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-62,278.50
1000	4801	C	E									X		U		N	7		46,660.37
1000	4901	D	B									X		U		N	7		124,496.72
1000	4901	C	E									X		U		N	7		551.15
1000	4902	C	E					MAND	BAL			X		U		N			1,902,709.43
															Line Number Total:				2,012,139.17
2140	4201	D	B											U		N	7		754,201.23
2140	4801	C	B									X		U		N	7		-62,278.50
2140	4901	D	B									X		U		N	7		124,496.72
															Line Number Total:				816,419.45
2440	4620	C	E											U		N			930,133.19
6900	4266	D	E					MAND				X		U		N			2,125,852.91
7240	4801	C	B									X		U		N	7		62,278.50
7240	4901	D	B									X		U		N	7		-124,496.72
															Line Number Total:				-62,218.22
7320	4902	C	E					MAND	BAL			X		U		N			-1,902,709.43
7440	4801	C	E											U		N	7		46,660.37
7440	4901	C	E											U		N	7		551.15
															Line Number Total:				47,211.52
8698	4902	C	E					MAND	BAL			X		U		N			1,902,709.43
8840	4266	D	E					MAND				X		U		N			-2,125,852.91
9000	4266	D	E					MAND				X		U		N			-2,125,852.91
9000	4902	C	E					MAND	BAL			X		U		N			1,902,709.43
															Line Number Total:				-223,143.48
9502	4801	C	E									X		U		N	7		46,660.37
9502	4901	C	E									X		U		N	7		551.15

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8245 -000-0
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	47,211.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8246 -000-0
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X			U		N	7		-600.00
1000	4901	C	E									X			U		N	7		600.00
																Line Number Total:				0.00
2140	4201	D	B												U		N	7		797.16
2140	4901	C	B									X			U		N	7		-600.00
																Line Number Total:				197.16
2440	4620	C	E												U		N			1,247.16
6900	4266	D	E					MAND				X			U		N			1,050.00
7240	4901	C	B									X			U		N	7		600.00
7440	4901	C	E												U		N	7		600.00
8840	4266	D	E					MAND				X			U		N			-1,050.00
9000	4266	D	E					MAND				X			U		N			-1,050.00
9502	4901	C	E									X			U		N	7		600.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8345 -000-0
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	B									X			U		N	7		70,277.49
1000	4902	C	E					MAND	BAL			X			U		N			500,755.96
																Line Number Total:				571,033.45
2140	4201	D	B												U		N	7		7,849,276.19
2140	4901	D	B									X			U		N	7		70,277.49
																Line Number Total:				7,919,553.68
2440	4620	C	E												U		N			7,348,520.23
7240	4901	D	B									X			U		N	7		-70,277.49
7320	4902	C	E					MAND	BAL			X			U		N			-500,755.96
8698	4902	C	E					MAND	BAL			X			U		N			500,755.96
9000	4902	C	E					MAND	BAL			X			U		N			500,755.96

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Budget Account Id: 184-35-9972 Treasury Account Id: - - / - - -
FACTS II User: JORGE CAMPOS - (202) 692-1672 - jcampos@peacecorps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-35-9972

1000	Total new obligations	2,583,172.62
2140	Unobligated balance carried forward, start of year	8,736,170.29
2440	Unobligated balance carried forward, end of year	8,279,900.58
6900	Offsetting collections (cash)	2,126,902.91
7240	Obligated balance, start of year	-131,895.71
7320	Total outlays (gross)	-2,403,465.39
7440	Obligated balance, end of year	47,811.52
8698	Outlays from mandatory balances	2,403,465.39
8840	Non-Federal sources	-2,126,902.91
9000	Outlays	276,562.48
9502	Unpaid obligation, end of year	47,811.52

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -3100 -000-0
FACTS II User: MARK PRICE - (304) 480-7115 - mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-11,230,244.05
1000	4801	C	E									X		U		N	1		12,152,605.07
1000	4902	C	E					DISC	BAL			X		U		N			6,174,996.99
1000	4902	D	E					DISC	NEW			X		U		N			-1,836.94
															Line Number Total:				7,095,521.07
2140	4201	D	B											U		N	1		17,826,954.00
2140	4801	C	B									X		U		N	1		-11,230,244.05
															Line Number Total:				6,596,709.95
2210	4871	D	E									X		U		N			498,947.30
2440	4450	C	E											U		N			6,803,003.32
2440	4610	C	E											U		N			136.18
															Line Number Total:				6,803,139.50
5800	4266	D	E					DISC				X		U		N			6,803,003.32
7240	4801	C	B									X		U		N	1		11,230,244.05
7320	4902	C	E					DISC	BAL			X		U		N			-6,174,996.99
7320	4902	D	E					DISC	NEW			X		U		N			1,836.94
															Line Number Total:				-6,173,160.05
7440	4801	C	E											U		N	1		12,152,605.07
7440	4871	D	E											U		N			-498,947.30
															Line Number Total:				11,653,657.77
8690	4902	D	E					DISC	NEW			X		U		N			-1,836.94
8693	4902	C	E					DISC	BAL			X		U		N			6,174,996.99
8840	4266	D	E					DISC				X		U		N			-6,803,003.32
9000	4266	D	E					DISC				X		U		N			-6,803,003.32
9000	4902	C	E					DISC	BAL			X		U		N			6,174,996.99
9000	4902	D	E					DISC	NEW			X		U		N			-1,836.94

