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: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2222	4176	D	E								95	2750			U	F		N			20,000,000.00
2440	4510	C	E			A									U		X	N			20,000,000.00

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: HEIDI R. PRATT - (303) 969-7780 EXT. 261 - heidi_r_pratt@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,596,591.76
1000	4801	C	E												U			N			18,532,323.90
1000	4802	C	B						DISC	NEW					U			N			-168,599.01
1000	4802	C	E						DISC	NEW					U			N			1,200,000.00
1000	4901	C	B												U			N			-1,048,410.05
1000	4901	C	E												U			N			4,811,013.74
1000	4902	C	E						DISC	NEW					U			N			20,780,480.36
															Line Number Total:						41,510,217.18
2140	4201	D	B												U			N			989,985,178.16
2140	4801	C	B												U			N			-2,596,591.76
2140	4802	C	B						DISC	NEW					U			N			-168,599.01
2140	4901	C	B												U			N			-1,048,410.05
															Line Number Total:						986,171,577.34
2440	4510	C	E			S									U			N			2,072,093,833.34
2440	4610	C	E												U		X	N			334,054,781.26
2440	4700	C	E												U		X	N			6,512,745.56
															Line Number Total:						2,412,661,360.16
4000	4119	D	E	P	108447				DISC				X		U			N	1		1,500,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-12,000,000.00
4100	4175	C	E	P	108447				DISC		95	2750			U	T		N			-20,000,000.00
7240	4801	C	B												U			N			2,596,591.76
7240	4901	C	B												U			N			1,048,410.05
															Line Number Total:						3,645,001.81
7320	4802	C	B						DISC	NEW					U			N			168,599.01
7320	4802	C	E						DISC	NEW					U			N			-1,200,000.00
7320	4902	C	E						DISC	NEW					U			N			-20,780,480.36
															Line Number Total:						-21,811,881.35
7440	4801	C	E												U			N			18,532,323.90
7440	4901	C	E												U			N			4,811,013.74

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: HEIDI R. PRATT - (303) 969-7780 EXT. 261 - heidi_r_pratt@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						23,343,337.64
8690	4802	C	B						DISC	NEW					U			N			-168,599.01
8690	4802	C	E						DISC	NEW					U			N			1,200,000.00
8690	4902	C	E						DISC	NEW					U			N			18,150,324.99
															Line Number Total:						19,181,725.98
8693	4902	C	E						DISC	BAL					U			N			2,630,155.37
9000	4802	C	B						DISC	NEW					U			N			-168,599.01
9000	4802	C	E						DISC	NEW					U			N			1,200,000.00
9000	4902	C	E						DISC	NEW					U			N			20,780,480.36
															Line Number Total:						21,811,881.35
9502	4801	C	E												U			N			18,532,323.90
9502	4901	C	E												U			N			4,811,013.74
															Line Number Total:						23,343,337.64

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: HEIDI R. PRATT - (303) 969-7780 EXT. 261 - heidi_r_pratt@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	41,510,217.18
2140	Unobligated balance carried forward, start of year	986,171,577.34
2222	Unobligated balance transferred from other accounts [Treas Acct]	20,000,000.00
2440	Unobligated balance carried forward, end of year	2,432,661,360.16
4000	Appropriation	1,500,000,000.00
4035	Appropriation permanently reduced	-12,000,000.00
4100	Transferred to other accounts [Treas Acct]	-20,000,000.00
7240	Obligated balance, start of year	3,645,001.81
7320	Total outlays (gross)	-21,811,881.35
7440	Obligated balance, end of year	23,343,337.64
8690	Outlays from new discretionary authority	19,181,725.98
8693	Outlays from discretionary balances	2,630,155.37
9000	Outlays	21,811,881.35
9502	Unpaid obligation, end of year	23,343,337.64

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 15-72- /X -1037 -001-0
FACTS II User: DAVID M PAGSIBIGAN - (202) 353-8532 - David.M.Pagsibigan@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			15,494.22
2440	4450	C	E												U		X	N			15,494.22

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: EUGENIA BELL - (843) 308-5341 - bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			1,197,149.61
1000	4802	D	B						DISC	BAL					U			N			1,339.43
1000	4802	D	E						DISC	BAL					U			N			-1,339.43
1000	4901	C	E												U			N			985,543.87
															Line Number Total:						2,182,693.48
2140	4201	C	B												U			N			-653,645.41
2140	4802	D	B						DISC	BAL					U			N			1,339.43
															Line Number Total:						-652,305.98
2210	4871	D	E												U			N			296.51
2221	4176	C	E								72	1037			U	T		N			-3,500,000.00
2440	4510	C	E			A									U		X	N			51,715.00
2440	4610	D	E												U		X	N			-51,715.00
															Line Number Total:						0.00
6800	4972	D	E				F		DISC						U			N			6,334,702.95
7320	4802	D	B						DISC	BAL					U			N			-1,339.43
7320	4802	D	E						DISC	BAL					U			N			1,339.43
															Line Number Total:						0.00
7440	4801	C	E												U			N			1,197,149.61
7440	4871	D	E												U			N			-296.51
7440	4901	C	E												U			N			985,543.87
															Line Number Total:						2,182,396.97
8693	4802	D	B						DISC	BAL					U			N			1,339.43
8693	4802	D	E						DISC	BAL					U			N			-1,339.43
															Line Number Total:						0.00
8800	4972	D	E				F		DISC						U			N			-6,334,702.95
9000	4802	D	B						DISC	BAL					U			N			1,339.43
9000	4802	D	E						DISC	BAL					U			N			-1,339.43

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: EUGENIA BELL - (843) 308-5341 - bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4972	D	E				F		DISC						U			N			-6,334,702.95
															Line Number Total:						-6,334,702.95
9502	4801	C	E												U			N			1,197,149.61
9502	4871	D	E												U			N			-296.51
9502	4901	C	E												U			N			985,543.87
															Line Number Total:						2,182,396.97

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-00 /01 -1037 -000-0
FACTS II User: EUGENIA BELL - (843) 308-5341 - bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			846,774.80
7320	4802	C	B						DISC						E			N			408.00
7320	4802	C	E						DISC						E			N			-408.00
															Line Number Total:						0.00
7340	4801	C	B												E			N			-846,774.80
7340	4801	C	E												E			N			346,774.80
7340	4802	C	B						DISC						E			N			-408.00
7340	4802	C	E						DISC						E			N			408.00
7340	4901	C	E												E			N			500,000.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			346,774.80
7440	4901	C	E												E			N			500,000.00
															Line Number Total:						846,774.80
8693	4802	C	B						DISC						E			N			-408.00
8693	4802	C	E						DISC						E			N			408.00
															Line Number Total:						0.00
9000	4802	C	B						DISC						E			N			-408.00
9000	4802	C	E						DISC						E			N			408.00
															Line Number Total:						0.00
9502	4801	C	E												E			N			346,774.80
9502	4901	C	E												E			N			500,000.00
															Line Number Total:						846,774.80

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-00 /02 -1037 -000-0
FACTS II User: EUGENIA BELL - (843) 308-5341 - bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,661.83
7340	4801	C	B												E			N			-1,661.83
7340	4801	C	E												E			N			1,661.83
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,661.83
9502	4801	C	E												E			N			1,661.83

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-01 /02 -1037 -000-0
FACTS II User: EUGENIA BELL - (843) 308-5341 - bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,981,496.96
7240	4901	C	B												E			N			679,948.14
															Line Number Total:						3,661,445.10
7320	4902	C	E						DISC						E			N			-1,148,858.64
7340	4801	C	B												E			N			-2,981,496.96
7340	4801	C	E												E			N			2,051,730.70
7340	4871	D	E												E			N			-502,187.21
7340	4881	C	E												E			N			400,855.76
7340	4901	C	B												E			N			-679,948.14
7340	4902	C	E						DISC						E			N			1,148,858.64
															Line Number Total:						-562,187.21
7440	4801	C	E												E			N			2,051,730.70
7440	4871	D	E												E			N			-502,187.21
7440	4881	C	E												E			N			400,855.76
															Line Number Total:						1,950,399.25
8693	4902	C	E						DISC						E			N			1,148,858.64
9000	4902	C	E						DISC						E			N			1,148,858.64
9502	4801	C	E												E			N			2,051,730.70
9502	4871	D	E												E			N			-502,187.21
9502	4881	C	E												E			N			400,855.76
															Line Number Total:						1,950,399.25

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: EUGENIA BELL - (843) 308-5341 - bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			16,815,391.11
7240	4901	C	B												E			N			209,698.44
															Line Number Total:						17,025,089.55
7320	4802	C	B						DISC						E			N			2,895.48
7320	4802	C	E						DISC						E			N			-2,895.48
7320	4902	C	E						DISC						E			N			-12,942,710.10
															Line Number Total:						-12,942,710.10
7340	4801	C	B												E			N			-16,815,391.11
7340	4801	C	E												E			N			4,002,406.69
7340	4802	C	B						DISC						E			N			-2,895.48
7340	4802	C	E						DISC						E			N			2,895.48
7340	4871	D	E												E			N			-10,515,278.41
7340	4881	C	E												E			N			7,270,366.87
7340	4901	C	B												E			N			-209,698.44
7340	4902	C	E						DISC						E			N			12,942,710.10
															Line Number Total:						-3,324,884.30
7440	4801	C	E												E			N			4,002,406.69
7440	4871	D	E												E			N			-10,515,278.41
7440	4881	C	E												E			N			7,270,366.87
															Line Number Total:						757,495.15
8693	4802	C	B						DISC						E			N			-2,895.48
8693	4802	C	E						DISC						E			N			2,895.48
8693	4902	C	E						DISC						E			N			12,942,710.10
															Line Number Total:						12,942,710.10
9000	4802	C	B						DISC						E			N			-2,895.48
9000	4802	C	E						DISC						E			N			2,895.48
9000	4902	C	E						DISC						E			N			12,942,710.10
															Line Number Total:						12,942,710.10
9502	4801	C	E												E			N			4,002,406.69
9502	4871	D	E												E			N			-10,515,278.41
9502	4881	C	E												E			N			7,270,366.87

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: EUGENIA BELL - (843) 308-5341 - bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	757,495.15

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: EUGENIA BELL - (843) 308-5341 - bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			95,036,313.41
7240	4901	C	B												E			N			844,811.00
															Line Number Total:						95,881,124.41
7320	4802	C	B						DISC						E			N			3,796.48
7320	4802	D	E						DISC						E			N			1,550.26
7320	4902	C	E						DISC						E			N			-44,610,886.89
															Line Number Total:						-44,605,540.15
7340	4801	C	B												E			N			-95,036,313.41
7340	4801	C	E												E			N			52,667,734.09
7340	4802	C	B						DISC						E			N			-3,796.48
7340	4802	D	E						DISC						E			N			-1,550.26
7340	4871	D	E												E			N			-1,707,001.14
7340	4881	C	E												E			N			1,705,129.30
7340	4901	C	B												E			N			-844,811.00
7340	4902	C	E						DISC						E			N			44,610,886.89
															Line Number Total:						1,390,277.99
7440	4801	C	E												E			N			52,667,734.09
7440	4871	D	E												E			N			-1,707,001.14
7440	4881	C	E												E			N			1,705,129.30
															Line Number Total:						52,665,862.25
8693	4802	C	B						DISC						E			N			-3,796.48
8693	4802	D	E						DISC						E			N			-1,550.26
8693	4902	C	E						DISC						E			N			44,610,886.89
															Line Number Total:						44,605,540.15
8840	4252	D	E				E		DISC						E			N			-6,304.00
8896	4252	D	E				E		DISC						E			N			6,304.00
9000	4252	D	E				E		DISC						E			N			-6,304.00
9000	4802	C	B						DISC						E			N			-3,796.48
9000	4802	D	E						DISC						E			N			-1,550.26
9000	4902	C	E						DISC						E			N			44,610,886.89

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: EUGENIA BELL - (843) 308-5341 - bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 44,599,236.15
9502	4801	C	E												E			N			52,667,734.09
9502	4871	D	E												E			N			-1,707,001.14
9502	4881	C	E												E			N			1,705,129.30
																					Line Number Total: 52,665,862.25

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: EUGENIA BELL - (843) 308-5341 - bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-43,189,605.52
1000	4801	C	E												U			Y			67,514,018.29
1000	4802	C	E						DISC						U			Y			7,605.00
1000	4901	C	B												U			Y			-315,401.68
1000	4902	C	E						DISC						U			Y			27,777,478.67
															Line Number Total:						51,794,094.76
2140	4201	D	B												U			Y			110,975,433.09
2140	4801	C	B												U			Y			-43,189,605.52
2140	4901	C	B												U			Y			-315,401.68
															Line Number Total:						67,470,425.89
2222	4176	D	E								72	1037			U	F		Y			52,397,036.00
2398	4510	C	E			A									U		X	Y			-5,282,936.00
2398	4610	C	E												U		X	Y			-62,840,431.13
2398	4700	C	E												U		X	Y			-1,160,000.00
															Line Number Total:						-69,283,367.13
6800	4252	D	E				F		DISC						U			Y			1,150,000.00
7240	4801	C	B												U			Y			43,189,605.52
7240	4901	C	B												U			Y			315,401.68
															Line Number Total:						43,505,007.20
7320	4802	C	E						DISC						U			Y			-7,605.00
7320	4902	C	E						DISC						U			Y			-27,777,478.67
															Line Number Total:						-27,785,083.67
7440	4801	C	E												U			Y			67,514,018.29
8693	4802	C	E						DISC						U			Y			7,605.00
8693	4902	C	E						DISC						U			Y			27,777,478.67
															Line Number Total:						27,785,083.67
8800	4252	D	E				F		DISC						U			Y			-1,150,000.00

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: EUGENIA BELL - (843) 308-5341 - bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U			Y			-1,150,000.00
9000	4802	C	E						DISC						U			Y			7,605.00
9000	4902	C	E						DISC						U			Y			27,777,478.67
															Line Number Total:						26,635,083.67
9502	4801	C	E												U			Y			67,514,018.29

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: EUGENIA BELL - (843) 308-5341 - bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			15,721,217.20
1000	4901	C	E												U			N			1,115,130.40
1000	4902	C	E						DISC						U			N			40,051,652.40
															Line Number Total:						56,888,000.00
2440	4510	C	E			A									U		X	N			48,179,000.00
2440	4610	C	E												U		X	N			5,205,000.00
2440	4700	C	E												U		X	N			4,960,000.00
															Line Number Total:						58,344,000.00
4200	4175	D	E	P	108447				DISC		72	1093			U	F		N			115,232,000.00
7320	4902	C	E						DISC						U			N			-40,051,652.40
7440	4801	C	E												U			N			15,721,217.20
7440	4901	C	E												U			N			1,115,130.40
															Line Number Total:						16,836,347.60
8690	4902	C	E						DISC						U			N			40,051,652.40
9000	4902	C	E						DISC						U			N			40,051,652.40
9502	4801	C	E												U			N			15,721,217.20
9502	4901	C	E												U			N			1,115,130.40
															Line Number Total:						16,836,347.60

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-99 /00 -1037 -000-0
FACTS II User: EUGENIA BELL - (843) 308-5341 - bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,006,188.39
7320	4902	C	E						DISC						E			N			-572,000.00
7340	4801	C	B												E			N			-2,006,188.39
7340	4801	C	E												E			N			1,434,188.39
7340	4871	D	E												E			N			-1,402,359.21
7340	4902	C	E						DISC						E			N			572,000.00
															Line Number Total:						-1,402,359.21
7440	4801	C	E												E			N			1,434,188.39
7440	4871	D	E												E			N			-1,402,359.21
															Line Number Total:						31,829.18
8693	4902	C	E						DISC						E			N			572,000.00
9000	4902	C	E						DISC						E			N			572,000.00
9502	4801	C	E												E			N			1,434,188.39
9502	4871	D	E												E			N			-1,402,359.21
															Line Number Total:						31,829.18

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 20-72-03 /05 -1037 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-999,024,861.48
1000	4801	C	E												U			Y			999,056,264.61
1000	4902	C	E						DISC						U			Y			242,582.14
															Line Number Total:						273,985.27
2140	4201	D	B												U			Y			999,867,803.75
2140	4801	C	B												U			Y			-999,024,861.48
															Line Number Total:						842,942.27
2210	4871	D	E												U			Y			999,013,375.71
2221	4190	C	E								72	1037			U	T		Y			-999,582,332.71
7240	4801	C	B												U			Y			999,024,861.48
7320	4902	C	E						DISC						U			Y			-242,582.14
7440	4801	C	E												U			Y			999,056,264.61
7440	4871	D	E												U			Y			-999,013,375.71
															Line Number Total:						42,888.90
8693	4902	C	E						DISC						U			Y			242,582.14
9000	4902	C	E						DISC						U			Y			242,582.14
9502	4801	C	E												U			Y			999,056,264.61
9502	4871	D	E												U			Y			-999,013,375.71
															Line Number Total:						42,888.90

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: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-472,381,976.76
1000	4801	C	E												U			N			230,877,332.76
1000	4802	C	B						DISC	BAL					U			N			-261,885,912.32
1000	4802	C	E						DISC	BAL					U			N			237,689,475.61
1000	4901	C	B												U			N			-38,289,571.60
1000	4901	C	E												U			N			110,030,980.07
1000	4902	C	E						DISC	BAL					U			N			382,948,228.91
															Line Number Total:						188,988,556.67
2140	4201	D	B												U			N			1,130,624,798.43
2140	4801	C	B												U			N			-472,381,976.76
2140	4802	C	B						DISC	BAL					U			N			-261,885,912.32
2140	4901	C	B												U			N			-38,289,571.60
															Line Number Total:						358,067,337.75
2210	4871	D	E												U			N			8,749,314.87
2222	4176	D	E								19	1037			U	F		N			3,500,000.00
2440	4450	D	E												U		X	N			-40,354,257.29
2440	4510	C	E			A									U		X	N			125,154,781.45
2440	4610	C	E												U		X	N			90,379,044.56
2440	4620	C	E												U		X	N			53,549.44
2440	4700	C	E												U		X	N			14,360.87
															Line Number Total:						175,247,479.03
6810	4221	D	E				F		DISC						U			N			38,500,000.00
7240	4801	C	B												U			N			472,381,976.76
7240	4901	C	B												U			N			38,289,571.60
															Line Number Total:						510,671,548.36
7320	4802	C	B						DISC	BAL					U			N			261,885,912.32
7320	4802	C	E						DISC	BAL					U			N			-237,689,475.61
7320	4902	C	E						DISC	BAL					U			N			-382,948,228.91
															Line Number Total:						-358,751,792.20
7440	4221	D	E				F		DISC						U			N			-38,500,000.00

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: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U			N			230,877,332.76
7440	4871	D	E												U			N			-8,749,314.87
7440	4901	C	E												U			N			110,030,980.07
															Line Number Total:						293,658,997.96
8693	4802	C	B						DISC	BAL					U			N			-261,885,912.32
8693	4802	C	E						DISC	BAL					U			N			237,689,475.61
8693	4902	C	E						DISC	BAL					U			N			382,948,228.91
															Line Number Total:						358,751,792.20
9000	4802	C	B						DISC	BAL					U			N			-261,885,912.32
9000	4802	C	E						DISC	BAL					U			N			237,689,475.61
9000	4902	C	E						DISC	BAL					U			N			382,948,228.91
															Line Number Total:						358,751,792.20
9502	4801	C	E												U			N			230,877,332.76
9502	4871	D	E												U			N			-8,749,314.87
9502	4901	C	E												U			N			110,030,980.07
															Line Number Total:						332,158,997.96

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- -00 /01 -1037 -000-0
FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			14,142.94
7320	4902	D	E						DISC						E			N			177.11
7340	4801	C	B												E			N			-14,142.94
7340	4801	C	E												E			N			14,320.05
7340	4902	D	E						DISC						E			N			-177.11
															Line Number Total:						0.00
7440	4801	C	E												E			N			14,320.05
8693	4902	D	E						DISC						E			N			-177.11
9000	4902	D	E						DISC						E			N			-177.11
9502	4801	C	E												E			N			14,320.05

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- -00 /02 -1037 -000-0
FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			15,532.60
7320	4902	D	E						DISC						E			N			6.44
7340	4801	C	B												E			N			-15,532.60
7340	4801	C	E												E			N			15,539.04
7340	4902	D	E						DISC						E			N			-6.44
															Line Number Total:						0.00
7440	4801	C	E												E			N			15,539.04
8693	4902	D	E						DISC						E			N			-6.44
9000	4902	D	E						DISC						E			N			-6.44
9502	4801	C	E												E			N			15,539.04

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- -01 /02 -1037 -000-0
FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-15,939.15
7320	4902	C	E						DISC						E			N			-133.16
7340	4801	D	B												E			N			15,939.15
7340	4801	D	E												E			N			-16,072.31
7340	4902	C	E						DISC						E			N			133.16
															Line Number Total:						0.00
7440	4801	D	E												E			N			-16,072.31
8693	4902	C	E						DISC						E			N			133.16
9000	4902	C	E						DISC						E			N			133.16
9502	4801	D	E												E			N			-16,072.31

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: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,750,304.68
7320	4802	D	B						DISC						E			N			-90,793,227.42
7320	4802	D	E						DISC						E			N			86,517,561.06
7320	4902	D	E						DISC						E			N			6,756,995.70
															Line Number Total:						2,481,329.34
7340	4801	C	B												E			N			-3,750,304.68
7340	4801	C	E												E			N			6,231,634.02
7340	4802	D	B						DISC						E			N			90,793,227.42
7340	4802	D	E						DISC						E			N			-86,517,561.06
7340	4902	D	E						DISC						E			N			-6,756,995.70
															Line Number Total:						0.00
7440	4801	C	E												E			N			6,231,634.02
8693	4802	D	B						DISC						E			N			90,793,227.42
8693	4802	D	E						DISC						E			N			-86,517,561.06
8693	4902	D	E						DISC						E			N			-6,756,995.70
															Line Number Total:						-2,481,329.34
9000	4802	D	B						DISC						E			N			90,793,227.42
9000	4802	D	E						DISC						E			N			-86,517,561.06
9000	4902	D	E						DISC						E			N			-6,756,995.70
															Line Number Total:						-2,481,329.34
9502	4801	C	E												E			N			6,231,634.02

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: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-479,846,583.58
1000	4801	C	E												U			N			202,029,252.72
1000	4802	D	B						DISC						U			N			69,292,678.05
1000	4802	D	E						DISC						U			N			-1,186,794.26
1000	4901	C	B												U			N			-73,564,560.36
1000	4901	C	E												U			N			36,635,142.62
1000	4902	C	E						DISC						U			N			248,543,211.28
															Line Number Total:						1,902,346.47
2140	4201	D	B												U			N			484,948,201.55
2140	4801	C	B												U			N			-479,846,583.58
2140	4802	D	B						DISC						U			N			69,292,678.05
2140	4901	C	B												U			N			-73,564,560.36
															Line Number Total:						829,735.66
2210	4871	D	E												U			N			3,168,454.19
2397	4450	C	E												U		D	N			-640,580.05
2397	4510	C	E			A									U		D	N			-562,093.00
2397	4610	D	E												U		D	N			1,590,319.60
2397	4620	D	E												U		D	N			312,026.87
															Line Number Total:						699,673.42
7240	4801	C	B												U			N			479,846,583.58
7240	4901	C	B												U			N			73,564,560.36
															Line Number Total:						553,411,143.94
7320	4802	D	B						DISC						U			N			-69,292,678.05
7320	4802	D	E						DISC						U			N			1,186,794.26
7320	4902	C	E						DISC						U			N			-248,543,211.28
															Line Number Total:						-316,649,095.07
7440	4801	C	E												U			N			202,029,252.72
7440	4871	D	E												U			N			-3,168,454.19
7440	4901	C	E												U			N			36,635,142.62
															Line Number Total:						235,495,941.15

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: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	B						DISC						U			N			69,292,678.05
8693	4802	D	E						DISC						U			N			-1,186,794.26
8693	4902	C	E						DISC						U			N			248,543,211.28
															Line Number Total:						316,649,095.07
9000	4802	D	B						DISC						U			N			69,292,678.05
9000	4802	D	E						DISC						U			N			-1,186,794.26
9000	4902	C	E						DISC						U			N			248,543,211.28
															Line Number Total:						316,649,095.07
9502	4801	C	E												U			N			202,029,252.72
9502	4871	D	E												U			N			-3,168,454.19
9502	4901	C	E												U			N			36,635,142.62
															Line Number Total:						235,495,941.15

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: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			753,573,368.84
7320	4802	D	E						DISC						E			N			3,215.47
7320	4902	C	E						DISC						E			N			-233,742.20
															Line Number Total:						-230,526.73
7331	4831	D	E								72	1000			E	T		N			-753,573,368.84
7340	4801	C	B												E			N			-753,573,368.84
7340	4801	C	E												E			N			753,393,714.29
7340	4802	D	E						DISC						E			N			-3,215.47
7340	4871	D	E												E			N			-2,574.40
7340	4901	D	E												E			N			-50,872.18
7340	4902	C	E						DISC						E			N			233,742.20
															Line Number Total:						-2,574.40
7440	4801	C	E												E			N			753,393,714.29
7440	4831	D	E								72	1000			E	T		N			-753,573,368.84
7440	4871	D	E												E			N			-2,574.40
7440	4901	D	E												E			N			-50,872.18
															Line Number Total:						-233,101.13
8693	4802	D	E						DISC						E			N			-3,215.47
8693	4902	C	E						DISC						E			N			233,742.20
															Line Number Total:						230,526.73
9000	4802	D	E						DISC						E			N			-3,215.47
9000	4902	C	E						DISC						E			N			233,742.20
															Line Number Total:						230,526.73
9502	4801	C	E												E			N			753,393,714.29
9502	4831	D	E								72	1000			E	T		N			-753,573,368.84
9502	4871	D	E												E			N			-2,574.40
9502	4901	D	E												E			N			-50,872.18
															Line Number Total:						-233,101.13

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: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			Y			4,298,449.22
1000	4801	D	E												U			Y			-8,313,229.43
1000	4802	D	B						DISC						U			Y			1,300,726.00
1000	4802	C	E						DISC						U			Y			2,227,459.35
1000	4902	C	E						DISC						U			Y			486,594.86
															Line Number Total:						0.00
2140	4201	C	B												U			Y			-5,599,175.22
2140	4801	D	B												U			Y			4,298,449.22
2140	4802	D	B						DISC						U			Y			1,300,726.00
															Line Number Total:						0.00
2222	4176	D	E								72	1037			U	F		Y			999,582,332.71
2398	4450	C	E												U		X	Y			-999,582,332.71
7240	4801	D	B												U			Y			-4,298,449.22
7320	4802	D	B						DISC						U			Y			-1,300,726.00
7320	4802	C	E						DISC						U			Y			-2,227,459.35
7320	4902	C	E						DISC						U			Y			-486,594.86
															Line Number Total:						-4,014,780.21
7440	4801	D	E												U			Y			-8,313,229.43
8693	4802	D	B						DISC						U			Y			1,300,726.00
8693	4802	C	E						DISC						U			Y			2,227,459.35
8693	4902	C	E						DISC						U			Y			486,594.86
															Line Number Total:						4,014,780.21
9000	4802	D	B						DISC						U			Y			1,300,726.00
9000	4802	C	E						DISC						U			Y			2,227,459.35
9000	4902	C	E						DISC						U			Y			486,594.86
															Line Number Total:						4,014,780.21
9502	4801	D	E												U			Y			-8,313,229.43

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: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			106,048,799.56
1000	4801	D	E												U			N			-315,210,485.27
1000	4802	D	B						DISC						U			N			10,852,905.03
1000	4802	D	E						DISC						U			N			-18,295,611.96
1000	4901	C	B												U			N			-106,048,799.56
1000	4901	C	E												U			N			89,112,755.61
1000	4902	C	E						DISC						U			N			236,241,570.61
															Line Number Total:						2,701,134.02
2140	4201	C	B												U			N			-10,852,905.03
2140	4801	D	B												U			N			106,048,799.56
2140	4802	D	B						DISC						U			N			10,852,905.03
2140	4901	C	B												U			N			-106,048,799.56
															Line Number Total:						0.00
2210	4871	D	E												U			N			3,250,216.81
2222	4190	D	E								72	1037			U	F		N			235,811.57
2397	4450	C	E												U		D	N			-1,273.23
2397	4510	C	E			A									U		D	N			-510,812.00
2397	4610	D	E												U		D	N			2,688,499.42
2397	4620	D	E												U		D	N			1,856.60
															Line Number Total:						2,178,270.79
7240	4801	D	B												U			N			-106,048,799.56
7240	4901	C	B												U			N			106,048,799.56
															Line Number Total:						0.00
7320	4802	D	B						DISC						U			N			-10,852,905.03
7320	4802	D	E						DISC						U			N			18,295,611.96
7320	4902	C	E						DISC						U			N			-236,241,570.61
															Line Number Total:						-228,798,863.68
7332	4831	C	E								72	1000			U	F		N			753,573,368.84
7440	4801	D	E												U			N			-315,210,485.27
7440	4831	C	E								72	1000			U	F		N			753,573,368.84

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: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U			N			-3,250,216.81
7440	4901	C	E												U			N			89,112,755.61
															Line Number Total:						524,225,422.37
8693	4802	D	B						DISC						U			N			10,852,905.03
8693	4802	D	E						DISC						U			N			-18,295,611.96
8693	4902	C	E						DISC						U			N			236,241,570.61
															Line Number Total:						228,798,863.68
9000	4802	D	B						DISC						U			N			10,852,905.03
9000	4802	D	E						DISC						U			N			-18,295,611.96
9000	4902	C	E						DISC						U			N			236,241,570.61
															Line Number Total:						228,798,863.68
9502	4801	D	E												U			N			-315,210,485.27
9502	4831	C	E								72	1000			U	F		N			753,573,368.84
9502	4871	D	E												U			N			-3,250,216.81
9502	4901	C	E												U			N			89,112,755.61
															Line Number Total:						524,225,422.37

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: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-1,201,843,647.08
1000	4801	C	E												U			Y			850,702,685.92
1000	4802	C	B						DISC						U			Y			-17,387,693.70
1000	4802	D	E						DISC						U			Y			-61,616,649.92
1000	4901	C	B												U			Y			-86,793,122.38
1000	4901	C	E												U			Y			197,441,362.68
1000	4902	C	E						DISC						U			Y			419,269,700.86
															Line Number Total:						99,772,636.38
2140	4201	D	B												U			Y			1,930,285,908.96
2140	4801	C	B												U			Y			-1,201,843,647.08
2140	4802	C	B						DISC						U			Y			-17,387,693.70
2140	4901	C	B												U			Y			-86,793,122.38
															Line Number Total:						624,261,445.80
2210	4871	D	E												U			Y			39,304.05
2221	4176	C	E								19	1037			U	T		Y			-52,397,036.00
2221	4176	C	E								72	1037			U	T		Y			-1,440,000.00
2221	4190	C	E								11	1022			U	T		Y			-420,000.00
2221	4190	C	E								11	1045			U	T		Y			-1,300,000.00
2221	4190	C	E								13	1250			U	T		Y			-241,000.00
2221	4190	C	E								14	0804			U	T		Y			-1,435,517.00
2221	4190	C	E								19	0209			U	T		Y			-5,650,000.00
2221	4190	C	E								19	1143			U	T		Y			-627,413.00
2221	4190	C	E								19	1154			U	T		Y			-50,000.00
2221	4190	C	E								69	0142			U	T		Y			-4,970,500.00
2221	4190	C	E								69	1301			U	T		Y			-400,000.00
2221	4190	C	E								71	4184			U	T		Y			-299,800.00
															Line Number Total:						-69,231,266.00
2222	4190	D	E								72	1007			U	F		Y			545,000.00
2398	4450	D	E												U		X	Y			676,591.15
2398	4510	C	E			A									U		X	Y			-340,916,524.82
2398	4610	C	E												U		X	Y			-89,709,513.71
2398	4700	C	E												U		X	Y			-25,866,663.00
															Line Number Total:						-455,816,110.38

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: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U			Y			1,201,843,647.08
7240	4901	C	B												U			Y			86,793,122.38
															Line Number Total:						1,288,636,769.46
7320	4802	C	B						DISC						U			Y			17,387,693.70
7320	4802	D	E						DISC						U			Y			61,616,649.92
7320	4902	C	E						DISC						U			Y			-419,269,700.86
															Line Number Total:						-340,265,357.24
7440	4801	C	E												U			Y			850,702,685.92
7440	4871	D	E												U			Y			-39,304.05
7440	4901	C	E												U			Y			197,441,362.68
															Line Number Total:						1,048,104,744.55
8693	4802	C	B						DISC						U			Y			-17,387,693.70
8693	4802	D	E						DISC						U			Y			-61,616,649.92
8693	4902	C	E						DISC						U			Y			419,269,700.86
															Line Number Total:						340,265,357.24
9000	4802	C	B						DISC						U			Y			-17,387,693.70
9000	4802	D	E						DISC						U			Y			-61,616,649.92
9000	4902	C	E						DISC						U			Y			419,269,700.86
															Line Number Total:						340,265,357.24
9502	4801	C	E												U			Y			850,702,685.92
9502	4871	D	E												U			Y			-39,304.05
9502	4901	C	E												U			Y			197,441,362.68
															Line Number Total:						1,048,104,744.55

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: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			244,333,658.53
1000	4802	C	E						DISC						U			N			3,420,547.75
1000	4901	C	E												U			N			12,565,354.00
1000	4902	C	E						DISC						U			N			581,511,533.42
															Line Number Total:						841,831,093.70
2440	4420	D	E												U			N			-148,000.00
2440	4450	C	E												U		X	N			1,433,896,000.00
2440	4510	C	E			A									U		X	N			1,171,520,528.00
2440	4610	C	E												U		X	N			267,742,262.10
2440	4700	C	E												U		X	N			18,861,116.20
															Line Number Total:						2,891,871,906.30
4000	4119	D	E	P	108001				DISC				X		U			N	1		3,934,600,000.00
4035	4392	C	E	P	108001				DISC						U			N	1		-19,860,000.00
4100	4170	C	E	P	108001				DISC		13	0120			U	T		N			-350,000.00
4100	4170	C	E	P	108001				DISC		19	1022			U	T		N			-50,455,000.00
4100	4175	C	E	P	1081				DISC		19	0209			U	T		N			-15,000,000.00
4100	4175	C	E	P	1081				DISC		19	1037			U	T		N			-115,232,000.00
															Line Number Total:						-181,037,000.00
7320	4802	C	E						DISC						U			N			-3,420,547.75
7320	4902	C	E						DISC						U			N			-581,511,533.42
															Line Number Total:						-584,932,081.17
7440	4801	C	E												U			N			244,333,658.53
7440	4901	C	E												U			N			12,565,354.00
															Line Number Total:						256,899,012.53
8690	4802	C	E						DISC						U			N			3,420,547.75
8690	4902	C	E						DISC						U			N			581,511,533.42
															Line Number Total:						584,932,081.17
9000	4802	C	E						DISC						U			N			3,420,547.75
9000	4902	C	E						DISC						U			N			581,511,533.42

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: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						584,932,081.17
9502	4801	C	E												U			N			244,333,658.53
9502	4901	C	E												U			N			12,565,354.00
															Line Number Total:						256,899,012.53