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -3100 -000-0
FACTS II User: MARK PRICE - (304) 480-7115 - mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				-629,843.27
9502	4801	C	E									X		U		N	1		12,152,605.07
9502	4871	D	E									X		U		N			-498,947.30
															Line Number Total:				11,653,657.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -8243 -000-0
FACTS II User: MARK PRICE - (304) 480-7115 - mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-33,694.00
1000	4801	C	E									X		U		N	7		33,644.00
1000	4902	C	E					DISC	NEW			X		U		N			35,944.00
															Line Number Total:				35,894.00
2140	4201	D	B											U		N	7		33,694.25
2140	4801	C	B									X		U		N	7		-33,694.00
															Line Number Total:				0.25
2210	4871	D	E									X		U		N			33,644.00
2440	4450	C	E											U		N			0.25
5800	4266	D	E					DISC				X		U		N			2,250.00
7240	4801	C	B									X		U		N	7		33,694.00
7320	4902	C	E					DISC	NEW			X		U		N			-35,944.00
															Line Number Total:				-35,944.00
7440	4801	C	E											U		N	7		33,644.00
7440	4871	D	E											U		N			-33,644.00
															Line Number Total:				0.00
8690	4902	C	E					DISC	NEW			X		U		N			35,894.00
8693	4902	C	E					DISC	BAL			X		U		N			50.00
8840	4266	D	E					DISC				X		U		N			-2,250.00
9000	4266	D	E					DISC				X		U		N			-2,250.00
9000	4902	C	E					DISC	NEW			X		U		N			35,944.00
															Line Number Total:				33,694.00
9502	4801	C	E									X		U		N	7		33,644.00
9502	4871	D	E									X		U		N			-33,644.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -8243 -000-0
FACTS II User: MARK PRICE - (304) 480-7115 - mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X			E		N	1		134,196.78
7320	4802	C	B					DISC				X			E		N	1		471.70
7320	4902	C	E					DISC				X			E		N			-471.70
																Line Number Total:				0.00
7340	4801	C	B									X			E		N	1		-134,196.78
7340	4801	C	E									X			E		N	1		134,668.48
7340	4802	C	B					DISC				X			E		N	1		-471.70
7340	4871	D	E									X			E		N			-134,668.48
7340	4902	C	E					DISC				X			E		N			471.70
																Line Number Total:				-134,196.78
7440	4801	C	E												E		N	1		134,668.48
7440	4871	D	E												E		N			-134,668.48
																Line Number Total:				0.00
8693	4802	C	B					DISC				X			E		N	1		-471.70
8693	4902	C	E					DISC				X			E		N			471.70
																Line Number Total:				0.00
9000	4802	C	B					DISC				X			E		N	1		-471.70
9000	4902	C	E					DISC				X			E		N			471.70
																Line Number Total:				0.00
9502	4801	C	E									X			E		N	1		134,668.48
9502	4871	D	E									X			E		N			-134,668.48
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -04 /05 -3100 -000-0
FACTS II User: MARK PRICE - (304) 480-7115 - mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		124,593.63
7240	4901	C	B									X		E		N	1		30.37
															Line Number Total:				124,624.00
7320	4802	C	B					DISC				X		E		N	1		5,409.00
7320	4902	C	E					DISC				X		E		N			-90,192.00
															Line Number Total:				-84,783.00
7340	4801	C	B									X		E		N	1		-124,593.63
7340	4801	C	E									X		E		N	1		45,250.00
7340	4802	C	B					DISC				X		E		N	1		-5,409.00
7340	4901	C	B									X		E		N	1		-30.37
7340	4902	C	E					DISC				X		E		N			90,192.00
															Line Number Total:				5,409.00
7440	4801	C	E											E		N	1		45,250.00
8693	4802	C	B					DISC				X		E		N	1		-5,409.00
8693	4902	C	E					DISC				X		E		N			90,192.00
															Line Number Total:				84,783.00
9000	4802	C	B					DISC				X		E		N	1		-5,409.00
9000	4902	C	E					DISC				X		E		N			90,192.00
															Line Number Total:				84,783.00
9502	4801	C	E									X		E		N	1		45,250.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -05 /06 -3100 -000-0
FACTS II User: MARK PRICE - (304) 480-7115 - mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,672,382.00
7240	4901	C	B									X		E		N	1		56,849.79
															Line Number Total:				1,729,231.79
7320	4802	C	B					DISC				X		E		N	1		55,100.00
7320	4902	C	E					DISC				X		E		N			-1,020,869.63
															Line Number Total:				-965,769.63
7340	4801	C	B									X		E		N	1		-1,672,382.00
7340	4801	C	E									X		E		N	1		763,462.16
7340	4802	C	B					DISC				X		E		N	1		-55,100.00
7340	4871	D	E									X		E		N			-227,230.16
7340	4881	C	E									X		E		N			55,100.00
7340	4901	C	B									X		E		N	1		-56,849.79
7340	4902	C	E					DISC				X		E		N			1,020,869.63
															Line Number Total:				-172,130.16
7440	4801	C	E											E		N	1		763,462.16
7440	4871	D	E											E		N			-227,230.16
7440	4881	C	E											E		N			55,100.00
															Line Number Total:				591,332.00
8693	4802	C	B					DISC				X		E		N	1		-55,100.00
8693	4902	C	E					DISC				X		E		N			1,020,869.63
															Line Number Total:				965,769.63
9000	4802	C	B					DISC				X		E		N	1		-55,100.00
9000	4902	C	E					DISC				X		E		N			1,020,869.63
															Line Number Total:				965,769.63
9502	4801	C	E									X		E		N	1		763,462.16
9502	4871	D	E									X		E		N			-227,230.16
9502	4881	C	E									X		E		N			55,100.00
															Line Number Total:				591,332.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -06 /07 -3100 -000-0
FACTS II User: MARK PRICE - (304) 480-7115 - mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		3,458,244.72
7240	4901	C	B									X		E		N	1		247,469.85
															Line Number Total:				3,705,714.57
7320	4802	C	B					DISC				X		E		N	1		36,092.50
7320	4902	C	E					DISC				X		E		N			-2,376,798.28
															Line Number Total:				-2,340,705.78
7340	4801	C	B									X		E		N	1		-3,458,244.72
7340	4801	C	E									X		E		N	1		1,355,008.81
7340	4802	C	B					DISC				X		E		N	1		-36,092.50
7340	4871	D	E									X		E		N			-86,339.11
7340	4881	C	E									X		E		N			60,377.30
7340	4901	C	B									X		E		N	1		-247,469.85
7340	4901	C	E									X		E		N	1		10,000.00
7340	4902	C	E					DISC				X		E		N			2,376,798.28
															Line Number Total:				-25,961.79
7440	4801	C	E											E		N	1		1,355,008.81
7440	4871	D	E											E		N			-86,339.11
7440	4881	C	E											E		N			60,377.30
7440	4901	C	E											E		N	1		10,000.00
															Line Number Total:				1,339,047.00
8693	4802	C	B					DISC				X		E		N	1		-36,092.50
8693	4902	C	E					DISC				X		E		N			2,376,798.28
															Line Number Total:				2,340,705.78
9000	4802	C	B					DISC				X		E		N	1		-36,092.50
9000	4902	C	E					DISC				X		E		N			2,376,798.28
															Line Number Total:				2,340,705.78
9502	4801	C	E									X		E		N	1		1,355,008.81
9502	4871	D	E									X		E		N			-86,339.11
9502	4881	C	E									X		E		N			60,377.30
9502	4901	C	E									X		E		N	1		10,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -06 /07 -3100 -000-0
FACTS II User: MARK PRICE - (304) 480-7115 - mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																		Line Number Total:	1,339,047.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -07 /08 -3100 -000-0
FACTS II User: MARK PRICE - (304) 480-7115 - mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-9,070,095.27
1000	4801	C	E									X		U		Y	1		4,553,336.50
1000	4802	C	B					DISC				X		U		Y	1		-47,501.08
1000	4881	C	E									X		U		Y			425,675.76
1000	4901	C	B									X		U		Y	1		-998,040.98
1000	4901	C	E									X		U		Y	1		352,838.09
1000	4902	C	E					DISC				X		U		Y			5,968,572.16
															Line Number Total:				1,184,785.18
2140	4201	D	B											U		Y	1		10,298,096.09
2140	4801	C	B									X		U		Y	1		-9,070,095.27
2140	4802	C	B					DISC				X		U		Y	1		-47,501.08
2140	4901	C	B									X		U		Y	1		-998,040.98
															Line Number Total:				182,458.76
2210	4871	D	E									X		U		Y			1,017,498.26
2398	4610	C	E											U		Y			-15,171.84
7240	4801	C	B									X		U		Y	1		9,070,095.27
7240	4901	C	B									X		U		Y	1		998,040.98
															Line Number Total:				10,068,136.25
7320	4802	C	B					DISC				X		U		Y	1		47,501.08
7320	4902	C	E					DISC				X		U		Y			-5,968,572.16
															Line Number Total:				-5,921,071.08
7440	4801	C	E											U		Y	1		4,553,336.50
7440	4871	D	E											U		Y			-1,017,498.26
7440	4881	C	E											U		Y			425,675.76
7440	4901	C	E											U		Y	1		352,838.09
															Line Number Total:				4,314,352.09
8693	4802	C	B					DISC				X		U		Y	1		-47,501.08
8693	4902	C	E					DISC				X		U		Y			5,968,572.16
															Line Number Total:				5,921,071.08