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: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2222	4176	D	E								72	1037			U	F		Y			1,440,000.00
2398	4450	C	E												U		X	Y			-1,440,000.00

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: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	1,246,334,540.75
2140	Unobligated balance carried forward, start of year	1,050,835,075.61
2210	Resources available from recoveries of prior year obligations	1,014,220,962.14
2221	Unobligated balance transferred to other accounts [Treas Acct]	-1,072,313,598.71
2222	Unobligated balance transferred from other accounts [Treas Acct]	1,057,700,180.28
2397	Deficiency	2,877,944.21
2398	Unobligated balance expiring or withdrawn	-1,526,121,810.22
2440	Unobligated balance carried forward, end of year	3,125,478,879.55
4000	Appropriation	3,934,600,000.00
4035	Appropriation permanently reduced	-19,860,000.00
4100	Transferred to other accounts [Treas Acct]	-181,037,000.00
4200	Transferred from other accounts [Treas Acct]	115,232,000.00
6800	Offsetting collections (cash)	7,484,702.95
6810	Change in uncollected customer payments from Federal sources (unexpired)	38,500,000.00
7240	Obligated balance, start of year	4,267,710,575.21
7320	Total outlays (gross)	-1,958,509,543.67
7331	Obligated balance transferred to other accounts [Treas Acct]	-753,573,368.84
7332	Obligated balance transferred from other accounts [Treas Acct]	753,573,368.84
7340	Adjustments in expired accounts (net)	-3,901,727.13
7440	Obligated balance, end of year	2,498,912,883.02
8690	Outlays from new discretionary authority	624,983,733.57
8693	Outlays from discretionary balances	1,333,525,810.10
8800	Federal sources	-7,484,702.95
8840	Non-Federal sources	-6,304.00
8896	Portion of offsetting collections (cash) credited to expired accounts	6,304.00
9000	Outlays	1,951,018,536.72
9502	Unpaid obligation, end of year	2,537,412,883.02

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund transfer account
Budget Account Id: 184-05-1044 Treasury Account Id: 19-11-00 /01 -1044 -000-0
FACTS II User: ROBERT KOGER - (843) 308-5259 EXT. 35259 - kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			268,350.51
7340	4801	C	B												E			N			-268,350.51
7340	4801	C	E												E			N			268,350.51
7340	4871	D	E												E			N			-64,000.00
															Line Number Total:						-64,000.00
7440	4801	C	E												E			N			268,350.51
7440	4871	D	E												E			N			-64,000.00
															Line Number Total:						204,350.51
9502	4801	C	E												E			N			268,350.51
9502	4871	D	E												E			N			-64,000.00
															Line Number Total:						204,350.51

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund transfer account
Budget Account Id: 184-05-1044 Treasury Account Id: 19-11-00 /01 -1044 -000-0
FACTS II User: ROBERT KOGER - (843) 308-5259 EXT. 35259 - kogerre@state.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-05-1044

7240	Obligated balance, start of year	268,350.51
7340	Adjustments in expired accounts (net)	-64,000.00
7440	Obligated balance, end of year	204,350.51
9502	Unpaid obligation, end of year	204,350.51

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: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-47,776,133.73
1000	4801	C	E												U			N			9,476,774.48
1000	4802	D	B						DISC	BAL					U			N			60,735,069.62
1000	4802	D	E						DISC	BAL					U			N			-27,188,391.55
1000	4901	C	B												U			N			-821,166.85
1000	4901	C	E												U			N			1,306,882.97
1000	4902	C	E						DISC	BAL					U			N			4,265,937.06
															Line Number Total:						-1,028.00
2140	4201	C	B												U			N			-10,840,896.50
2140	4801	C	B												U			N			-47,776,133.73
2140	4802	D	B						DISC	BAL					U			N			60,735,069.62
2140	4901	C	B												U			N			-821,166.85
															Line Number Total:						1,296,872.54
2210	4871	D	E												U			N			329,538.44
2440	4450	C	E												U		X	N			1,626,410.98
2440	4610	C	E												U		X	N			1,028.00
															Line Number Total:						1,627,438.98
7240	4801	C	B												U			N			47,776,133.73
7240	4901	C	B												U			N			821,166.85
															Line Number Total:						48,597,300.58
7320	4802	D	B						DISC	BAL					U			N			-60,735,069.62
7320	4802	D	E						DISC	BAL					U			N			27,188,391.55
7320	4902	C	E						DISC	BAL					U			N			-4,265,937.06
															Line Number Total:						-37,812,615.13
7440	4801	C	E												U			N			9,476,774.48
7440	4871	D	E												U			N			-329,538.44
7440	4901	C	E												U			N			1,306,882.97
															Line Number Total:						10,454,119.01
8693	4802	D	B						DISC	BAL					U			N			60,735,069.62
8693	4802	D	E						DISC	BAL					U			N			-27,188,391.55

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: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U			N			4,265,937.06
															Line Number Total:						37,812,615.13
9000	4802	D	B						DISC	BAL					U			N			60,735,069.62
9000	4802	D	E						DISC	BAL					U			N			-27,188,391.55
9000	4902	C	E						DISC	BAL					U			N			4,265,937.06
															Line Number Total:						37,812,615.13
9502	4801	C	E												U			N			9,476,774.48
9502	4871	D	E												U			N			-329,538.44
9502	4901	C	E												U			N			1,306,882.97
															Line Number Total:						10,454,119.01

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: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			N			-2,894.60
1000	4902	C	E						DISC						U			N			2,894.60
															Line Number Total:						0.00
7320	4902	C	E						DISC						U			N			-2,894.60
7440	4801	D	E												U			N			-2,894.60
8690	4902	C	E						DISC						U			N			2,894.60
9000	4902	C	E						DISC						U			N			2,894.60
9502	4801	D	E												U			N			-2,894.60

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: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	-1,028.00
2140	Unobligated balance carried forward, start of year	1,296,872.54
2210	Resources available from recoveries of prior year obligations	329,538.44
2440	Unobligated balance carried forward, end of year	1,627,438.98
7240	Obligated balance, start of year	48,597,300.58
7320	Total outlays (gross)	-37,815,509.73
7440	Obligated balance, end of year	10,451,224.41
8690	Outlays from new discretionary authority	2,894.60
8693	Outlays from discretionary balances	37,812,615.13
9000	Outlays	37,815,509.73
9502	Unpaid obligation, end of year	10,451,224.41

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- - /04 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				X		DISC						E			N			-100,811.92
8896	4252	D	E				X		DISC						E			N			100,811.92
9000	4252	D	E				X		DISC						E			N			-100,811.92

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- - /05 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4450	C	E												U		X	Y			-250,009,844.02
2398	4510	C	E			A									U		X	Y			-136,802,000.00
															Line Number Total:						-386,811,844.02
4000	4119	D	E	P	108447				DISC				X		U			Y	1		5,033,500,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-38,268,000.00
4100	4175	C	E	P	108447				DISC		11	1082			U	T		Y			-4,608,430,000.00
6800	4252	D	E				X		DISC						U			Y			9,844.02
8840	4252	D	E				X		DISC						U			Y			-9,844.02
9000	4252	D	E				X		DISC						U			Y			-9,844.02

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- /00 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			14,177.87
7240	4901	D	B												E			N			-423.39
															Line Number Total:						13,754.48
7340	4801	C	B												E			N			-14,177.87
7340	4801	C	E												E			N			13,754.48
7340	4901	D	B												E			N			423.39
															Line Number Total:						0.00
7440	4801	C	E												E			N			13,754.48
9502	4801	C	E												E			N			13,754.48

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- /01 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			251.82
7340	4801	C	B												E			N			-251.82
7340	4801	C	E												E			N			251.82
															Line Number Total:						0.00
7440	4801	C	E												E			N			251.82
9502	4801	C	E												E			N			251.82

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- /03 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,776.50
7340	4801	C	B												E			N			-1,776.50
7340	4801	C	E												E			N			591.46
7340	4901	C	E												E			N			1,185.04
7340	4971	D	E												E			N			-1,185.04
															Line Number Total:						-1,185.04
7440	4801	C	E												E			N			591.46
7440	4901	C	E												E			N			1,185.04
7440	4971	D	E												E			N			-1,185.04
															Line Number Total:						591.46
9502	4801	C	E												E			N			591.46
9502	4901	C	E												E			N			1,185.04
9502	4971	D	E												E			N			-1,185.04
															Line Number Total:						591.46

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- /04 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			221,468.87
7240	4901	D	B												E			N			-25,000.00
															Line Number Total:						196,468.87
7320	4902	C	E						DISC						E			N			-226,142.08
7340	4801	C	B												E			N			-221,468.87
7340	4801	C	E												E			N			669.73
7340	4901	D	B												E			N			25,000.00
7340	4901	C	E												E			N			3,333.19
7340	4902	C	E						DISC						E			N			226,142.08
7340	4971	D	E												E			N			-3,333.19
															Line Number Total:						30,342.94
7440	4801	C	E												E			N			669.73
7440	4901	C	E												E			N			3,333.19
7440	4971	D	E												E			N			-3,333.19
															Line Number Total:						669.73
8693	4902	C	E						DISC						E			N			226,142.08
9000	4902	C	E						DISC						E			N			226,142.08
9502	4801	C	E												E			N			669.73
9502	4901	C	E												E			N			3,333.19
9502	4971	D	E												E			N			-3,333.19
															Line Number Total:						669.73

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: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			315,754.19
1000	4902	C	E						DISC						U			Y			845,245.80
															Line Number Total:						1,160,999.99
2398	4610	C	E												U		X	Y			-0.01
4200	4175	D	E	P	108447				DISC		11	1082			U	F		Y			1,161,000.00
7320	4902	C	E						DISC						U			Y			-845,245.80
7440	4801	C	E												U			Y			315,754.19
8690	4902	C	E						DISC						U			Y			845,245.80
9000	4902	C	E						DISC						U			Y			845,245.80
9502	4801	C	E												U			Y			315,754.19

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- /01 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	D	B												E			N			-12,540.27
7340	4901	D	B												E			N			12,540.27
7340	4901	D	E												E			N			-12,540.27
															Line Number Total:						0.00
7440	4901	D	E												E			N			-12,540.27
9502	4901	D	E												E			N			-12,540.27

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- /02 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			22,027.82
7240	4901	C	B												E			N			211,449.71
															Line Number Total:						233,477.53
7340	4801	C	B												E			N			-22,027.82
7340	4801	C	E												E			N			22,027.82
7340	4901	C	B												E			N			-211,449.71
7340	4901	C	E												E			N			211,449.71
															Line Number Total:						0.00
7440	4801	C	E												E			N			22,027.82
7440	4901	C	E												E			N			211,449.71
															Line Number Total:						233,477.53
9502	4801	C	E												E			N			22,027.82
9502	4901	C	E												E			N			211,449.71
															Line Number Total:						233,477.53

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- /03 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-459.00
7240	4901	C	B												E			N			72,996.32
															Line Number Total:						72,537.32
7320	4902	D	E						DISC						E			N			459.00
7340	4801	D	B												E			N			459.00
7340	4901	C	B												E			N			-72,996.32
7340	4901	C	E												E			N			72,996.32
7340	4902	D	E						DISC						E			N			-459.00
															Line Number Total:						0.00
7440	4901	C	E												E			N			72,996.32
8693	4902	D	E						DISC						E			N			-459.00
9000	4902	D	E						DISC						E			N			-459.00
9502	4901	C	E												E			N			72,996.32

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- /04 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			59,149.19
7240	4901	C	B												E			N			258,069.31
															Line Number Total:						317,218.50
7320	4902	C	E						DISC						E			N			-289,980.12
7340	4801	C	B												E			N			-59,149.19
7340	4801	C	E												E			N			4,157.68
7340	4901	C	B												E			N			-258,069.31
7340	4901	C	E												E			N			210,380.32
7340	4902	C	E						DISC						E			N			289,980.12
7340	4971	D	E												E			N			-210,316.90
															Line Number Total:						-23,017.28
7440	4801	C	E												E			N			4,157.68
7440	4901	C	E												E			N			210,380.32
7440	4971	D	E												E			N			-210,316.90
															Line Number Total:						4,221.10
8693	4902	C	E						DISC						E			N			289,980.12
9000	4902	C	E						DISC						E			N			289,980.12
9502	4801	C	E												E			N			4,157.68
9502	4901	C	E												E			N			210,380.32
9502	4971	D	E												E			N			-210,316.90
															Line Number Total:						4,221.10

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- /05 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			127,230.38
1000	4901	C	E												U			Y			48,145.02
1000	4902	C	E						DISC						U			Y			801,280.56
															Line Number Total:						976,655.96
2398	4610	C	E												U		X	Y			-472,344.04
4200	4175	D	E	P	108447				DISC		11	1082			U	F		Y			1,449,000.00
7320	4902	C	E						DISC						U			Y			-801,280.56
7440	4801	C	E												U			Y			127,230.38
7440	4901	C	E												U			Y			48,145.02
															Line Number Total:						175,375.40
8690	4902	C	E						DISC						U			Y			801,280.56
9000	4902	C	E						DISC						U			Y			801,280.56
9502	4801	C	E												U			Y			127,230.38
9502	4901	C	E												U			Y			48,145.02
															Line Number Total:						175,375.40

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- /00 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			5,564.02
7340	4901	C	B												E			N			-5,564.02
7340	4901	C	E												E			N			5,564.02
7340	4971	D	E												E			N			-4,826.07
															Line Number Total:						-4,826.07
7440	4901	C	E												E			N			5,564.02
7440	4971	D	E												E			N			-4,826.07
															Line Number Total:						737.95
9502	4901	C	E												E			N			5,564.02
9502	4971	D	E												E			N			-4,826.07
															Line Number Total:						737.95

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- /02 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			30,652.26
7240	4901	C	B												E			N			3,553.27
															Line Number Total:						34,205.53
7340	4801	C	B												E			N			-30,652.26
7340	4801	C	E												E			N			30,652.26
7340	4901	C	B												E			N			-3,553.27
7340	4901	C	E												E			N			3,553.27
															Line Number Total:						0.00
7440	4801	C	E												E			N			30,652.26
7440	4901	C	E												E			N			3,553.27
															Line Number Total:						34,205.53
9502	4801	C	E												E			N			30,652.26
9502	4901	C	E												E			N			3,553.27
															Line Number Total:						34,205.53

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign military financing program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /03 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	D	B												E			N			-3,365.86
7340	4901	D	B												E			N			3,365.86
7340	4901	D	E												E			N			-3,365.86
															Line Number Total:						0.00
7440	4901	D	E												E			N			-3,365.86
9502	4901	D	E												E			N			-3,365.86

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- /04 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			27,258.00
7240	4901	C	B												E			N			74,225.55
															Line Number Total:						101,483.55
7320	4902	C	E						DISC						E			N			-93,770.16
7340	4801	C	B												E			N			-27,258.00
7340	4901	C	B												E			N			-74,225.55
7340	4901	C	E												E			N			34,971.39
7340	4902	C	E						DISC						E			N			93,770.16
7340	4971	D	E												E			N			-27,258.00
															Line Number Total:						0.00
7440	4901	C	E												E			N			34,971.39
7440	4971	D	E												E			N			-27,258.00
															Line Number Total:						7,713.39
8693	4902	C	E						DISC						E			N			93,770.16
9000	4902	C	E						DISC						E			N			93,770.16
9502	4901	C	E												E			N			34,971.39
9502	4971	D	E												E			N			-27,258.00
															Line Number Total:						7,713.39

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- /05 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			35,080.00
1000	4901	C	E												U			Y			268,488.13
1000	4902	C	E						DISC						U			Y			376,021.57
															Line Number Total:						679,589.70
2398	4610	C	E												U		X	Y			-318,410.30
4200	4175	D	E	P	108447				DISC		11	1082			U	F		Y			998,000.00
7320	4902	C	E						DISC						U			Y			-376,021.57
7440	4801	C	E												U			Y			35,080.00
7440	4901	C	E												U			Y			268,488.13
															Line Number Total:						303,568.13
8690	4902	C	E						DISC						U			Y			376,021.57
9000	4902	C	E						DISC						U			Y			376,021.57
9502	4801	C	E												U			Y			35,080.00
9502	4901	C	E												U			Y			268,488.13
															Line Number Total:						303,568.13

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- /00 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			550,000.13
7320	4902	C	E						DISC						E			N			-250,000.00
7340	4801	C	B												E			N			-550,000.13
7340	4801	C	E												E			N			300,000.13
7340	4902	C	E						DISC						E			N			250,000.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			300,000.13
8693	4902	C	E						DISC						E			N			250,000.00
9000	4902	C	E						DISC						E			N			250,000.00
9502	4801	C	E												E			N			300,000.13

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- /01 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,279,325.45
7320	4902	C	E						DISC						E			N			-1,168,140.76
7340	4801	C	B												E			N			-2,279,325.45
7340	4801	C	E												E			N			1,111,184.69
7340	4902	C	E						DISC						E			N			1,168,140.76
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,111,184.69
8693	4902	C	E						DISC						E			N			1,168,140.76
9000	4902	C	E						DISC						E			N			1,168,140.76
9502	4801	C	E												E			N			1,111,184.69

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 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			8,868,908.21
7320	4902	C	E						DISC						E			N			-5,124,145.79
7340	4801	C	B												E			N			-8,868,908.21
7340	4801	C	E												E			N			3,744,762.42
7340	4902	C	E						DISC						E			N			5,124,145.79
															Line Number Total:						0.00
7440	4801	C	E												E			N			3,744,762.42
8693	4902	C	E						DISC						E			N			5,124,145.79
9000	4902	C	E						DISC						E			N			5,124,145.79
9502	4801	C	E												E			N			3,744,762.42

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: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			348,153,134.26
7320	4902	C	E						DISC						E			N			-290,504,315.79
7340	4801	C	B												E			N			-348,153,134.26
7340	4801	C	E												E			N			57,648,818.47
7340	4902	C	E						DISC						E			N			290,504,315.79
															Line Number Total:						0.00
7440	4801	C	E												E			N			57,648,818.47
8693	4902	C	E						DISC						E			N			290,504,315.79
9000	4902	C	E						DISC						E			N			290,504,315.79
9502	4801	C	E												E			N			57,648,818.47

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: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,437,925,139.59
7320	4902	C	E						DISC						E			N			-930,224,767.93
7340	4801	C	B												E			N			-1,437,925,139.59
7340	4801	C	E												E			N			507,700,371.66
7340	4871	D	E												E			N			-1,500,000.00
7340	4902	C	E						DISC						E			N			930,224,767.93
															Line Number Total:						-1,500,000.00
7440	4801	C	E												E			N			507,700,371.66
7440	4871	D	E												E			N			-1,500,000.00
															Line Number Total:						506,200,371.66
8693	4902	C	E						DISC						E			N			930,224,767.93
9000	4902	C	E						DISC						E			N			930,224,767.93
9502	4801	C	E												E			N			507,700,371.66
9502	4871	D	E												E			N			-1,500,000.00
															Line Number Total:						506,200,371.66

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: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,128,472,076.78
1000	4902	C	E						DISC						U			Y			3,476,349,923.22
															Line Number Total:						4,604,822,000.00
4200	4175	D	E	P	108447				DISC		11	1082			U	F		Y			4,604,822,000.00
7320	4902	C	E						DISC						U			Y			-3,476,349,923.22
7440	4801	C	E												U			Y			1,128,472,076.78
8690	4902	C	E						DISC						U			Y			3,476,349,923.22
9000	4902	C	E						DISC						U			Y			3,476,349,923.22
9502	4801	C	E												U			Y			1,128,472,076.78

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 /03 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,654,378.21
7320	4902	C	E						DISC						E			N			-902,865.54
7340	4801	C	B												E			N			-4,654,378.21
7340	4801	C	E												E			N			3,751,512.67
7340	4902	C	E						DISC						E			N			902,865.54
															Line Number Total:						0.00
7440	4801	C	E												E			N			3,751,512.67
8693	4902	C	E						DISC						E			N			902,865.54
9000	4902	C	E						DISC						E			N			902,865.54
9502	4801	C	E												E			N			3,751,512.67

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 /03 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	4,607,639,245.65
2398	Unobligated balance expiring or withdrawn	-387,602,598.37
4000	Appropriation	5,033,500,000.00
4035	Appropriation permanently reduced	-38,268,000.00
4100	Transferred to other accounts [Treas Acct]	-4,608,430,000.00
4200	Transferred from other accounts [Treas Acct]	4,608,430,000.00
6800	Offsetting collections (cash)	9,844.02
7240	Obligated balance, start of year	1,803,391,717.84
7320	Total outlays (gross)	-4,707,156,140.32
7340	Adjustments in expired accounts (net)	-1,498,685.45
7440	Obligated balance, end of year	1,702,376,137.72
8690	Outlays from new discretionary authority	3,478,372,471.15
8693	Outlays from discretionary balances	1,228,783,669.17
8840	Non-Federal sources	-110,655.94
8896	Portion of offsetting collections (cash) credited to expired accounts	100,811.92
9000	Outlays	4,707,045,484.38
9502	Unpaid obligation, end of year	1,702,376,137.72

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- - /05 -1081 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4510	C	E			A									U		X	Y			-6,442,035.00
4000	4119	D	E	P	108447				DISC				X		U			Y	1		89,730,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-717,840.00
4100	4175	C	E	P	108447				DISC		11	1081			U	T		Y			-82,570,125.00

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International military education and training
Budget Account Id: 184-05-1081 Treasury Account Id: 11- - /X -1081 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			N			-4,200.00
1000	4902	C	E						DISC	BAL					U			N			4,200.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			151,898.00
2221	4176	C	E								11	1082			U	T		N			-278,646.00
2222	4190	D	E								11	1081			U	F		N			400,000.00
2440	4510	D	E			A									U		X	N			-40,748.00
2440	4610	C	E												U		X	N			314,000.00
															Line Number Total:						273,252.00
7320	4902	C	E						DISC	BAL					U			N			-4,200.00
7440	4801	D	E												U			N			-4,200.00
8693	4902	C	E						DISC	BAL					U			N			4,200.00
9000	4902	C	E						DISC	BAL					U			N			4,200.00
9502	4801	D	E												U			N			-4,200.00

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- -01 /02 -1081 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E			N			-1,539.90
7340	4801	D	E												E			N			-1,539.90
7340	4902	C	E						DISC						E			N			1,539.90
															Line Number Total:						0.00
7440	4801	D	E												E			N			-1,539.90
8693	4902	C	E						DISC						E			N			1,539.90
9000	4902	C	E						DISC						E			N			1,539.90
9502	4801	D	E												E			N			-1,539.90

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- /00 -1081 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,614,985.76
7240	4901	D	B												E			N			-761,288.35
															Line Number Total:						853,697.41
7320	4902	C	E						DISC						E			N			-18,441.40
7340	4801	C	B												E			N			-1,614,985.76
7340	4801	D	E												E			N			-558,454.49
7340	4901	D	B												E			N			761,288.35
7340	4901	C	E												E			N			1,393,710.50
7340	4902	C	E						DISC						E			N			18,441.40
7340	4971	D	E												E			N			-1,393,710.50
															Line Number Total:						-1,393,710.50
7440	4801	D	E												E			N			-558,454.49
7440	4901	C	E												E			N			1,393,710.50
7440	4971	D	E												E			N			-1,393,710.50
															Line Number Total:						-558,454.49
8693	4902	C	E						DISC						E			N			18,441.40
9000	4902	C	E						DISC						E			N			18,441.40
9502	4801	D	E												E			N			-558,454.49
9502	4901	C	E												E			N			1,393,710.50
9502	4971	D	E												E			N			-1,393,710.50
															Line Number Total:						-558,454.49

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- /01 -1081 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,969,417.51
7240	4901	D	B												E			N			-1,921,296.96
															Line Number Total:						48,120.55
7320	4902	C	E						DISC						E			N			-36,282.26
7340	4801	C	B												E			N			-1,969,417.51
7340	4801	C	E												E			N			11,838.29
7340	4901	D	B												E			N			1,921,296.96
7340	4902	C	E						DISC						E			N			36,282.26
															Line Number Total:						0.00
7440	4801	C	E												E			N			11,838.29
8693	4902	C	E						DISC						E			N			36,282.26
9000	4902	C	E						DISC						E			N			36,282.26
9502	4801	C	E												E			N			11,838.29

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- /02 -1081 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,811,677.09
7240	4901	D	B												E			N			-253,328.50
															Line Number Total:						1,558,348.59
7320	4902	C	E						DISC						E			N			-145,965.85
7340	4801	C	B												E			N			-1,811,677.09
7340	4801	C	E												E			N			1,480,829.06
7340	4901	D	B												E			N			253,328.50
7340	4902	C	E						DISC						E			N			145,965.85
															Line Number Total:						68,446.32
7440	4801	C	E												E			N			1,480,829.06
8693	4902	C	E						DISC						E			N			145,965.85
9000	4902	C	E						DISC						E			N			145,965.85
9502	4801	C	E												E			N			1,480,829.06

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International military education and training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /03 -1081 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,896,033.16
7240	4901	D	B												E			N			-21,263.50
															Line Number Total:						4,874,769.66
7320	4902	C	E						DISC						E			N			-2,264,007.58
7340	4801	C	B												E			N			-4,896,033.16
7340	4801	C	E												E			N			2,704,411.09
7340	4901	D	B												E			N			21,263.50
7340	4901	C	E												E			N			12,413.84
7340	4902	C	E						DISC						E			N			2,264,007.58
7340	4971	D	E												E			N			-12,413.84
															Line Number Total:						93,649.01
7440	4801	C	E												E			N			2,704,411.09
7440	4901	C	E												E			N			12,413.84
7440	4971	D	E												E			N			-12,413.84
															Line Number Total:						2,704,411.09
8693	4902	C	E						DISC						E			N			2,264,007.58
9000	4902	C	E						DISC						E			N			2,264,007.58
9502	4801	C	E												E			N			2,704,411.09
9502	4901	C	E												E			N			12,413.84
9502	4971	D	E												E			N			-12,413.84
															Line Number Total:						2,704,411.09

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International military education and training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /04 -1081 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			20,203,616.58
7240	4901	D	B												E			N			-268,032.59
															Line Number Total:						19,935,583.99
7320	4902	C	E						DISC						E			N			-12,323,773.11
7340	4801	C	B												E			N			-20,203,616.58
7340	4801	C	E												E			N			6,618,203.23
7340	4901	D	B												E			N			268,032.59
7340	4901	C	E												E			N			1,228,268.94
7340	4902	C	E						DISC						E			N			12,323,773.11
7340	4971	D	E												E			N			-1,228,268.94
															Line Number Total:						-993,607.65
7440	4801	C	E												E			N			6,618,203.23
7440	4901	C	E												E			N			1,228,268.94
7440	4971	D	E												E			N			-1,228,268.94
															Line Number Total:						6,618,203.23
8693	4902	C	E						DISC						E			N			12,323,773.11
9000	4902	C	E						DISC						E			N			12,323,773.11
9502	4801	C	E												E			N			6,618,203.23
9502	4901	C	E												E			N			1,228,268.94
9502	4971	D	E												E			N			-1,228,268.94
															Line Number Total:						6,618,203.23

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International military education and training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /05 -1081 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			16,869,318.82
1000	4902	C	E						DISC						U			Y			6,652,916.58
															Line Number Total:						23,522,235.40
2398	4610	C	E												U		X	Y			-5,409,403.60
4200	4175	D	E	P	108447				DISC		11	1081			U	F		Y			28,931,639.00
7320	4902	C	E						DISC						U			Y			-6,652,916.58
7440	4801	C	E												U			Y			16,869,318.82
8690	4902	C	E						DISC						U			Y			6,652,916.58
9000	4902	C	E						DISC						U			Y			6,652,916.58
9502	4801	C	E												U			Y			16,869,318.82

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International military education and training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /X -1081 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-30,320.33
1000	4801	C	E												U			N			90,039.16
1000	4901	D	B												U			N			1,253.59
1000	4901	C	E												U			N			2,946.41
1000	4902	C	E						DISC	BAL					U			N			17,614.01
															Line Number Total:						81,532.84
2140	4201	D	B												U			N			43,031.74
2140	4801	C	B												U			N			-30,320.33
2140	4901	D	B												U			N			1,253.59
															Line Number Total:						13,965.00
2210	4871	D	E												U			N			842.84
2222	4176	D	E								11	1081			U	F		N			86,000.00
2440	4610	C	E												U		X	N			19,275.00
7240	4801	C	B												U			N			30,320.33
7240	4901	D	B												U			N			-1,253.59
															Line Number Total:						29,066.74
7320	4902	C	E						DISC	BAL					U			N			-17,614.01
7440	4801	C	E												U			N			90,039.16
7440	4871	D	E												U			N			-842.84
7440	4901	C	E												U			N			2,946.41
															Line Number Total:						92,142.73
8693	4902	C	E						DISC	BAL					U			N			17,614.01
9000	4902	C	E						DISC	BAL					U			N			17,614.01
9502	4801	C	E												U			N			90,039.16
9502	4871	D	E												U			N			-842.84
9502	4901	C	E												U			N			2,946.41
															Line Number Total:						92,142.73

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: 17-11-01 /02 -1081 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			58,333.28
7240	4901	C	B												E			N			10,598.38
															Line Number Total:						68,931.66
7320	4902	C	E						DISC						E			N			-958.50
7340	4801	C	B												E			N			-58,333.28
7340	4801	C	E												E			N			57,374.78
7340	4901	C	B												E			N			-10,598.38
7340	4901	C	E												E			N			10,598.38
7340	4902	C	E						DISC						E			N			958.50
															Line Number Total:						0.00
7440	4801	C	E												E			N			57,374.78
7440	4901	C	E												E			N			10,598.38
															Line Number Total:						67,973.16
8693	4902	C	E						DISC						E			N			958.50
9000	4902	C	E						DISC						E			N			958.50
9502	4801	C	E												E			N			57,374.78
9502	4901	C	E												E			N			10,598.38
															Line Number Total:						67,973.16

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- /00 -1081 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			141,021.01
7240	4901	C	B												E			N			17,641.30
															Line Number Total:						158,662.31
7320	4902	C	E						DISC						E			N			-8,482.10
7340	4801	C	B												E			N			-141,021.01
7340	4801	C	E												E			N			101,824.43
7340	4901	C	B												E			N			-17,641.30
7340	4901	C	E												E			N			43,864.42
7340	4902	C	E						DISC						E			N			8,482.10
7340	4971	D	E												E			N			-51,877.37
															Line Number Total:						-56,368.73
7440	4801	C	E												E			N			101,824.43
7440	4901	C	E												E			N			43,864.42
7440	4971	D	E												E			N			-51,877.37
															Line Number Total:						93,811.48
8693	4902	C	E						DISC						E			N			8,482.10
9000	4902	C	E						DISC						E			N			8,482.10
9502	4801	C	E												E			N			101,824.43
9502	4901	C	E												E			N			43,864.42
9502	4971	D	E												E			N			-51,877.37
															Line Number Total:						93,811.48

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- /01 -1081 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			268,738.39
7240	4901	D	B												E			N			-133,869.46
															Line Number Total:						134,868.93
7320	4902	C	E						DISC						E			N			-6,704.65
7340	4801	C	B												E			N			-268,738.39
7340	4801	C	E												E			N			256,753.53
7340	4901	D	B												E			N			133,869.46
7340	4901	D	E												E			N			-113,692.29
7340	4902	C	E						DISC						E			N			6,704.65
7340	4971	D	E												E			N			-17,267.98
															Line Number Total:						-2,371.02
7440	4801	C	E												E			N			256,753.53
7440	4901	D	E												E			N			-113,692.29
7440	4971	D	E												E			N			-17,267.98
															Line Number Total:						125,793.26
8693	4902	C	E						DISC						E			N			6,704.65
9000	4902	C	E						DISC						E			N			6,704.65
9502	4801	C	E												E			N			256,753.53
9502	4901	D	E												E			N			-113,692.29
9502	4971	D	E												E			N			-17,267.98
															Line Number Total:						125,793.26

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
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Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /02 -1081 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			487,283.46
7240	4901	C	B												E			N			12,753.32
															Line Number Total:						500,036.78
7320	4902	C	E						DISC						E			N			-54,689.48
7340	4801	C	B												E			N			-487,283.46
7340	4801	C	E												E			N			437,891.82
7340	4901	C	B												E			N			-12,753.32
7340	4901	C	E												E			N			157,502.73
7340	4902	C	E						DISC						E			N			54,689.48
7340	4971	D	E												E			N			-147,587.35
															Line Number Total:						2,459.90
7440	4801	C	E												E			N			437,891.82
7440	4901	C	E												E			N			157,502.73
7440	4971	D	E												E			N			-147,587.35
															Line Number Total:						447,807.20
8693	4902	C	E						DISC						E			N			54,689.48
9000	4902	C	E						DISC						E			N			54,689.48
9502	4801	C	E												E			N			437,891.82
9502	4901	C	E												E			N			157,502.73
9502	4971	D	E												E			N			-147,587.35
															Line Number Total:						447,807.20

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- /03 -1081 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			929,092.05
7240	4901	C	B												E			N			1,929,839.95
															Line Number Total:						2,858,932.00
7320	4902	C	E						DISC						E			N			-590,811.31
7340	4801	C	B												E			N			-929,092.05
7340	4801	C	E												E			N			707,646.19
7340	4901	C	B												E			N			-1,929,839.95
7340	4901	C	E												E			N			2,325,895.75
7340	4902	C	E						DISC						E			N			590,811.31
7340	4971	D	E												E			N			-2,101,112.89
															Line Number Total:						-1,335,691.64
7440	4801	C	E												E			N			707,646.19
7440	4901	C	E												E			N			2,325,895.75
7440	4971	D	E												E			N			-2,101,112.89
															Line Number Total:						932,429.05
8693	4902	C	E						DISC						E			N			590,811.31
9000	4902	C	E						DISC						E			N			590,811.31
9502	4801	C	E												E			N			707,646.19
9502	4901	C	E												E			N			2,325,895.75
9502	4971	D	E												E			N			-2,101,112.89
															Line Number Total:						932,429.05

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Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /04 -1081 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			8,433,239.87
7240	4901	C	B												E			N			13,613,630.43
															Line Number Total:						22,046,870.30
7320	4902	C	E						DISC						E			N			-14,864,756.05
7340	4801	C	B												E			N			-8,433,239.87
7340	4801	C	E												E			N			3,684,819.70
7340	4901	C	B												E			N			-13,613,630.43
7340	4901	C	E												E			N			6,516,161.22
7340	4902	C	E						DISC						E			N			14,864,756.05
7340	4971	D	E												E			N			-3,425,489.58
															Line Number Total:						-406,622.91
7440	4801	C	E												E			N			3,684,819.70
7440	4901	C	E												E			N			6,516,161.22
7440	4971	D	E												E			N			-3,425,489.58
															Line Number Total:						6,775,491.34
8693	4902	C	E						DISC						E			N			14,864,756.05
9000	4902	C	E						DISC						E			N			14,864,756.05
9502	4801	C	E												E			N			3,684,819.70
9502	4901	C	E												E			N			6,516,161.22
9502	4971	D	E												E			N			-3,425,489.58
															Line Number Total:						6,775,491.34