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -07 /08 -3100 -000-0
FACTS II User: MARK PRICE - (304) 480-7115 - mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B					DISC				X		U		Y	1		-47,501.08
9000	4902	C	E					DISC				X		U		Y			5,968,572.16
															Line Number Total:				5,921,071.08
9502	4801	C	E									X		U		Y	1		4,553,336.50
9502	4871	D	E									X		U		Y			-1,017,498.26
9502	4881	C	E									X		U		Y			425,675.76
9502	4901	C	E									X		U		Y	1		352,838.09
															Line Number Total:				4,314,352.09

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -08 /09 -3100 -000-0
FACTS II User: MARK PRICE - (304) 480-7115 - mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		10,778,372.34
1000	4802	C	E					DISC				X		U		N	1		14,158.81
1000	4901	C	E									X		U		N	1		803,531.43
1000	4902	C	E					DISC				X		U		N			9,117,340.26
															Line Number Total:				20,713,402.84
2440	4610	C	E											U		N			116,497.16
4000	4119	D	E	P				DISC				X	X	U		N	1		21,000,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-170,100.00
7320	4802	C	E					DISC				X		U		N	1		-14,158.81
7320	4902	C	E					DISC				X		U		N			-9,117,340.26
															Line Number Total:				-9,131,499.07
7440	4801	C	E											U		N	1		10,778,372.34
7440	4901	C	E											U		N	1		803,531.43
															Line Number Total:				11,581,903.77
8690	4802	C	E					DISC				X		U		N	1		14,158.81
8690	4902	C	E					DISC				X		U		N			9,117,340.26
															Line Number Total:				9,131,499.07
9000	4802	C	E					DISC				X		U		N	1		14,158.81
9000	4902	C	E					DISC				X		U		N			9,117,340.26
															Line Number Total:				9,131,499.07
9502	4801	C	E									X		U		N	1		10,778,372.34
9502	4901	C	E									X		U		N	1		803,531.43
															Line Number Total:				11,581,903.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: - - / - - -
FACTS II User: MARK PRICE - (304) 480-7115 - mark.price@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-40-3100

1000	Total new obligations	29,029,603.09
2140	Unobligated balance carried forward, start of year	6,779,168.96
2210	Resources available from recoveries of prior year obligations	1,550,089.56
2398	Unobligated balance expiring or withdrawn	-15,171.84
2440	Unobligated balance carried forward, end of year	6,919,636.91
4000	Appropriation	21,000,000.00
4035	Appropriation permanently reduced	-170,100.00
5800	Offsetting collections (cash)	6,805,253.32
7240	Obligated balance, start of year	27,025,841.44
7320	Total outlays (gross)	-24,652,932.61
7340	Adjustments in expired accounts (net)	-326,879.73
7440	Obligated balance, end of year	29,525,542.63
8690	Outlays from new discretionary authority	9,165,556.13
8693	Outlays from discretionary balances	15,487,376.48
8840	Non-Federal sources	-6,805,253.32
9000	Outlays	17,847,679.29
9502	Unpaid obligation, end of year	29,525,542.63

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- - /X -0700 -000-0
FACTS II User: YOUNG JIN SIN - (202) 673-3916 EXT. 120 - jsin@usadf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X			U		N	1		-1,206,533.81
1000	4801	C	E									X			U		N	1		1,182,983.16
1000	4802	C	B					DISC	BAL			X			U		N	1		-23,871.58
1000	4802	C	E					DISC	BAL			X			U		N	1		26,489.13
1000	4902	C	E					DISC	BAL			X			U		N			164,739.12
																Line Number Total:				143,806.02
2140	4201	D	B												U		N	1		1,400,544.53
2140	4801	C	B									X			U		N	1		-1,206,533.81
2140	4802	C	B					DISC	BAL			X			U		N	1		-23,871.58
																Line Number Total:				170,139.14
2440	4610	C	E												U		N			26,333.12
7240	4801	C	B									X			U		N	1		1,206,533.81
7320	4802	C	B					DISC	BAL			X			U		N	1		23,871.58
7320	4802	C	E					DISC	BAL			X			U		N	1		-26,489.13
7320	4902	C	E					DISC	BAL			X			U		N			-164,739.12
																Line Number Total:				-167,356.67
7440	4801	C	E												U		N	1		1,182,983.16
8693	4802	C	B					DISC	BAL			X			U		N	1		-23,871.58
8693	4802	C	E					DISC	BAL			X			U		N	1		26,489.13
8693	4902	C	E					DISC	BAL			X			U		N			164,739.12
																Line Number Total:				167,356.67
9000	4802	C	B					DISC	BAL			X			U		N	1		-23,871.58
9000	4802	C	E					DISC	BAL			X			U		N	1		26,489.13
9000	4902	C	E					DISC	BAL			X			U		N			164,739.12
																Line Number Total:				167,356.67
9502	4801	C	E									X			U		N	1		1,182,983.16

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -03 /04 -0700 -000-0
FACTS II User: YOUNG JIN SIN - (202) 673-3916 EXT. 120 - jsin@usadf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		599,889.44
7320	4802	C	B					DISC				X		E		N	1		35,730.14
7320	4802	C	E					DISC				X		E		N	1		-10,855.96
7320	4902	C	E					DISC				X		E		N			-200,908.24
															Line Number Total:				-176,034.06
7340	4801	C	B									X		E		N	1		-599,889.44
7340	4801	C	E									X		E		N	1		208,834.26
7340	4802	C	B					DISC				X		E		N	1		-35,730.14
7340	4802	C	E					DISC				X		E		N	1		10,855.96
7340	4902	C	E					DISC				X		E		N			200,908.24
															Line Number Total:				-215,021.12
7440	4801	C	E											E		N	1		208,834.26
8693	4802	C	B					DISC				X		E		N	1		-35,730.14
8693	4802	C	E					DISC				X		E		N	1		10,855.96
8693	4902	C	E					DISC				X		E		N			200,908.24
															Line Number Total:				176,034.06
9000	4802	C	B					DISC				X		E		N	1		-35,730.14
9000	4802	C	E					DISC				X		E		N	1		10,855.96
9000	4902	C	E					DISC				X		E		N			200,908.24
															Line Number Total:				176,034.06
9502	4801	C	E									X		E		N	1		208,834.26

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -04 /05 -0700 -000-0
FACTS II User: YOUNG JIN SIN - (202) 673-3916 EXT. 120 - jsin@usadf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		2,687,263.21
7320	4802	C	B					DISC				X		E		N	1		116,409.71
7320	4802	C	E					DISC				X		E		N	1		-80,640.75
7320	4902	C	E					DISC				X		E		N			-781,235.87
															Line Number Total:				-745,466.91
7340	4801	C	B									X		E		N	1		-2,687,263.21
7340	4801	C	E									X		E		N	1		1,863,093.59
7340	4802	C	B					DISC				X		E		N	1		-116,409.71
7340	4802	C	E					DISC				X		E		N	1		80,640.75
7340	4902	C	E					DISC				X		E		N			781,235.87
															Line Number Total:				-78,702.71
7440	4801	C	E											E		N	1		1,863,093.59
8693	4802	C	B					DISC				X		E		N	1		-116,409.71
8693	4802	C	E					DISC				X		E		N	1		80,640.75
8693	4902	C	E					DISC				X		E		N			781,235.87
															Line Number Total:				745,466.91
9000	4802	C	B					DISC				X		E		N	1		-116,409.71
9000	4802	C	E					DISC				X		E		N	1		80,640.75
9000	4902	C	E					DISC				X		E		N			781,235.87
															Line Number Total:				745,466.91
9502	4801	C	E									X		E		N	1		1,863,093.59