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International military education and training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /05 -1081 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			6,016,540.75
1000	4901	C	E												U			Y			16,425,133.19
1000	4902	C	E						DISC						U			Y			6,898,009.84
															Line Number Total:						29,339,683.78
2398	4610	C	E												U		X	Y			-7,280,578.22
4200	4175	D	E	P	108447				DISC		11	1081			U	F		Y			36,620,262.00
7320	4902	C	E						DISC						U			Y			-6,898,009.84
7440	4801	C	E												U			Y			6,016,540.75
7440	4901	C	E												U			Y			16,425,133.19
															Line Number Total:						22,441,673.94
8690	4902	C	E						DISC						U			Y			6,898,009.84
9000	4902	C	E						DISC						U			Y			6,898,009.84
9502	4801	C	E												U			Y			6,016,540.75
9502	4901	C	E												U			Y			16,425,133.19
															Line Number Total:						22,441,673.94

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: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-44,416.57
1000	4801	C	E												U			N			51,695.75
1000	4901	C	B												U			N			-84,132.92
1000	4901	C	E												U			N			90,811.80
1000	4902	C	E						DISC	BAL					U			N			63,958.82
															Line Number Total:						77,916.88
2140	4201	D	B												U			N			221,835.94
2140	4801	C	B												U			N			-44,416.57
2140	4901	C	B												U			N			-84,132.92
															Line Number Total:						93,286.45
2222	4176	D	E								11	1081			U	F		N			121,646.00
2440	4610	C	E												U		X	N			137,015.57
7240	4801	C	B												U			N			44,416.57
7240	4901	C	B												U			N			84,132.92
															Line Number Total:						128,549.49
7320	4902	C	E						DISC	BAL					U			N			-63,958.82
7440	4801	C	E												U			N			51,695.75
7440	4901	C	E												U			N			90,811.80
															Line Number Total:						142,507.55
8693	4902	C	E						DISC	BAL					U			N			63,958.82
9000	4902	C	E						DISC	BAL					U			N			63,958.82
9502	4801	C	E												U			N			51,695.75
9502	4901	C	E												U			N			90,811.80
															Line Number Total:						142,507.55

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: 21-11-01 /02 -1081 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			103,961.90
7240	4901	C	B												E			N			45,459.98
															Line Number Total:						149,421.88
7340	4801	C	B												E			N			-103,961.90
7340	4801	C	E												E			N			104,084.40
7340	4901	C	B												E			N			-45,459.98
7340	4901	C	E												E			N			48,206.48
7340	4971	D	E												E			N			-35,892.48
															Line Number Total:						-33,023.48
7440	4801	C	E												E			N			104,084.40
7440	4901	C	E												E			N			48,206.48
7440	4971	D	E												E			N			-35,892.48
															Line Number Total:						116,398.40
9502	4801	C	E												E			N			104,084.40
9502	4901	C	E												E			N			48,206.48
9502	4971	D	E												E			N			-35,892.48
															Line Number Total:						116,398.40

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- /00 -1081 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			864,929.01
7320	4902	D	E						DISC						E			N			283.00
7340	4901	C	B												E			N			-864,929.01
7340	4901	C	E												E			N			865,212.21
7340	4902	D	E						DISC						E			N			-283.00
7340	4971	D	E												E			N			-29,099.59
															Line Number Total:						-29,099.39
7440	4901	C	E												E			N			865,212.21
7440	4971	D	E												E			N			-29,099.59
															Line Number Total:						836,112.62
8693	4902	D	E						DISC						E			N			-283.00
9000	4902	D	E						DISC						E			N			-283.00
9502	4901	C	E												E			N			865,212.21
9502	4971	D	E												E			N			-29,099.59
															Line Number Total:						836,112.62

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- /01 -1081 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			654,780.67
7320	4902	D	E						DISC						E			N			741.90
7340	4901	C	B												E			N			-654,780.67
7340	4901	C	E												E			N			655,756.03
7340	4902	D	E						DISC						E			N			-741.90
7340	4971	D	E												E			N			-65,356.29
															Line Number Total:						-65,122.83
7440	4901	C	E												E			N			655,756.03
7440	4971	D	E												E			N			-65,356.29
															Line Number Total:						590,399.74
8693	4902	D	E						DISC						E			N			-741.90
9000	4902	D	E						DISC						E			N			-741.90
9502	4901	C	E												E			N			655,756.03
9502	4971	D	E												E			N			-65,356.29
															Line Number Total:						590,399.74

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- /02 -1081 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			1,069,497.34
7320	4902	C	E						DISC						E			N			-3,700.90
7340	4901	C	B												E			N			-1,069,497.34
7340	4901	C	E												E			N			1,065,796.44
7340	4902	C	E						DISC						E			N			3,700.90
7340	4971	D	E												E			N			-88,356.43
															Line Number Total:						-88,356.43
7440	4901	C	E												E			N			1,065,796.44
7440	4971	D	E												E			N			-88,356.43
															Line Number Total:						977,440.01
8693	4902	C	E						DISC						E			N			3,700.90
9000	4902	C	E						DISC						E			N			3,700.90
9502	4901	C	E												E			N			1,065,796.44
9502	4971	D	E												E			N			-88,356.43
															Line Number Total:						977,440.01

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: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			60,767.22
7240	4901	C	B												E			N			1,449,594.62
															Line Number Total:						1,510,361.84
7320	4902	C	E						DISC						E			N			-175,884.04
7340	4801	C	B												E			N			-60,767.22
7340	4801	D	E												E			N			-1,609.59
7340	4901	C	B												E			N			-1,449,594.62
7340	4901	C	E												E			N			1,338,127.12
7340	4902	C	E						DISC						E			N			175,884.04
7340	4971	D	E												E			N			-176,290.82
															Line Number Total:						-174,251.09
7440	4801	D	E												E			N			-1,609.59
7440	4901	C	E												E			N			1,338,127.12
7440	4971	D	E												E			N			-176,290.82
															Line Number Total:						1,160,226.71
8693	4902	C	E						DISC						E			N			175,884.04
9000	4902	C	E						DISC						E			N			175,884.04
9502	4801	D	E												E			N			-1,609.59
9502	4901	C	E												E			N			1,338,127.12
9502	4971	D	E												E			N			-176,290.82
															Line Number Total:						1,160,226.71

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: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			329,177.36
7240	4901	C	B												E			N			9,359,475.94
															Line Number Total:						9,688,653.30
7320	4902	C	E						DISC						E			N			-7,444,567.43
7340	4801	C	B												E			N			-329,177.36
7340	4801	C	E												E			N			68,309.71
7340	4901	C	B												E			N			-9,359,475.94
7340	4901	C	E												E			N			2,175,776.16
7340	4902	C	E						DISC						E			N			7,444,567.43
7340	4971	D	E												E			N			-200,929.91
															Line Number Total:						-200,929.91
7440	4801	C	E												E			N			68,309.71
7440	4901	C	E												E			N			2,175,776.16
7440	4971	D	E												E			N			-200,929.91
															Line Number Total:						2,043,155.96
8693	4902	C	E						DISC						E			N			7,444,567.43
9000	4902	C	E						DISC						E			N			7,444,567.43
9502	4801	C	E												E			N			68,309.71
9502	4901	C	E												E			N			2,175,776.16
9502	4971	D	E												E			N			-200,929.91
															Line Number Total:						2,043,155.96

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: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			16,178.05
1000	4901	C	E												U			Y			7,330,491.91
1000	4902	C	E						DISC						U			Y			4,282,000.18
															Line Number Total:						11,628,670.14
2398	4610	C	E												U		X	Y			-5,389,553.86
4200	4175	D	E	P	108447				DISC		11	1081			U	F		Y			17,018,224.00
7320	4902	C	E						DISC						U			Y			-4,282,000.18
7440	4801	C	E												U			Y			16,178.05
7440	4901	C	E												U			Y			7,330,491.91
															Line Number Total:						7,346,669.96
8690	4902	C	E						DISC						U			Y			4,282,000.18
9000	4902	C	E						DISC						U			Y			4,282,000.18
9502	4801	C	E												U			Y			16,178.05
9502	4901	C	E												U			Y			7,330,491.91
															Line Number Total:						7,346,669.96

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: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			12,433.53
1000	4901	C	B												U			N			-77,300.96
1000	4901	C	E												U			N			117,676.46
1000	4902	C	E						DISC	BAL					U			N			17,909.97
															Line Number Total:						70,719.00
2140	4201	D	B												U			N			207,975.16
2140	4901	C	B												U			N			-77,300.96
															Line Number Total:						130,674.20
2210	4871	D	E												U			N			12,433.53
2222	4176	D	E								11	1081			U	F		N			71,000.00
2440	4610	C	E												U		X	N			143,388.73
7240	4901	C	B												U			N			77,300.96
7320	4902	C	E						DISC	BAL					U			N			-17,909.97
7440	4801	C	E												U			N			12,433.53
7440	4871	D	E												U			N			-12,433.53
7440	4901	C	E												U			N			117,676.46
															Line Number Total:						117,676.46
8693	4902	C	E						DISC	BAL					U			N			17,909.97
9000	4902	C	E						DISC	BAL					U			N			17,909.97
9502	4801	C	E												U			N			12,433.53
9502	4871	D	E												U			N			-12,433.53
9502	4901	C	E												U			N			117,676.46
															Line Number Total:						117,676.46

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: 57-11-01 /02 -1081 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			166,244.71
7320	4902	D	E						DISC						E			N			1,745.06
7340	4901	C	B												E			N			-166,244.71
7340	4901	C	E												E			N			167,989.77
7340	4902	D	E						DISC						E			N			-1,745.06
7340	4971	D	E												E			N			-23,899.04
															Line Number Total:						-23,899.04
7440	4901	C	E												E			N			167,989.77
7440	4971	D	E												E			N			-23,899.04
															Line Number Total:						144,090.73
8693	4902	D	E						DISC						E			N			-1,745.06
9000	4902	D	E						DISC						E			N			-1,745.06
9502	4901	C	E												E			N			167,989.77
9502	4971	D	E												E			N			-23,899.04
															Line Number Total:						144,090.73

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: 57-11-01 /02 -1081 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	64,720,758.04
2140	Unobligated balance carried forward, start of year	389,823.65
2210	Resources available from recoveries of prior year obligations	13,276.37
2221	Unobligated balance transferred to other accounts [Treas Acct]	-278,646.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	678,646.00
2398	Unobligated balance expiring or withdrawn	-24,521,570.68
2440	Unobligated balance carried forward, end of year	572,931.30
4000	Appropriation	89,730,000.00
4035	Appropriation permanently reduced	-717,840.00
4100	Transferred to other accounts [Treas Acct]	-82,570,125.00
4200	Transferred from other accounts [Treas Acct]	82,570,125.00
7240	Obligated balance, start of year	67,377,628.12
7320	Total outlays (gross)	-55,874,404.00
7340	Adjustments in expired accounts (net)	-4,638,499.39
7440	Obligated balance, end of year	71,572,206.40
8690	Outlays from new discretionary authority	17,832,926.60
8693	Outlays from discretionary balances	38,041,477.40
9000	Outlays	55,874,404.00
9502	Unpaid obligation, end of year	71,572,206.40

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- - /05 -1032 -000-0
FACTS II User: ERICA D MILLER - (843) 308-5493 - millered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P	108447				DISC				X		U			Y	1		259,000,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-1,432,000.00
4100	4170	C	E	P	108447				DISC		19	1032			U	T		Y			-257,568,000.00

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- -05 /06 -1032 -000-0
FACTS II User: ERICA D MILLER - (843) 308-5493 - millered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P	108447				DISC				X		U			N	1		240,000,000.00
4100	4170	C	E	P	108447				DISC		19	1032			U	T		N			-240,000,000.00

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- /00 -1032 -000-0
FACTS II User: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,916,342.32
7320	4802	C	B						DISC						E			N			60,196.57
7320	4802	C	E						DISC						E			N			-50,513.97
7320	4902	C	E						DISC						E			N			-40,620.56
															Line Number Total:						-30,937.96
7340	4801	C	B												E			N			-2,916,342.32
7340	4801	C	E												E			N			2,885,404.36
7340	4802	C	B						DISC						E			N			-60,196.57
7340	4802	C	E						DISC						E			N			50,513.97
7340	4871	D	E												E			N			-2,945,372.13
7340	4881	C	E												E			N			15,471.57
7340	4902	C	E						DISC						E			N			40,620.56
															Line Number Total:						-2,929,900.56
7440	4801	C	E												E			N			2,885,404.36
7440	4871	D	E												E			N			-2,945,372.13
7440	4881	C	E												E			N			15,471.57
															Line Number Total:						-44,496.20
8693	4802	C	B						DISC						E			N			-60,196.57
8693	4802	C	E						DISC						E			N			50,513.97
8693	4902	C	E						DISC						E			N			40,620.56
															Line Number Total:						30,937.96
9000	4802	C	B						DISC						E			N			-60,196.57
9000	4802	C	E						DISC						E			N			50,513.97
9000	4902	C	E						DISC						E			N			40,620.56
															Line Number Total:						30,937.96
9502	4801	C	E												E			N			2,885,404.36
9502	4871	D	E												E			N			-2,945,372.13
9502	4881	C	E												E			N			15,471.57
															Line Number Total:						-44,496.20

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- /01 -1032 -000-0
FACTS II User: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-765.44
7240	4801	C	B												E			N			1,636,860.00
															Line Number Total:						1,636,094.56
7320	4802	C	B						DISC						E			N			3,850.00
7320	4802	C	E						DISC						E			N			-3,850.00
7320	4902	C	E						DISC						E			N			-1,371.00
															Line Number Total:						-1,371.00
7340	4801	C	B												E			N			-1,636,860.00
7340	4801	C	E												E			N			1,635,489.00
7340	4802	C	B						DISC						E			N			-3,850.00
7340	4802	C	E						DISC						E			N			3,850.00
7340	4871	D	E												E			N			-899,870.61
7340	4881	C	E												E			N			1,373.37
7340	4902	C	E						DISC						E			N			1,371.00
															Line Number Total:						-898,497.24
7410	4251	D	B				F		DISC						E			N			765.44
7410	4251	D	E				E		DISC						E			N			-765.44
															Line Number Total:						0.00
7440	4251	D	E				E		DISC						E			N			-765.44
7440	4801	C	E												E			N			1,635,489.00
7440	4871	D	E												E			N			-899,870.61
7440	4881	C	E												E			N			1,373.37
															Line Number Total:						736,226.32
8693	4802	C	B						DISC						E			N			-3,850.00
8693	4802	C	E						DISC						E			N			3,850.00
8693	4902	C	E						DISC						E			N			1,371.00
															Line Number Total:						1,371.00
9000	4802	C	B						DISC						E			N			-3,850.00
9000	4802	C	E						DISC						E			N			3,850.00
9000	4902	C	E						DISC						E			N			1,371.00

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- /01 -1032 -000-0
FACTS II User: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 1,371.00
9502	4801	C	E												E			N			1,635,489.00
9502	4871	D	E												E			N			-899,870.61
9502	4881	C	E												E			N			1,373.37
																					Line Number Total: 736,991.76

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 -1032 -000-0
FACTS II User: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,923,256.66
7320	4902	C	E						DISC						E			N			-1,425,324.14
7340	4801	C	B												E			N			-4,923,256.66
7340	4801	C	E												E			N			3,313,642.98
7340	4871	D	E												E			N			-279,246.01
7340	4881	C	E												E			N			842.51
7340	4902	C	E						DISC						E			N			1,425,324.14
															Line Number Total:						-462,693.04
7440	4801	C	E												E			N			3,313,642.98
7440	4871	D	E												E			N			-279,246.01
7440	4881	C	E												E			N			842.51
															Line Number Total:						3,035,239.48
8693	4902	C	E						DISC						E			N			1,425,324.14
9000	4902	C	E						DISC						E			N			1,425,324.14
9502	4801	C	E												E			N			3,313,642.98
9502	4871	D	E												E			N			-279,246.01
9502	4881	C	E												E			N			842.51
															Line Number Total:						3,035,239.48

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: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,567,605.98
7320	4902	C	E						DISC						E			N			-3,313,137.06
7340	4801	C	B												E			N			-1,567,605.98
7340	4801	D	E												E			N			-21,719.90
7340	4871	D	E												E			N			-136,649.42
7340	4881	C	E												E			N			158,369.32
7340	4901	D	E												E			N			-1,745,531.08
7340	4902	C	E						DISC						E			N			3,313,137.06
															Line Number Total:						0.00
7440	4801	D	E												E			N			-21,719.90
7440	4871	D	E												E			N			-136,649.42
7440	4881	C	E												E			N			158,369.32
7440	4901	D	E												E			N			-1,745,531.08
															Line Number Total:						-1,745,531.08
8693	4902	C	E						DISC						E			N			3,313,137.06
9000	4902	C	E						DISC						E			N			3,313,137.06
9502	4801	D	E												E			N			-21,719.90
9502	4871	D	E												E			N			-136,649.42
9502	4881	C	E												E			N			158,369.32
9502	4901	D	E												E			N			-1,745,531.08
															Line Number Total:						-1,745,531.08

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: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			65,653,961.79
7240	4901	C	B												E			N			4,979,667.11
															Line Number Total:						70,633,628.90
7320	4902	C	E						DISC						E			N			-63,090,783.78
7340	4801	C	B												E			N			-65,653,961.79
7340	4801	C	E												E			N			13,490,064.19
7340	4871	D	E												E			N			-110,926.90
7340	4881	C	E												E			N			66,114.54
7340	4901	C	B												E			N			-4,979,667.11
7340	4902	C	E						DISC						E			N			63,090,783.78
															Line Number Total:						5,902,406.71
7440	4801	C	E												E			N			13,490,064.19
7440	4871	D	E												E			N			-110,926.90
7440	4881	C	E												E			N			66,114.54
															Line Number Total:						13,445,251.83
8693	4902	C	E						DISC						E			N			63,090,783.78
9000	4902	C	E						DISC						E			N			63,090,783.78
9502	4801	C	E												E			N			13,490,064.19
9502	4871	D	E												E			N			-110,926.90
9502	4881	C	E												E			N			66,114.54
															Line Number Total:						13,445,251.83

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: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			52,408,998.04
1000	4901	C	E												U			Y			1,046,095.52
1000	4902	C	E						DISC						U			Y			53,529,081.85
															Line Number Total:						106,984,175.41
2398	4510	C	E			A									U		X	Y			-138,404,000.00
2398	4610	C	E												U		X	Y			-7,327,917.51
2398	4700	C	E												U		X	Y			-4,851,907.08
															Line Number Total:						-150,583,824.59
4200	4170	D	E	P	108447				DISC		11	0001			U	F		Y			80,000,000.00
4200	4175	D	E	P	108447				DISC		11	0001			U	F		Y			177,568,000.00
															Line Number Total:						257,568,000.00
7320	4902	C	E						DISC						U			Y			-53,529,081.85
7440	4801	C	E												U			Y			52,408,998.04
7440	4901	C	E												U			Y			1,046,095.52
															Line Number Total:						53,455,093.56
8690	4902	C	E						DISC						U			Y			53,529,081.85
9000	4902	C	E						DISC						U			Y			53,529,081.85
9502	4801	C	E												U			Y			52,408,998.04
9502	4901	C	E												U			Y			1,046,095.52
															Line Number Total:						53,455,093.56

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-00 /01 -1032 -000-0
FACTS II User: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-5,554,178.13
7320	4902	C	E						DISC						E			N			-200,000.00
7340	4801	D	B												E			N			5,554,178.13
7340	4801	C	E												E			N			946.79
7340	4871	D	E												E			N			-946.79
7340	4901	D	E												E			N			-5,754,178.13
7340	4902	C	E						DISC						E			N			200,000.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			946.79
7440	4871	D	E												E			N			-946.79
7440	4901	D	E												E			N			-5,754,178.13
															Line Number Total:						-5,754,178.13
8693	4902	C	E						DISC						E			N			200,000.00
9000	4902	C	E						DISC						E			N			200,000.00
9502	4801	C	E												E			N			946.79
9502	4871	D	E												E			N			-946.79
9502	4901	D	E												E			N			-5,754,178.13
															Line Number Total:						-5,754,178.13

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: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,672,326.84
7320	4902	C	E						DISC						E			N			-773,462.70
7340	4801	C	B												E			N			-1,672,326.84
7340	4801	C	E												E			N			892,503.84
7340	4901	C	E												E			N			6,360.30
7340	4902	C	E						DISC						E			N			773,462.70
															Line Number Total:						0.00
7440	4801	C	E												E			N			892,503.84
7440	4901	C	E												E			N			6,360.30
															Line Number Total:						898,864.14
8693	4902	C	E						DISC						E			N			773,462.70
9000	4902	C	E						DISC						E			N			773,462.70
9502	4801	C	E												E			N			892,503.84
9502	4901	C	E												E			N			6,360.30
															Line Number Total:						898,864.14

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: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			24,574,117.05
7320	4902	C	E						DISC						E			N			-24,579,240.34
7340	4801	C	B												E			N			-24,574,117.05
7340	4801	D	E												E			N			-5,123.29
7340	4881	C	E												E			N			5,123.29
7340	4902	C	E						DISC						E			N			24,579,240.34
															Line Number Total:						5,123.29
7440	4801	D	E												E			N			-5,123.29
7440	4881	C	E												E			N			5,123.29
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			24,579,240.34
9000	4902	C	E						DISC						E			N			24,579,240.34
9502	4801	D	E												E			N			-5,123.29
9502	4881	C	E												E			N			5,123.29
															Line Number Total:						0.00

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: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			A									U		X	N			10,000,000.00
2440	4610	C	E												U		X	N			250,000,000.00
2440	4700	C	E												U		X	N			30,000,000.00
															Line Number Total:						290,000,000.00
4200	4170	D	E	P	108447				DISC		11	1032			U		F	N			60,000,000.00
4200	4175	D	E	P	108447				DISC		11	1032			U		F	N			230,000,000.00
															Line Number Total:						290,000,000.00

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-99 /00 -1032 -000-0
FACTS II User: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			146,632.78
7340	4801	C	B												E			N			-146,632.78
7340	4801	C	E												E			N			146,632.78
7340	4871	D	E												E			N			-135,774.51
															Line Number Total:						-135,774.51
7440	4801	C	E												E			N			146,632.78
7440	4871	D	E												E			N			-135,774.51
															Line Number Total:						10,858.27
9502	4801	C	E												E			N			146,632.78
9502	4871	D	E												E			N			-135,774.51
															Line Number Total:						10,858.27

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-99 /00 -1032 -000-0
FACTS II User: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	106,984,175.41
2398	Unobligated balance expiring or withdrawn	-150,583,824.59
2440	Unobligated balance carried forward, end of year	290,000,000.00
4000	Appropriation	499,000,000.00
4035	Appropriation permanently reduced	-1,432,000.00
4100	Transferred to other accounts [Treas Acct]	-497,568,000.00
4200	Transferred from other accounts [Treas Acct]	547,568,000.00
7240	Obligated balance, start of year	102,515,826.96
7320	Total outlays (gross)	-146,943,338.83
7340	Adjustments in expired accounts (net)	1,480,664.65
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	64,037,328.19
8690	Outlays from new discretionary authority	53,529,081.85
8693	Outlays from discretionary balances	93,414,256.98
9000	Outlays	146,943,338.83
9502	Unpaid obligation, end of year	64,038,093.63

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- - /05 -1075 -000-0
FACTS II User: JULIE A STARKWEATHER - (843) 308-5290 - StarkweatherJA@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P	108477				DISC				X		U			Y	1		402,000,000.00
4100	4175	C	E	P	108477				DISC		19	1075			U	T		Y			-398,784,000.00
4735	4392	C	E	B	108477			T	DISC						U			Y	1		-3,216,000.00

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: JULIE A STARKWEATHER - (843) 308-5290 - StarkweatherJA@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P	108477				DISC				X		U			N	1		7,500,000.00
4100	4175	C	E	P	108477				DISC		11	1075			U	T		N			-7,500,000.00

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- -05 /06 -1075 -000-0
FACTS II User: JULIE A STARKWEATHER - (843) 308-5290 - StarkweatherJA@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P	108477				DISC				X		U			N	1		24,600,000.00
4100	4170	C	E	P	108477				DISC		19	1075			U	T		N			-24,600,000.00

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- /00 -1075 -000-0
FACTS II User: JULIE A STARKWEATHER - (843) 308-5290 - StarkweatherJA@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,570,567.71
7320	4802	C	B						DISC						E			N			937.20
7320	4802	C	E						DISC						E			N			-937.20
7320	4902	C	E						DISC						E			N			-503,409.64
															Line Number Total:						-503,409.64
7340	4801	C	B												E			N			-5,570,567.71
7340	4801	C	E												E			N			5,067,947.22
7340	4802	C	B						DISC						E			N			-937.20
7340	4802	C	E						DISC						E			N			937.20
7340	4871	D	E												E			N			-5,383,885.42
7340	4881	C	E												E			N			315,001.00
7340	4901	C	E												E			N			197,110.85
7340	4902	C	E						DISC						E			N			503,409.64
															Line Number Total:						-4,870,984.42
7440	4801	C	E												E			N			5,067,947.22
7440	4871	D	E												E			N			-5,383,885.42
7440	4881	C	E												E			N			315,001.00
7440	4901	C	E												E			N			197,110.85
															Line Number Total:						196,173.65
8693	4802	C	B						DISC						E			N			-937.20
8693	4802	C	E						DISC						E			N			937.20
8693	4902	C	E						DISC						E			N			503,409.64
															Line Number Total:						503,409.64
9000	4802	C	B						DISC						E			N			-937.20
9000	4802	C	E						DISC						E			N			937.20
9000	4902	C	E						DISC						E			N			503,409.64
															Line Number Total:						503,409.64
9502	4801	C	E												E			N			5,067,947.22
9502	4871	D	E												E			N			-5,383,885.42
9502	4881	C	E												E			N			315,001.00
9502	4901	C	E												E			N			197,110.85

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- /00 -1075 -000-0
FACTS II User: JULIE A STARKWEATHER - (843) 308-5290 - StarkweatherJA@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	196,173.65

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- /01 -1075 -000-0
FACTS II User: JULIE A STARKWEATHER - (843) 308-5290 - StarkweatherJA@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			8,506,745.18
7240	4901	C	B												E			N			165,600.30
															Line Number Total:						8,672,345.48
7320	4802	C	E						DISC						E			N			-3,260.96
7320	4902	C	E						DISC						E			N			-944,826.52
															Line Number Total:						-948,087.48
7340	4801	C	B												E			N			-8,506,745.18
7340	4801	C	E												E			N			7,724,258.00
7340	4802	C	E						DISC						E			N			3,260.96
7340	4871	D	E												E			N			-149,922.79
7340	4881	C	E												E			N			8.00
7340	4901	C	B												E			N			-165,600.30
7340	4901	C	E												E			N			191,060.96
7340	4902	C	E						DISC						E			N			944,826.52
															Line Number Total:						41,146.17
7440	4801	C	E												E			N			7,724,258.00
7440	4871	D	E												E			N			-149,922.79
7440	4881	C	E												E			N			8.00
7440	4901	C	E												E			N			191,060.96
															Line Number Total:						7,765,404.17
8693	4802	C	E						DISC						E			N			3,260.96
8693	4902	C	E						DISC						E			N			944,826.52
															Line Number Total:						948,087.48
9000	4802	C	E						DISC						E			N			3,260.96
9000	4902	C	E						DISC						E			N			944,826.52
															Line Number Total:						948,087.48
9502	4801	C	E												E			N			7,724,258.00
9502	4871	D	E												E			N			-149,922.79
9502	4881	C	E												E			N			8.00
9502	4901	C	E												E			N			191,060.96

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- /01 -1075 -000-0
FACTS II User: JULIE A STARKWEATHER - (843) 308-5290 - StarkweatherJA@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	7,765,404.17

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 -1075 -000-0
FACTS II User: JULIE A STARKWEATHER - (843) 308-5290 - StarkweatherJA@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			14,277,602.41
7240	4901	C	B												E			N			1,119.35
															Line Number Total:						14,278,721.76
7320	4902	C	E						DISC						E			N			-3,577,280.38
7340	4801	C	B												E			N			-14,277,602.41
7340	4801	C	E												E			N			10,742,082.85
7340	4871	D	E												E			N			-173,679.00
7340	4881	C	E												E			N			159,582.54
7340	4901	C	B												E			N			-1,119.35
7340	4901	C	E												E			N			91,288.53
7340	4902	C	E						DISC						E			N			3,577,280.38
															Line Number Total:						117,833.54
7440	4801	C	E												E			N			10,742,082.85
7440	4871	D	E												E			N			-173,679.00
7440	4881	C	E												E			N			159,582.54
7440	4901	C	E												E			N			91,288.53
															Line Number Total:						10,819,274.92
8693	4902	C	E						DISC						E			N			3,577,280.38
9000	4902	C	E						DISC						E			N			3,577,280.38
9502	4801	C	E												E			N			10,742,082.85
9502	4871	D	E												E			N			-173,679.00
9502	4881	C	E												E			N			159,582.54
9502	4901	C	E												E			N			91,288.53
															Line Number Total:						10,819,274.92

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: JULIE A STARKWEATHER - (843) 308-5290 - StarkweatherJA@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-5.00
7240	4801	C	B												E			N			40,576,663.83
7240	4901	C	B												E			N			136,517.51
															Line Number Total:						40,713,176.34
7320	4802	C	B						DISC						E			N			27,504.84
7320	4802	C	E						DISC						E			N			-27,504.84
7320	4902	C	E						DISC						E			N			-13,443,165.95
															Line Number Total:						-13,443,165.95
7340	4801	C	B												E			N			-40,576,663.83
7340	4801	C	E												E			N			27,343,815.39
7340	4802	C	B						DISC						E			N			-27,504.84
7340	4802	C	E						DISC						E			N			27,504.84
7340	4871	D	E												E			N			-1,017,315.68
7340	4881	C	E												E			N			125,419.12
7340	4901	C	B												E			N			-136,517.51
7340	4902	C	E						DISC						E			N			13,443,165.95
															Line Number Total:						-818,096.56
7410	4251	D	B				E		DISC						E			N			5.00
7410	4251	D	E				E		DISC						E			N			-1.00
															Line Number Total:						4.00
7440	4251	D	E				E		DISC						E			N			-1.00
7440	4801	C	E												E			N			27,343,815.39
7440	4871	D	E												E			N			-1,017,315.68
7440	4881	C	E												E			N			125,419.12
															Line Number Total:						26,451,917.83
8693	4802	C	B						DISC						E			N			-27,504.84
8693	4802	C	E						DISC						E			N			27,504.84
8693	4902	C	E						DISC						E			N			13,443,165.95
															Line Number Total:						13,443,165.95
9000	4802	C	B						DISC						E			N			-27,504.84
9000	4802	C	E						DISC						E			N			27,504.84

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: JULIE A STARKWEATHER - (843) 308-5290 - StarkweatherJA@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			13,443,165.95
															Line Number Total:						13,443,165.95
9502	4801	C	E												E			N			27,343,815.39
9502	4871	D	E												E			N			-1,017,315.68
9502	4881	C	E												E			N			125,419.12
															Line Number Total:						26,451,918.83

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: JULIE A STARKWEATHER - (843) 308-5290 - StarkweatherJA@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-8,702,933.90
7240	4801	C	B												E			N			154,595,209.40
7240	4901	C	B												E			N			11,831,532.54
															Line Number Total:						157,723,808.04
7320	4802	C	B						DISC						E			N			45,388.50
7320	4802	C	E						DISC						E			N			-41,335.80
7320	4802	D	E						DISC						E			N			1,700.00
7320	4902	C	E						DISC						E			N			-117,890,725.91
															Line Number Total:						-117,884,973.21
7340	4801	C	B												E			N			-154,595,209.40
7340	4801	C	E												E			N			44,419,840.21
7340	4801	D	E												E			N			-261,731.00
7340	4802	C	B						DISC						E			N			-45,388.50
7340	4802	C	E						DISC						E			N			41,335.80
7340	4802	D	E						DISC						E			N			-1,700.00
7340	4871	D	E												E			N			-4,437,208.15
7340	4881	C	E												E			N			4,146,929.16
7340	4901	C	B												E			N			-11,831,532.54
7340	4901	C	E												E			N			5,701,700.91
7340	4902	C	E						DISC						E			N			117,890,725.91
															Line Number Total:						1,027,762.40
7410	4251	D	B				F		DISC						E			N			8,702,933.90
7410	4251	C	E				F		DISC						E			N			1,161,001.00
7410	4251	D	E				E		DISC						E			N			-2,681,001.00
															Line Number Total:						7,182,933.90
7440	4251	C	E				F		DISC						E			N			1,161,001.00
7440	4251	D	E				E		DISC						E			N			-2,681,001.00
7440	4801	C	E												E			N			44,419,840.21
7440	4801	D	E												E			N			-261,731.00
7440	4871	D	E												E			N			-4,437,208.15
7440	4881	C	E												E			N			4,146,929.16
7440	4901	C	E												E			N			5,701,700.91
															Line Number Total:						48,049,531.13

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: JULIE A STARKWEATHER - (843) 308-5290 - StarkweatherJA@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-45,388.50
8693	4802	C	E						DISC						E			N			41,335.80
8693	4802	D	E						DISC						E			N			-1,700.00
8693	4902	C	E						DISC						E			N			117,890,725.91
															Line Number Total:						117,884,973.21
8800	4252	D	E				F		DISC						E			N			-7,182,932.90
8896	4252	D	E				F		DISC						E			N			7,182,932.90
9000	4252	D	E				F		DISC						E			N			-7,182,932.90
9000	4802	C	B						DISC						E			N			-45,388.50
9000	4802	C	E						DISC						E			N			41,335.80
9000	4802	D	E						DISC						E			N			-1,700.00
9000	4902	C	E						DISC						E			N			117,890,725.91
															Line Number Total:						110,702,040.31
9502	4801	C	E												E			N			44,419,840.21
9502	4801	D	E												E			N			-261,731.00
9502	4871	D	E												E			N			-4,437,208.15
9502	4881	C	E												E			N			4,146,929.16
9502	4901	C	E												E			N			5,701,700.91
															Line Number Total:						49,569,531.13

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: JULIE A STARKWEATHER - (843) 308-5290 - StarkweatherJA@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			27,930,968.02
1000	4802	C	E						DISC						U			Y			4,154.48
1000	4901	C	E												U			Y			54,052.32
1000	4902	C	E						DISC						U			Y			108,886,447.12
															Line Number Total:						136,875,621.94
2398	4510	C	E			A									U		X	Y			-28,407,000.00
2398	4610	C	E												U		X	Y			-65,591,378.06
															Line Number Total:						-93,998,378.06
4200	4175	D	E	P	108477				DISC		19	1075			U	F		Y			197,744,000.00
6800	4252	D	E				F		DISC						U			Y			10,610,000.00
6810	4251	D	E				F		DISC						U			Y			7,000,000.00
7320	4802	C	E						DISC						U			Y			-4,154.48
7320	4902	C	E						DISC						U			Y			-108,886,447.12
															Line Number Total:						-108,890,601.60
7440	4251	D	E				F		DISC						U			Y			-7,000,000.00
7440	4801	C	E												U			Y			27,930,968.02
7440	4901	C	E												U			Y			54,052.32
															Line Number Total:						20,985,020.34
8690	4802	C	E						DISC						U			Y			4,154.48
8690	4902	C	E						DISC						U			Y			108,886,447.12
															Line Number Total:						108,890,601.60
8800	4252	D	E				F		DISC						U			Y			-10,610,000.00
9000	4252	D	E				F		DISC						U			Y			-10,610,000.00
9000	4802	C	E						DISC						U			Y			4,154.48
9000	4902	C	E						DISC						U			Y			108,886,447.12
															Line Number Total:						98,280,601.60
9502	4801	C	E												U			Y			27,930,968.02