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -05 /06 -0700 -000-0
FACTS II User: YOUNG JIN SIN - (202) 673-3916 EXT. 120 - jsin@usadf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		1,500,471.45
7240	4901	C	B									X		E		N	1		34.44
															Line Number Total:				1,500,505.89
7320	4802	C	B					DISC				X		E		N	1		113,724.37
7320	4802	C	E					DISC				X		E		N	1		-29,267.37
7320	4902	C	E					DISC				X		E		N			-752,631.72
															Line Number Total:				-668,174.72
7340	4801	C	B									X		E		N	1		-1,500,471.45
7340	4801	C	E									X		E		N	1		902,082.95
7340	4802	C	B					DISC				X		E		N	1		-113,724.37
7340	4802	C	E					DISC				X		E		N	1		29,267.37
7340	4901	C	B									X		E		N	1		-34.44
7340	4902	C	E					DISC				X		E		N			752,631.72
															Line Number Total:				69,751.78
7440	4801	C	E											E		N	1		902,082.95
8693	4802	C	B					DISC				X		E		N	1		-113,724.37
8693	4802	C	E					DISC				X		E		N	1		29,267.37
8693	4902	C	E					DISC				X		E		N			752,631.72
															Line Number Total:				668,174.72
9000	4802	C	B					DISC				X		E		N	1		-113,724.37
9000	4802	C	E					DISC				X		E		N	1		29,267.37
9000	4902	C	E					DISC				X		E		N			752,631.72
															Line Number Total:				668,174.72
9502	4801	C	E									X		E		N	1		902,082.95

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -06 /07 -0700 -000-0
FACTS II User: YOUNG JIN SIN - (202) 673-3916 EXT. 120 - jsin@usadf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		4,172,935.19
7240	4901	C	B									X		E		N	1		280,447.40
															Line Number Total:				4,453,382.59
7320	4802	C	B					DISC				X		E		N	1		802,893.10
7320	4802	C	E					DISC				X		E		N	1		-303,280.46
7320	4902	C	E					DISC				X		E		N			-3,272,728.23
															Line Number Total:				-2,773,115.59
7340	4801	C	B									X		E		N	1		-4,172,935.19
7340	4801	C	E									X		E		N	1		1,698,722.44
7340	4802	C	B					DISC				X		E		N	1		-802,893.10
7340	4802	C	E					DISC				X		E		N	1		303,280.46
7340	4901	C	B									X		E		N	1		-280,447.40
7340	4901	C	E									X		E		N	1		4,260.96
7340	4902	C	E					DISC				X		E		N			3,272,728.23
															Line Number Total:				22,716.40
7440	4801	C	E											E		N	1		1,698,722.44
7440	4901	C	E											E		N	1		4,260.96
															Line Number Total:				1,702,983.40
8693	4802	C	B					DISC				X		E		N	1		-802,893.10
8693	4802	C	E					DISC				X		E		N	1		303,280.46
8693	4902	C	E					DISC				X		E		N			3,272,728.23
															Line Number Total:				2,773,115.59
9000	4802	C	B					DISC				X		E		N	1		-802,893.10
9000	4802	C	E					DISC				X		E		N	1		303,280.46
9000	4902	C	E					DISC				X		E		N			3,272,728.23
															Line Number Total:				2,773,115.59
9502	4801	C	E									X		E		N	1		1,698,722.44
9502	4901	C	E									X		E		N	1		4,260.96
															Line Number Total:				1,702,983.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -07 /08 -0700 -000-0
FACTS II User: YOUNG JIN SIN - (202) 673-3916 EXT. 120 - jsin@usadf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		Y	1		-10,763,942.08
1000	4801	C	E									X		U		Y	1		7,288,346.16
1000	4802	C	B					DISC				X		U		Y	1		-325,306.65
1000	4802	C	E					DISC				X		U		Y	1		581,188.54
1000	4901	C	B									X		U		Y	1		-354,650.89
1000	4901	C	E									X		U		Y	1		79,634.52
1000	4902	C	E					DISC				X		U		Y			6,295,408.66
															Line Number Total:				2,800,678.26
2140	4201	D	B											U		Y	1		12,011,186.38
2140	4801	C	B									X		U		Y	1		-10,763,942.08
2140	4802	C	B					DISC				X		U		Y	1		-325,306.65
2140	4901	C	B									X		U		Y	1		-354,650.89
															Line Number Total:				567,286.76
2210	4871	D	E									X		U		Y			2,233,710.00
2398	4610	C	E											U		Y			-318.50
7240	4801	C	B									X		U		Y	1		10,763,942.08
7240	4901	C	B									X		U		Y	1		354,650.89
															Line Number Total:				11,118,592.97
7320	4802	C	B					DISC				X		U		Y	1		325,306.65
7320	4802	C	E					DISC				X		U		Y	1		-581,188.54
7320	4902	C	E					DISC				X		U		Y			-6,295,408.66
															Line Number Total:				-6,551,290.55
7440	4801	C	E											U		Y	1		7,288,346.16
7440	4871	D	E											U		Y			-2,233,710.00
7440	4901	C	E											U		Y	1		79,634.52
															Line Number Total:				5,134,270.68
8693	4802	C	B					DISC				X		U		Y	1		-325,306.65
8693	4802	C	E					DISC				X		U		Y	1		581,188.54
8693	4902	C	E					DISC				X		U		Y			6,295,408.66

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -07 /08 -0700 -000-0
FACTS II User: YOUNG JIN SIN - (202) 673-3916 EXT. 120 - jsin@usadf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				6,551,290.55
9000	4802	C	B					DISC				X		U		Y	1		-325,306.65
9000	4802	C	E					DISC				X		U		Y	1		581,188.54
9000	4902	C	E					DISC				X		U		Y			6,295,408.66
															Line Number Total:				6,551,290.55
9502	4801	C	E									X		U		Y	1		7,288,346.16
9502	4871	D	E									X		U		Y			-2,233,710.00
9502	4901	C	E									X		U		Y	1		79,634.52
															Line Number Total:				5,134,270.68