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: JULIE A STARKWEATHER - (843) 308-5290 - StarkweatherJA@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U			Y			54,052.32
															Line Number Total:						27,985,020.34

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: JULIE A STARKWEATHER - (843) 308-5290 - StarkweatherJA@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-29,746,521.60
1000	4801	C	E												U			N			26,796,691.87
1000	4802	C	B						DISC	BAL					U			N			-20,341.10
1000	4802	C	E						DISC	NEW					U			N			16,395.05
1000	4881	C	E												U			N			768,125.41
1000	4901	C	B												U			N			-2,353,633.94
1000	4901	C	E												U			N			2,468,574.61
1000	4902	C	E						DISC	NEW					U			N			18,752,694.56
1000	4902	D	E						DISC	NEW					U			N			-47.00
															Line Number Total:						16,681,937.86
2140	4201	D	B												U			N			82,453,872.12
2140	4251	D	B				F		DISC						U			N			50,000.00
2140	4801	C	B												U			N			-29,746,521.60
2140	4802	C	B						DISC	BAL					U			N			-20,341.10
2140	4901	C	B												U			N			-2,353,633.94
															Line Number Total:						50,383,375.48
2210	4871	D	E												U			N			2,594,782.55
2440	4510	C	E			A									U		X	N			8,150,000.00
2440	4610	C	E												U		X	N			66,900,220.17
2440	4700	C	E												U		X	N			490,000.00
															Line Number Total:						75,540,220.17
4200	4170	D	E	P	108477				DISC		11	1075			U	F		N			7,500,000.00
4200	4175	D	E	P	108447				DISC		11	1075			U	F		N			31,744,000.00
															Line Number Total:						39,244,000.00
6800	4252	C	E				F		DISC						U			N			-260,000.00
6810	4251	D	B				F		DISC						U			N			-50,000.00
6810	4251	D	E				E		DISC						U			N			50,000.00
6810	4251	D	E				F		DISC						U			N			260,000.00
															Line Number Total:						260,000.00
7240	4251	D	B				F		DISC						U			N			-50,000.00
7240	4801	C	B												U			N			29,746,521.60

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: JULIE A STARKWEATHER - (843) 308-5290 - StarkweatherJA@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U			N			2,353,633.94
															Line Number Total:						32,050,155.54
7320	4802	C	B						DISC	BAL					U			N			20,341.10
7320	4802	C	E						DISC	NEW					U			N			-16,395.05
7320	4902	C	E						DISC	NEW					U			N			-18,752,694.56
7320	4902	D	E						DISC	NEW					U			N			47.00
															Line Number Total:						-18,748,701.51
7440	4251	D	E				E		DISC						U			N			-50,000.00
7440	4251	D	E				F		DISC						U			N			-260,000.00
7440	4801	C	E												U			N			26,796,691.87
7440	4871	D	E												U			N			-2,594,782.55
7440	4881	C	E												U			N			768,125.41
7440	4901	C	E												U			N			2,468,574.61
															Line Number Total:						27,128,609.34
8690	4802	C	E						DISC	NEW					U			N			211.26
8690	4902	C	E						DISC	NEW					U			N			5,391,276.97
8690	4902	D	E						DISC	NEW					U			N			-47.00
															Line Number Total:						5,391,441.23
8693	4802	C	B						DISC	BAL					U			N			-20,341.10
8693	4802	C	E						DISC	BAL					U			N			16,183.79
8693	4902	C	E						DISC	BAL					U			N			13,361,417.59
															Line Number Total:						13,357,260.28
8800	4252	C	E				F		DISC						U			N			260,000.00
9000	4252	C	E				F		DISC						U			N			260,000.00
9000	4802	C	B						DISC	BAL					U			N			-20,341.10
9000	4802	C	E						DISC	NEW					U			N			16,395.05
9000	4902	C	E						DISC	NEW					U			N			18,752,694.56
9000	4902	D	E						DISC	NEW					U			N			-47.00
															Line Number Total:						19,008,701.51
9502	4801	C	E												U			N			26,796,691.87

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: JULIE A STARKWEATHER - (843) 308-5290 - StarkweatherJA@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												U			N			-2,594,782.55
9502	4881	C	E												U			N			768,125.41
9502	4901	C	E												U			N			2,468,574.61
															Line Number Total:						27,438,609.34

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: 19-11-00 /01 -1075 -000-0
FACTS II User: JULIE A STARKWEATHER - (843) 308-5290 - StarkweatherJA@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,140,618.66
7320	4802	C	E						DISC						E			N			-550.00
7320	4802	D	E						DISC						E			N			476.08
7320	4902	D	E						DISC						E			N			73.48
															Line Number Total:						-0.44
7340	4801	C	B												E			N			-4,140,618.66
7340	4801	C	E												E			N			1,419,231.26
7340	4802	C	E						DISC						E			N			550.00
7340	4802	D	E						DISC						E			N			-476.08
7340	4871	D	E												E			N			-250.00
7340	4881	C	E												E			N			454.00
7340	4902	D	E						DISC						E			N			-73.48
															Line Number Total:						-2,721,182.96
7440	4801	C	E												E			N			1,419,231.26
7440	4871	D	E												E			N			-250.00
7440	4881	C	E												E			N			454.00
															Line Number Total:						1,419,435.26
8693	4802	C	E						DISC						E			N			550.00
8693	4802	D	E						DISC						E			N			-476.08
8693	4902	D	E						DISC						E			N			-73.48
															Line Number Total:						0.44
9000	4802	C	E						DISC						E			N			550.00
9000	4802	D	E						DISC						E			N			-476.08
9000	4902	D	E						DISC						E			N			-73.48
															Line Number Total:						0.44
9502	4801	C	E												E			N			1,419,231.26
9502	4871	D	E												E			N			-250.00
9502	4881	C	E												E			N			454.00
															Line Number Total:						1,419,435.26

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: 19-11-00 /02 -1075 -000-0
FACTS II User: JULIE A STARKWEATHER - (843) 308-5290 - StarkweatherJA@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			514,932.88
7320	4902	C	E						DISC						E			N			-393,570.93
7340	4801	C	B												E			N			-514,932.88
7340	4801	C	E												E			N			121,361.95
7340	4902	C	E						DISC						E			N			393,570.93
															Line Number Total:						0.00
7440	4801	C	E												E			N			121,361.95
8693	4902	C	E						DISC						E			N			393,570.93
9000	4902	C	E						DISC						E			N			393,570.93
9502	4801	C	E												E			N			121,361.95

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: 19-11-01 /02 -1075 -000-0
FACTS II User: JULIE A STARKWEATHER - (843) 308-5290 - StarkweatherJA@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E			N			-2,427.93
7340	4902	C	E						DISC						E			N			2,427.93
8693	4902	C	E						DISC						E			N			2,427.93
9000	4902	C	E						DISC						E			N			2,427.93

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: JULIE A STARKWEATHER - (843) 308-5290 - StarkweatherJA@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			14,403,148.60
7320	4902	C	E						DISC						E			N			-3,823,510.24
7340	4801	C	B												E			N			-14,403,148.60
7340	4801	C	E												E			N			10,579,638.36
7340	4871	D	E												E			N			-548,352.95
7340	4881	C	E												E			N			492,207.64
7340	4902	C	E						DISC						E			N			3,823,510.24
															Line Number Total:						-56,145.31
7440	4801	C	E												E			N			10,579,638.36
7440	4871	D	E												E			N			-548,352.95
7440	4881	C	E												E			N			492,207.64
															Line Number Total:						10,523,493.05
8693	4902	C	E						DISC						E			N			3,823,510.24
9000	4902	C	E						DISC						E			N			3,823,510.24
9502	4801	C	E												E			N			10,579,638.36
9502	4871	D	E												E			N			-548,352.95
9502	4881	C	E												E			N			492,207.64
															Line Number Total:						10,523,493.05

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: JULIE A STARKWEATHER - (843) 308-5290 - StarkweatherJA@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			34,012,719.58
1000	4802	C	E						DISC						U			N			49,595.23
1000	4901	C	E												U			N			1,999,702.41
1000	4902	C	E						DISC						U			N			27,231,943.57
															Line Number Total:						63,293,960.79
2440	4510	C	E			A									U		X	N			25,300,000.00
2440	4610	C	E												U		X	N			86,846,138.71
2440	4700	C	E												U		X	N			2,155,900.50
															Line Number Total:						114,302,039.21
4200	4175	D	E	P	108477				DISC		11	1075			U	F		N			172,596,000.00
7320	4802	C	E						DISC						U			N			-49,595.23
7320	4902	C	E						DISC						U			N			-27,231,943.57
															Line Number Total:						-27,281,538.80
7440	4801	C	E												U			N			34,012,719.58
7440	4901	C	E												U			N			1,999,702.41
															Line Number Total:						36,012,421.99
8690	4802	C	E						DISC						U			N			49,595.23
8690	4902	C	E						DISC						U			N			27,231,943.57
															Line Number Total:						27,281,538.80
9000	4802	C	E						DISC						U			N			49,595.23
9000	4902	C	E						DISC						U			N			27,231,943.57
															Line Number Total:						27,281,538.80
9502	4801	C	E												U			N			34,012,719.58
9502	4901	C	E												U			N			1,999,702.41
															Line Number Total:						36,012,421.99

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: 19-11-99 /00 -1075 -000-0
FACTS II User: JULIE A STARKWEATHER - (843) 308-5290 - StarkweatherJA@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			845,687.46
7320	4802	C	B						DISC						E			N			10,100.00
7320	4802	C	E						DISC						E			N			-10,100.00
7320	4902	C	E						DISC						E			N			-62,403.20
															Line Number Total:						-62,403.20
7340	4801	C	B												E			N			-845,687.46
7340	4801	C	E												E			N			783,284.26
7340	4802	C	B						DISC						E			N			-10,100.00
7340	4802	C	E						DISC						E			N			10,100.00
7340	4871	D	E												E			N			-793,104.06
7340	4902	C	E						DISC						E			N			62,403.20
															Line Number Total:						-793,104.06
7440	4801	C	E												E			N			783,284.26
7440	4871	D	E												E			N			-793,104.06
															Line Number Total:						-9,819.80
8693	4802	C	B						DISC						E			N			-10,100.00
8693	4802	C	E						DISC						E			N			10,100.00
8693	4902	C	E						DISC						E			N			62,403.20
															Line Number Total:						62,403.20
9000	4802	C	B						DISC						E			N			-10,100.00
9000	4802	C	E						DISC						E			N			10,100.00
9000	4902	C	E						DISC						E			N			62,403.20
															Line Number Total:						62,403.20
9502	4801	C	E												E			N			783,284.26
9502	4871	D	E												E			N			-793,104.06
															Line Number Total:						-9,819.80

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: 19-11-99 /00 -1075 -000-0
FACTS II User: JULIE A STARKWEATHER - (843) 308-5290 - StarkweatherJA@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	216,851,520.59
2140	Unobligated balance carried forward, start of year	50,383,375.48
2210	Resources available from recoveries of prior year obligations	2,594,782.55
2398	Unobligated balance expiring or withdrawn	-93,998,378.06
2440	Unobligated balance carried forward, end of year	189,842,259.38
4000	Appropriation	434,100,000.00
4100	Transferred to other accounts [Treas Acct]	-430,884,000.00
4200	Transferred from other accounts [Treas Acct]	409,584,000.00
4735	Authority to borrow permanently reduced	-3,216,000.00
6800	Offsetting collections (cash)	10,350,000.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	7,260,000.00
7240	Obligated balance, start of year	278,913,162.47
7320	Total outlays (gross)	-295,559,671.31
7340	Adjustments in expired accounts (net)	-8,070,343.27
7410	Change in uncollected customer payments from Federal sources (expired)	7,182,937.90
7440	Obligated balance, end of year	189,462,823.83
8690	Outlays from new discretionary authority	141,563,581.63
8693	Outlays from discretionary balances	153,996,089.68
8800	Federal sources	-17,532,932.90
8896	Portion of offsetting collections (cash) credited to expired accounts	7,182,932.90
9000	Outlays	278,026,738.41
9502	Unpaid obligation, end of year	198,292,824.83

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) 308-5438 - hintonvc@statel.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,266,703.03
1000	4801	C	E												U			N			1,903,221.10
															Line Number Total:						-363,481.93
2140	4201	D	B												U			N			4,364,237.29
2140	4801	C	B												U			N			-2,266,703.03
															Line Number Total:						2,097,534.26
2440	4610	C	E												U		X	N			2,500,547.43
6800	4972	D	E				F		DISC						U			N			39,531.24
7240	4801	C	B												U			N			2,266,703.03
7440	4801	C	E												U			N			1,903,221.10
8800	4972	D	E				F		DISC						U			N			-39,531.24
9000	4972	D	E				F		DISC						U			N			-39,531.24
9502	4801	C	E												U			N			1,903,221.10

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) 308-5438 - hintonvc@statel.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	-363,481.93
2140	Unobligated balance carried forward, start of year	2,097,534.26
2440	Unobligated balance carried forward, end of year	2,500,547.43
6800	Offsetting collections (cash)	39,531.24
7240	Obligated balance, start of year	2,266,703.03
7440	Obligated balance, end of year	1,903,221.10
8800	Federal sources	-39,531.24
9000	Outlays	-39,531.24
9502	Unpaid obligation, end of year	1,903,221.10

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: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,628,849,500.00
1000	4801	C	E												U			N			3,417,519,500.00
1000	4902	C	E						MAND						U			N			269,430,391.91
															Line Number Total:						58,100,391.91
2140	4149	D	B					T							U			N			3,628,849,500.00
2140	4201	D	B												U			N			34,466,960.18
2140	4801	C	B												U			N			-3,628,849,500.00
															Line Number Total:						34,466,960.18
2260	4147	C	E												U			N			-395,741,283.19
2397	4450	D	E												U		D	N			263,641,474.27
2397	4610	C	E												U		D	N			-16,351,319.55
															Line Number Total:						247,290,154.72
6710	4141	D	E		10770			T	MAND						U			N			55,486,250.00
6900	4262	D	E						MAND						U			N			378,409,000.00
6900	4263	D	E						MAND						U			N			26,634,159.76
6900	4271	D	E						MAND						U			N			2,552,208.00
															Line Number Total:						407,595,367.76
7240	4801	C	B												U			N			3,628,849,500.00
7320	4902	C	E						MAND						U			N			-269,430,391.91
7440	4801	C	E												U			N			3,417,519,500.00
8800	4271	D	E						MAND						U			N			-2,552,208.00
8840	4262	D	E						MAND						U			N			-378,409,000.00
8840	4263	D	E						MAND						U			N			-26,634,159.76
															Line Number Total:						-405,043,159.76
9000	4262	D	E						MAND						U			N			-378,409,000.00
9000	4263	D	E						MAND						U			N			-26,634,159.76
9000	4271	D	E						MAND						U			N			-2,552,208.00

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: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						MAND						U			N			269,430,391.91
															Line Number Total:						-138,164,975.85
9502	4801	C	E												U			N			3,417,519,500.00

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: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	58,100,391.91
2140	Unobligated balance carried forward, start of year	34,466,960.18
2260	Portion applied to repay debt	-395,741,283.19
2397	Deficiency	247,290,154.72
6710	Authority to borrow	55,486,250.00
6900	Offsetting collections (cash)	407,595,367.76
7240	Obligated balance, start of year	3,628,849,500.00
7320	Total outlays (gross)	-269,430,391.91
7440	Obligated balance, end of year	3,417,519,500.00
8800	Federal sources	-2,552,208.00
8840	Non-Federal sources	-405,043,159.76
9000	Outlays	-138,164,975.85
9502	Unpaid obligation, end of year	3,417,519,500.00

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: MICHAEL HIGGINS - (303) 676-4951 - michael.higgins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U			N			9,590,670.09
2260	4147	C	E												U			N			-163,778,300.00
2440	4610	C	E												U		X	N			3,667,257.91
6000	4119	D	E	P	10	662			MAND						U			N	3		7,500,000.00
6900	4262	D	E						MAND						U			N			191,994,096.00
6900	4263	D	E						MAND						U			N			29,486,495.22
6900	4266	D	E						MAND						U			N			5,282.04
															Line Number Total:						221,485,873.26
7320	4902	C	E						MAND	BAL					U			N			-9,590,670.09
8698	4902	C	E						MAND	BAL					U			N			9,590,670.09
8840	4262	D	E						MAND						U			N			-191,994,096.00
8840	4263	D	E						MAND						U			N			-29,486,495.22
8840	4266	D	E						MAND						U			N			-5,282.04
															Line Number Total:						-221,485,873.26
9000	4262	D	E						MAND						U			N			-191,994,096.00
9000	4263	D	E						MAND						U			N			-29,486,495.22
9000	4266	D	E						MAND						U			N			-5,282.04
9000	4902	C	E						MAND	BAL					U			N			9,590,670.09
															Line Number Total:						-211,895,203.17

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: MICHAEL HIGGINS - (303) 676-4951 - michael.higgins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	9,590,670.09
2260	Portion applied to repay debt	-163,778,300.00
2440	Unobligated balance carried forward, end of year	3,667,257.91
6000	Appropriation	7,500,000.00
6900	Offsetting collections (cash)	221,485,873.26
7320	Total outlays (gross)	-9,590,670.09
8698	Outlays from mandatory balances	9,590,670.09
8840	Non-Federal sources	-221,485,873.26
9000	Outlays	-211,895,203.17