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -08 /09 -0700 -000-0
FACTS II User: YOUNG JIN SIN - (202) 673-3916 EXT. 120 - jsin@usadf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		13,526,037.84
1000	4802	C	E					DISC				X		U		N	1		596,486.81
1000	4901	C	E									X		U		N	1		645,243.93
1000	4902	C	E					DISC				X		U		N			11,457,856.21
															Line Number Total:				26,225,624.79
2440	4610	C	E											U		N			3,531,375.21
4000	4119	D	E	P				DISC				X	X	U		N	1		30,000,000.00
4035	4392	C	E	P				DISC				X		U		N	1		-243,000.00
7320	4802	C	E					DISC				X		U		N	1		-596,486.81
7320	4902	C	E					DISC				X		U		N			-11,457,856.21
															Line Number Total:				-12,054,343.02
7440	4801	C	E											U		N	1		13,526,037.84
7440	4901	C	E											U		N	1		645,243.93
															Line Number Total:				14,171,281.77
8690	4802	C	E					DISC				X		U		N	1		596,486.81
8690	4902	C	E					DISC				X		U		N			11,457,856.21
															Line Number Total:				12,054,343.02
9000	4802	C	E					DISC				X		U		N	1		596,486.81
9000	4902	C	E					DISC				X		U		N			11,457,856.21
															Line Number Total:				12,054,343.02
9502	4801	C	E									X		U		N	1		13,526,037.84
9502	4901	C	E									X		U		N	1		645,243.93
															Line Number Total:				14,171,281.77

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: - - / - - -
FACTS II User: YOUNG JIN SIN - (202) 673-3916 EXT. 120 - jsin@usadf.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-50-0700

1000	Total new obligations	29,170,109.07
2140	Unobligated balance carried forward, start of year	737,425.90
2210	Resources available from recoveries of prior year obligations	2,233,710.00
2398	Unobligated balance expiring or withdrawn	-318.50
2440	Unobligated balance carried forward, end of year	3,557,708.33
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)	-23,135,781.52
7340	Adjustments in expired accounts (net)	-201,255.65
7440	Obligated balance, end of year	25,165,529.81
8690	Outlays from new discretionary authority	12,054,343.02
8693	Outlays from discretionary balances	11,081,438.50
9000	Outlays	23,135,781.52
9502	Unpaid obligation, end of year	25,165,529.81

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Gifts and Donations, African Development Foundation [African Dev
Budget Account Id: 184-50-8239 Treasury Account Id: 11- - /X -8239 -000-0
FACTS II User: YOUNG JIN SIN - (202) 673-3916 EXT. 120 - jsin@usadf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-5,175,874.95
1000	4801	C	E									X		U		N	7		4,586,528.65
1000	4802	C	B					MAND	BAL			X		U		N	7		-231,405.94
1000	4802	C	E					MAND	BAL			X		U		N	7		462,676.94
1000	4902	C	E					MAND	BAL			X		U		N			2,613,660.61
															Line Number Total:				2,255,585.31
2140	4201	D	B											U		N	7		6,668,590.98
2140	4801	C	B									X		U		N	7		-5,175,874.95
2140	4802	C	B					MAND	BAL			X		U		N	7		-231,405.94
															Line Number Total:				1,261,310.09
2440	4620	C	E											U		N			3,737,027.80
6026	4114	D	E	P				MAND				X		U		N	7		4,731,303.02
7240	4801	C	B									X		U		N	7		5,175,874.95
7320	4802	C	B					MAND	BAL			X		U		N	7		231,405.94
7320	4802	C	E					MAND	BAL			X		U		N	7		-462,676.94
7320	4902	C	E					MAND	BAL			X		U		N			-2,613,660.61
															Line Number Total:				-2,844,931.61
7440	4801	C	E											U		N	7		4,586,528.65
8698	4802	C	B					MAND	BAL			X		U		N	7		-231,405.94
8698	4802	C	E					MAND	BAL			X		U		N	7		462,676.94
8698	4902	C	E					MAND	BAL			X		U		N			2,613,660.61
															Line Number Total:				2,844,931.61
9000	4802	C	B					MAND	BAL			X		U		N	7		-231,405.94
9000	4802	C	E					MAND	BAL			X		U		N	7		462,676.94
9000	4902	C	E					MAND	BAL			X		U		N			2,613,660.61
															Line Number Total:				2,844,931.61
9502	4801	C	E									X		U		N	7		4,586,528.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Gifts and Donations, African Development Foundation [African Dev
Budget Account Id: 184-50-8239 Treasury Account Id: - - / - - -
FACTS II User: YOUNG JIN SIN - (202) 673-3916 EXT. 120 - jsin@usadf.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-50-8239

1000	Total new obligations	2,255,585.31
2140	Unobligated balance carried forward, start of year	1,261,310.09
2440	Unobligated balance carried forward, end of year	3,737,027.80
6026	Appropriation (trust fund)	4,731,303.02
7240	Obligated balance, start of year	5,175,874.95
7320	Total outlays (gross)	-2,844,931.61
7440	Obligated balance, end of year	4,586,528.65
8698	Outlays from mandatory balances	2,844,931.61
9000	Outlays	2,844,931.61
9502	Unpaid obligation, end of year	4,586,528.65

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	1		-53,364,651,785.47
1000	4801	C	E									X		U		N	1		53,100,113,287.27
1000	4902	C	E					MAND	BAL			X		U		N			15,554,902.65
															Line Number Total:				-248,983,595.55
2140	4201	D	B											U		N	1		56,717,487,901.57
2140	4801	C	B									X		U		N	1		-53,364,651,785.47
															Line Number Total:				3,352,836,116.10
2440	4620	C	E											U		N			3,601,819,711.65
7240	4801	C	B									X		U		N	1		53,364,651,785.47
7320	4902	C	E					MAND	BAL			X		U		N			-15,554,902.65
7440	4801	C	E											U		N	1		53,100,113,287.27
8698	4902	C	E					MAND	BAL			X		U		N			15,554,902.65
9000	4902	C	E					MAND	BAL			X		U		N			15,554,902.65
9502	4801	C	E									X		U		N	1		53,100,113,287.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E									X		U		N	1		248,983,595.55
2210	4871	D	E									X		U		N			248,983,595.55
7440	4801	C	E											U		N	1		248,983,595.55
7440	4871	D	E											U		N			-248,983,595.55
															Line Number Total:				0.00
9502	4801	C	E									X		U		N	1		248,983,595.55
9502	4871	D	E									X		U		N			-248,983,595.55
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States Quota, International Monetary Fund
Budget Account Id: 184-60-0003 Treasury Account Id: - - / - - -
FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-60-0003

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	3,352,836,116.10
2210	Resources available from recoveries of prior year obligations	248,983,595.55
2440	Unobligated balance carried forward, end of year	3,601,819,711.65
7240	Obligated balance, start of year	53,364,651,785.47
7320	Total outlays (gross)	-15,554,902.65
7440	Obligated balance, end of year	53,100,113,287.27
8698	Outlays from mandatory balances	15,554,902.65
9000	Outlays	15,554,902.65
9502	Unpaid obligation, end of year	53,100,113,287.27

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		10,448,237,482.58
2440	4450	C	E											U		N			10,452,077,256.92
4000	4391	D	E					DISC				X		U		N	1		3,839,774.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Loans to International Monetary Fund
Budget Account Id: 184-60-0074 Treasury Account Id: - - / - - -
FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-60-0074

2140	Unobligated balance carried forward, start of year	10,448,237,482.58
2440	Unobligated balance carried forward, end of year	10,452,077,256.92
4000	Appropriation	3,839,774.34

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B									X		U		N	7		-58,738,098,469.90
1000	4801	C	E									X		U		N	7		70,789,301,329.51
1000	4802	C	B					MAND	NEW			X		U		N	7		-8,015,342,223.42
1000	4802	C	E					MAND	NEW			X		U		N	7		9,969,586,771.72
1000	4901	C	B									X		U		N	7		-1,185,583,752.75
1000	4901	C	E									X		U		N	7		757,551,612.13
1000	4902	C	E					MAND	BAL			X		U		N			15,219,642,017.67
															Line Number Total:				28,797,057,284.96
2140	4139	D	B											U		N	7		50,412,106,510.16
2140	4201	D	B											U		N	7		17,526,917,935.91
2140	4801	C	B									X		U		N	7		-58,738,098,469.90
2140	4802	C	B					MAND	NEW			X		U		N	7		-8,015,342,223.42
2140	4901	C	B									X		U		N	7		-1,185,583,752.75
															Line Number Total:				0.00
6026	4138	D	E					MAND				X		U		N	7		21,830,598,085.05
6610	4131	D	E					MAND				X		U		N			28,797,057,284.96
6949	4135	C	E	S				MAND				X		U		N			-21,830,598,085.05
7240	4801	C	B									X		U		N	7		58,738,098,469.90
7240	4901	C	B									X		U		N	7		1,185,583,752.75
															Line Number Total:				59,923,682,222.65
7320	4802	C	B					MAND	NEW			X		U		N	7		8,015,342,223.42
7320	4802	C	E					MAND	NEW			X		U		N	7		-9,969,586,771.72
7320	4902	C	E					MAND	BAL			X		U		N			-15,219,642,017.67
															Line Number Total:				-17,173,886,565.97
7440	4801	C	E											U		N	7		70,789,301,329.51
7440	4901	C	E											U		N	7		757,551,612.13
															Line Number Total:				71,546,852,941.64
8697	4802	C	B					MAND	NEW			X		U		N	7		-8,015,342,223.42
8697	4802	C	E					MAND	NEW			X		U		N	7		9,969,586,771.72

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:				1,954,244,548.30
8698	4902	C	E					MAND	BAL			X		U		N			15,219,642,017.67
9000	4802	C	B					MAND	NEW			X		U		N	7		-8,015,342,223.42
9000	4802	C	E					MAND	NEW			X		U		N	7		9,969,586,771.72
9000	4902	C	E					MAND	BAL			X		U		N			15,219,642,017.67
															Line Number Total:				17,173,886,565.97
9502	4801	C	E									X		U		N	7		70,789,301,329.51
9502	4901	C	E									X		U		N	7		757,551,612.13
															Line Number Total:				71,546,852,941.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Foreign Military Sales Trust Fund
Budget Account Id: 184-70-8242 Treasury Account Id: - - / - - -
FACTS II User: TAMERA TURNER - (317) 510-7402 - tammy.turner@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 184-70-8242

1000	Total new obligations	28,797,057,284.96
2140	Unobligated balance carried forward, start of year	0.00
6026	Appropriation (trust fund)	21,830,598,085.05
6610	Contract authority	28,797,057,284.96
6949	Portion applied to liquidate contract authority	-21,830,598,085.05
7240	Obligated balance, start of year	59,923,682,222.65
7320	Total outlays (gross)	-17,173,886,565.97
7440	Obligated balance, end of year	71,546,852,941.64
8697	Outlays from new mandatory authority	1,954,244,548.30
8698	Outlays from mandatory balances	15,219,642,017.67
9000	Outlays	17,173,886,565.97
9502	Unpaid obligation, end of year	71,546,852,941.64

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		8,001,114.22
7320	4902	C	E					DISC				X		E		N			-4,265,167.42
7340	4801	C	B									X		E		N	1		-8,001,114.22
7340	4801	C	E									X		E		N	1		3,725,302.53
7340	4881	C	E									X		E		N			10,402.00
7340	4902	C	E					DISC				X		E		N			4,265,167.42
7340	4981	C	E									X		E		N			242.27
															Line Number Total:				0.00
7440	4801	C	E											E		N	1		3,725,302.53
7440	4881	C	E											E		N			10,402.00
7440	4981	C	E											E		N			242.27
															Line Number Total:				3,735,946.80
8693	4902	C	E					DISC				X		E		N			4,265,167.42
9000	4902	C	E					DISC				X		E		N			4,265,167.42
9502	4801	C	E									X		E		N	1		3,725,302.53
9502	4881	C	E									X		E		N			10,402.00
9502	4981	C	E									X		E		N			242.27
															Line Number Total:				3,735,946.80

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Tsunami Recovery and Reconstruction Fund
Budget Account Id: 184-75-1029 Treasury Account Id: 72- -05 /06 -1029 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B									X		E		N	1		280,885,806.66
7240	4901	C	B									X		E		N	1		23,818,717.14
															Line Number Total:				304,704,523.80
7320	4802	C	B					DISC				X		E		N	1		2,769,449.69
7320	4802	C	E					DISC				X		E		N	1		-842,262.16
7320	4902	C	E					DISC				X		E		N			-104,421,318.47
															Line Number Total:				-102,494,130.94
7340	4801	C	B									X		E		N	1		-280,885,806.66
7340	4801	C	E									X		E		N	1		186,582,791.32
7340	4802	C	B					DISC				X		E		N	1		-2,769,449.69
7340	4802	C	E					DISC				X		E		N	1		842,262.16
7340	4901	C	B									X		E		N	1		-23,818,717.14
7340	4901	C	E									X		E		N	1		15,557,887.74
7340	4902	C	E					DISC				X		E		N			104,421,318.47
															Line Number Total:				-69,713.80
7440	4801	C	E											E		N	1		186,582,791.32
7440	4901	C	E											E		N	1		15,557,887.74
															Line Number Total:				202,140,679.06
8693	4802	C	B					DISC				X		E		N	1		-2,769,449.69
8693	4802	C	E					DISC				X		E		N	1		842,262.16
8693	4902	C	E					DISC				X		E		N			104,421,318.47
															Line Number Total:				102,494,130.94
9000	4802	C	B					DISC				X		E		N	1		-2,769,449.69
9000	4802	C	E					DISC				X		E		N	1		842,262.16
9000	4902	C	E					DISC				X		E		N			104,421,318.47
															Line Number Total:				102,494,130.94
9502	4801	C	E									X		E		N	1		186,582,791.32
9502	4901	C	E									X		E		N	1		15,557,887.74
															Line Number Total:				202,140,679.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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 -000-1
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4801	C	E									X			E		N	1		2,825,015.48
7340	4901	D	E									X			E		N	1		-2,825,015.48
																Line Number Total:				0.00
7440	4801	C	E												E		N	1		2,825,015.48
7440	4901	D	E												E		N	1		-2,825,015.48
																Line Number Total:				0.00
9502	4801	C	E									X			E		N	1		2,825,015.48
9502	4901	D	E									X			E		N	1		-2,825,015.48
																Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Tsunami Recovery and Reconstruction Fund
Budget Account Id: 184-75-1029 Treasury Account Id: - - / - - -
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-75-1029

7240	Obligated balance, start of year	312,705,638.02
7320	Total outlays (gross)	-106,759,298.36
7340	Adjustments in expired accounts (net)	-69,713.80
7440	Obligated balance, end of year	205,876,625.86
8693	Outlays from discretionary balances	106,759,298.36
9000	Outlays	106,759,298.36
9502	Unpaid obligation, end of year	205,876,625.86

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked 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	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B									X		U		N	1		-129,539.73
1000	4901	C	E									X		U		N	1		129,539.73
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		129,539.73
2140	4901	C	B									X		U		N	1		-129,539.73
															Line Number Total:				0.00
2210	4971	D	E									X		U		N			129,539.73
4000	4119	C	E	P				DISC				X	X	U		N	1		-129,539.73
7240	4901	C	B									X		U		N	1		129,539.73
7440	4901	C	E											U		N	1		129,539.73
7440	4971	D	E											U		N			-129,539.73
															Line Number Total:				0.00
9502	4901	C	E									X		U		N	1		129,539.73
9502	4971	D	E									X		U		N			-129,539.73
															Line Number Total:				0.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Central American Reconciliation Assistance
Budget Account Id: 184-75-1038 Treasury Account Id: 72- - /X -1038 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B											U		N	1		971,138.31
2440	4450	C	E											U		N			971,138.31

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Central American Reconciliation Assistance
Budget Account Id: 184-75-1038 Treasury Account Id: 72- - /X -1500 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B									X		U		N	1		1,748.00
1000	4801	D	E									X		U		N	1		-874.00
1000	4901	C	B									X		U		N	1		-874.00
															Line Number Total:				0.00
2140	4201	D	B											U		N	1		438,656.44
2140	4801	D	B									X		U		N	1		1,748.00
2140	4901	C	B									X		U		N	1		-874.00
															Line Number Total:				439,530.44
2440	4450	C	E											U		N			439,530.44
7240	4801	D	B									X		U		N	1		-1,748.00
7240	4901	C	B									X		U		N	1		874.00
															Line Number Total:				-874.00
7440	4801	D	E											U		N	1		-874.00
9502	4801	D	E									X		U		N	1		-874.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC015) FY 2008 4th Quarter FACTS II Information -- How It Actually
Crosswalked to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Central American Reconciliation Assistance
Budget Account Id: 184-75-1038 Treasury Account Id: - - / - - -
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-75-1038

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	1,410,668.75
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