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: MICHAEL HIGGINS - (303) 676-4951 - michael.higgins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			4,977,268.54
2440	4610	C	E												U		X	N			3,313,053.69
6900	4262	C	E						MAND						U			N			-283,805.43
6900	4263	D	E						MAND						U			N			2,882,948.21
6900	4266	C	E						MAND						U			N			-462.91
															Line Number Total:						2,598,679.87
8840	4262	C	E						MAND						U			N			283,805.43
8840	4263	D	E						MAND						U			N			-2,882,948.21
8840	4266	C	E						MAND						U			N			462.91
															Line Number Total:						-2,598,679.87
9000	4262	C	E						MAND						U			N			283,805.43
9000	4263	D	E						MAND						U			N			-2,882,948.21
9000	4266	C	E						MAND						U			N			462.91
															Line Number Total:						-2,598,679.87

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: MICHAEL HIGGINS - (303) 676-4951 - michael.higgins@dfas.mil

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

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

2140	Unobligated balance carried forward, start of year	4,977,268.54
2440	Unobligated balance carried forward, end of year	3,313,053.69
6900	Offsetting collections (cash)	2,598,679.87
8840	Non-Federal sources	-2,598,679.87
9000	Outlays	-2,598,679.87

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: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-257,458,636.00
1000	4801	C	E												U			N			247,098,636.00
1000	4902	C	E						DISC	BAL					U			N			117,000,000.00
															Line Number Total:						106,640,000.00
2140	4149	D	B					T							U			N			5,715,000,000.00
2140	4201	D	B												U			N			2,205,804,135.41
2140	4801	C	B												U			N			-257,458,636.00
															Line Number Total:						7,663,345,499.41
2440	4610	C	E												U		X	N			7,663,345,499.41
4000	4119	D	E	P	106113				DISC				X		U			N	1		107,500,000.00
4035	4392	C	E	P	106113				DISC						U			N	1		-860,000.00
7240	4801	C	B												U			N			257,458,636.00
7320	4902	C	E						DISC	BAL					U			N			-117,000,000.00
7440	4801	C	E												U			N			247,098,636.00
8693	4902	C	E						DISC	BAL					U			N			117,000,000.00
9000	4902	C	E						DISC	BAL					U			N			117,000,000.00
9502	4801	C	E												U			N			247,098,636.00

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: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			1,367.00
2440	4610	C	E												U		X	N			1,367.00

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: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	106,640,000.00
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	107,500,000.00
4035	Appropriation permanently reduced	-860,000.00
7240	Obligated balance, start of year	257,458,636.00
7320	Total outlays (gross)	-117,000,000.00
7440	Obligated balance, end of year	247,098,636.00
8693	Outlays from discretionary balances	117,000,000.00
9000	Outlays	117,000,000.00
9502	Unpaid obligation, end of year	247,098,636.00

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: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,224,387,288.00
1000	4801	C	E												U			N			1,454,087,288.00
1000	4902	C	E						DISC	BAL					U			N			613,500,000.00
															Line Number Total:						843,200,000.00
2140	4201	D	B												U			N			1,224,387,288.00
2140	4801	C	B												U			N			-1,224,387,288.00
															Line Number Total:						0.00
4000	4119	D	E	P	106113				DISC				X		U			N	1		850,000,000.00
4035	4392	C	E	P	106113				DISC						U			N	1		-6,800,000.00
7240	4801	C	B												U			N			1,224,387,288.00
7320	4902	C	E						DISC	BAL					U			N			-613,500,000.00
7440	4801	C	E												U			N			1,454,087,288.00
8693	4902	C	E						DISC	BAL					U			N			613,500,000.00
9000	4902	C	E						DISC	BAL					U			N			613,500,000.00
9502	4801	C	E												U			N			1,454,087,288.00

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: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	843,200,000.00
2140	Unobligated balance carried forward, start of year	0.00
4000	Appropriation	850,000,000.00
4035	Appropriation permanently reduced	-6,800,000.00
7240	Obligated balance, start of year	1,224,387,288.00
7320	Total outlays (gross)	-613,500,000.00
7440	Obligated balance, end of year	1,454,087,288.00
8693	Outlays from discretionary balances	613,500,000.00
9000	Outlays	613,500,000.00
9502	Unpaid obligation, end of year	1,454,087,288.00

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: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-22,201,558.00
1000	4801	C	E												U			N			22,201,558.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			22,203,007.33
2140	4801	C	B												U			N			-22,201,558.00
															Line Number Total:						1,449.33
2440	4610	C	E												U		X	N			1,449.33
7240	4801	C	B												U			N			22,201,558.00
7440	4801	C	E												U			N			22,201,558.00
9502	4801	C	E												U			N			22,201,558.00

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: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	1,449.33
2440	Unobligated balance carried forward, end of year	1,449.33
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

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: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-17,945,001.00
1000	4801	C	E												U			N			5,250,001.00
1000	4902	C	E						DISC	BAL					U			N			12,695,000.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			3,815,727,069.48
2140	4801	C	B												U			N			-17,945,001.00
															Line Number Total:						3,797,782,068.48
2440	4610	C	E												U		X	N			3,797,782,068.48
7240	4801	C	B												U			N			17,945,001.00
7320	4902	C	E						DISC	BAL					U			N			-12,695,000.00
7440	4801	C	E												U			N			5,250,001.00
8693	4902	C	E						DISC	BAL					U			N			12,695,000.00
9000	4902	C	E						DISC	BAL					U			N			12,695,000.00
9502	4801	C	E												U			N			5,250,001.00

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: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	3,797,782,068.48
2440	Unobligated balance carried forward, end of year	3,797,782,068.48
7240	Obligated balance, start of year	17,945,001.00
7320	Total outlays (gross)	-12,695,000.00
7440	Obligated balance, end of year	5,250,001.00
8693	Outlays from discretionary balances	12,695,000.00
9000	Outlays	12,695,000.00
9502	Unpaid obligation, end of year	5,250,001.00

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: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-165,039,196.60
1000	4801	C	E												U			N			145,038,439.00
1000	4902	C	E						DISC	BAL					U			N			119,200,757.60
															Line Number Total:						99,200,000.00
2140	4201	D	B												U			N			913,134,866.10
2140	4801	C	B												U			N			-165,039,196.60
															Line Number Total:						748,095,669.50
2440	4610	C	E												U		X	N			748,095,669.50
4000	4119	D	E	P	106113				DISC				X		U			N	1		100,000,000.00
4035	4392	C	E	P	106113				DISC						U			N	1		-800,000.00
7240	4801	C	B												U			N			165,039,196.60
7320	4902	C	E						DISC	BAL					U			N			-119,200,757.60
7440	4801	C	E												U			N			145,038,439.00
8693	4902	C	E						DISC	BAL					U			N			119,200,757.60
9000	4902	C	E						DISC	BAL					U			N			119,200,757.60
9502	4801	C	E												U			N			145,038,439.00

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: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	99,200,000.00
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	100,000,000.00
4035	Appropriation permanently reduced	-800,000.00
7240	Obligated balance, start of year	165,039,196.60
7320	Total outlays (gross)	-119,200,757.60
7440	Obligated balance, end of year	145,038,439.00
8693	Outlays from discretionary balances	119,200,757.60
9000	Outlays	119,200,757.60
9502	Unpaid obligation, end of year	145,038,439.00

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: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-436,114,788.72
1000	4801	C	E												U			N			455,424,568.72
1000	4902	C	E						DISC	BAL					U			N			85,842,220.00
															Line Number Total:						105,152,000.00
2140	4201	D	B												U			N			436,114,788.72
2140	4801	C	B												U			N			-436,114,788.72
															Line Number Total:						0.00
4000	4119	D	E	P	106113				DISC				X		U			N	1		106,000,000.00
4035	4392	C	E	P	106113				DISC						U			N	1		-848,000.00
7240	4801	C	B												U			N			436,114,788.72
7320	4902	C	E						DISC	BAL					U			N			-85,842,220.00
7440	4801	C	E												U			N			455,424,568.72
8693	4902	C	E						DISC	BAL					U			N			85,842,220.00
9000	4902	C	E						DISC	BAL					U			N			85,842,220.00
9502	4801	C	E												U			N			455,424,568.72

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: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U			N			4,065,698.00
2140	4201	D	B												U			N			9,939.00
2440	4610	C	E												U		X	N			11,441.00
4000	4119	D	E	P	106113				DISC				X		U			N	1		4,100,000.00
4035	4392	C	E	P	106113				DISC						U			N	1		-32,800.00
7320	4902	C	E						DISC	BAL					U			N			-4,065,698.00
8693	4902	C	E						DISC	BAL					U			N			4,065,698.00
9000	4902	C	E						DISC	BAL					U			N			4,065,698.00

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: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	109,217,698.00
2140	Unobligated balance carried forward, start of year	9,939.00
2440	Unobligated balance carried forward, end of year	11,441.00
4000	Appropriation	110,100,000.00
4035	Appropriation permanently reduced	-880,800.00
7240	Obligated balance, start of year	436,114,788.72
7320	Total outlays (gross)	-89,907,918.00
7440	Obligated balance, end of year	455,424,568.72
8693	Outlays from discretionary balances	89,907,918.00
9000	Outlays	89,907,918.00
9502	Unpaid obligation, end of year	455,424,568.72

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: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-42,424,099.50
1000	4801	C	E												U			N			41,850,224.00
1000	4902	C	E						DISC	NEW					U			N			35,721,562.50
															Line Number Total:						35,147,687.00
2140	4201	D	B												U			N			42,424,124.00
2140	4801	C	B												U			N			-42,424,099.50
															Line Number Total:						24.50
2397	4610	D	E												U		D	N			0.50
4000	4119	D	E	P	106113				DISC				X		U			N	1		35,431,111.00
4035	4392	C	E	P	106113				DISC						U			N	1		-283,449.00
7240	4801	C	B												U			N			42,424,099.50
7320	4902	C	E						DISC	NEW					U			N			-35,721,562.50
															Line Number Total:						-35,721,562.50
7440	4801	C	E												U			N			41,850,224.00
8690	4902	C	E						DISC	NEW					U			N			14,288,625.00
8693	4902	C	E						DISC	BAL					U			N			21,432,937.50
9000	4902	C	E						DISC	NEW					U			N			35,721,562.50
															Line Number Total:						35,721,562.50
9502	4801	C	E												U			N			41,850,224.00

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: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	35,147,687.00
2140	Unobligated balance carried forward, start of year	24.50
2397	Deficiency	0.50
4000	Appropriation	35,431,111.00
4035	Appropriation permanently reduced	-283,449.00
7240	Obligated balance, start of year	42,424,099.50
7320	Total outlays (gross)	-35,721,562.50
7440	Obligated balance, end of year	41,850,224.00
8690	Outlays from new discretionary authority	14,288,625.00
8693	Outlays from discretionary balances	21,432,937.50
9000	Outlays	35,721,562.50
9502	Unpaid obligation, end of year	41,850,224.00

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: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-50,625,000.00
1000	4801	C	E												U			N			50,625,000.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			50,625,000.00
2140	4801	C	B												U			N			-50,625,000.00
															Line Number Total:						0.00
7240	4801	C	B												U			N			50,625,000.00
7440	4801	C	E												U			N			50,625,000.00
9502	4801	C	E												U			N			50,625,000.00

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: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	50,625,000.00
7440	Obligated balance, end of year	50,625,000.00
9502	Unpaid obligation, end of year	50,625,000.00

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: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-108,954,504.00
1000	4801	C	E												U			N			101,379,226.00
1000	4902	C	E						DISC	BAL					U			N			18,487,278.00
															Line Number Total:						10,912,000.00
2140	4201	D	B												U			N			108,954,504.00
2140	4801	C	B												U			N			-108,954,504.00
															Line Number Total:						0.00
4000	4119	D	E	P	105277				DISC				X		U			N	1		11,000,000.00
4035	4392	C	E	P	105277				DISC						U			N	1		-88,000.00
7240	4801	C	B												U			N			108,954,504.00
7320	4902	C	E						DISC	BAL					U			N			-18,487,278.00
7440	4801	C	E												U			N			101,379,226.00
8693	4902	C	E						DISC	BAL					U			N			18,487,278.00
9000	4902	C	E						DISC	BAL					U			N			18,487,278.00
9502	4801	C	E												U			N			101,379,226.00

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: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	10,912,000.00
2140	Unobligated balance carried forward, start of year	0.00
4000	Appropriation	11,000,000.00
4035	Appropriation permanently reduced	-88,000.00
7240	Obligated balance, start of year	108,954,504.00
7320	Total outlays (gross)	-18,487,278.00
7440	Obligated balance, end of year	101,379,226.00
8693	Outlays from discretionary balances	18,487,278.00
9000	Outlays	18,487,278.00
9502	Unpaid obligation, end of year	101,379,226.00

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: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-8,165,518.00
1000	4801	C	E												U			N			9,440,661.00
1000	4902	C	E						DISC	BAL					U			N			13,604,857.00
															Line Number Total:						14,880,000.00
2140	4201	D	B												U			N			8,165,518.00
2140	4801	C	B												U			N			-8,165,518.00
															Line Number Total:						0.00
4000	4119	D	E	P	106429				DISC				X		U			N	1		15,000,000.00
4035	4392	C	E	P	106429				DISC						U			N	1		-120,000.00
7240	4801	C	B												U			N			8,165,518.00
7320	4902	C	E						DISC	BAL					U			N			-13,604,857.00
7440	4801	C	E												U			N			9,440,661.00
8693	4902	C	E						DISC	BAL					U			N			13,604,857.00
9000	4902	C	E						DISC	BAL					U			N			13,604,857.00
9502	4801	C	E												U			N			9,440,661.00

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: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	14,880,000.00
2140	Unobligated balance carried forward, start of year	0.00
4000	Appropriation	15,000,000.00
4035	Appropriation permanently reduced	-120,000.00
7240	Obligated balance, start of year	8,165,518.00
7320	Total outlays (gross)	-13,604,857.00
7440	Obligated balance, end of year	9,440,661.00
8693	Outlays from discretionary balances	13,604,857.00
9000	Outlays	13,604,857.00
9502	Unpaid obligation, end of year	9,440,661.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-11,571,322.54
1000	4801	C	E												U			N			9,161,986.23
1000	4802	C	B						DISC	BAL					U			N			-538,892.55
1000	4802	C	E						DISC	NEW					U			N			355,926.44
1000	4881	D	E												U			N			-5,502,304.06
1000	4901	C	B												U			N			-130,003.37
1000	4901	C	E												U			N			155,618.49
1000	4902	C	E						DISC	NEW					U			N			5,805,670.96
															Line Number Total:						-2,263,320.40
2140	4201	D	B												U			N			12,763,279.52
2140	4222	D	B				F		DISC						U			N			12,999,115.98
2140	4222	D	B				X		DISC						U			N			327,707.19
2140	4801	C	B												U			N			-11,571,322.54
2140	4802	C	B						DISC	BAL					U			N			-538,892.55
2140	4901	C	B												U			N			-130,003.37
															Line Number Total:						13,849,884.23
2210	4871	D	E												U			N			1,316,597.60
2221	4190	C	E								72	1021			U	T		N			-525,000.00
2440	4450	C	E												U		X	N			228,615.00
2440	4610	C	E												U		X	N			18,748,880.85
2440	4700	C	E												U		X	N			55,396.38
															Line Number Total:						19,032,892.23
6800	4222	D	B				F		DISC						U			N			-12,999,115.98
6800	4222	D	B				X		DISC						U			N			-327,707.19
6800	4222	D	E				F		DISC						U			N			12,538,807.14
6800	4222	D	E				X		DISC						U			N			327,496.19
6800	4252	D	E				F		DISC						U			N			2,588,398.84
6800	4252	D	E				X		DISC						U			N			211.00
															Line Number Total:						2,128,090.00
7240	4801	C	B												U			N			11,571,322.54
7240	4901	C	B												U			N			130,003.37

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 11,701,325.91
7320	4802	C	B						DISC	BAL					U			N			538,892.55
7320	4802	C	E						DISC	NEW					U			N			-355,926.44
7320	4902	C	E						DISC	NEW					U			N			-5,805,670.96
																					Line Number Total: -5,622,704.85
7440	4801	C	E												U			N			9,161,986.23
7440	4871	D	E												U			N			-1,316,597.60
7440	4881	D	E												U			N			-5,502,304.06
7440	4901	C	E												U			N			155,618.49
																					Line Number Total: 2,498,703.06
8690	4802	C	E						DISC	NEW					U			N			4,500.00
8690	4902	C	E						DISC	NEW					U			N			3,376,324.70
																					Line Number Total: 3,380,824.70
8693	4802	C	B						DISC	BAL					U			N			-538,892.55
8693	4802	C	E						DISC	BAL					U			N			351,426.44
8693	4902	C	E						DISC	BAL					U			N			2,429,346.26
																					Line Number Total: 2,241,880.15
8800	4222	D	B				F		DISC						U			N			12,999,115.98
8800	4222	D	E				F		DISC						U			N			-12,538,807.14
8800	4252	D	E				F		DISC						U			N			-2,588,398.84
																					Line Number Total: -2,128,090.00
8840	4222	D	B				X		DISC						U			N			327,707.19
8840	4222	D	E				X		DISC						U			N			-327,496.19
8840	4252	D	E				X		DISC						U			N			-211.00
																					Line Number Total: 0.00
9000	4222	D	B				F		DISC						U			N			12,999,115.98
9000	4222	D	B				X		DISC						U			N			327,707.19
9000	4222	D	E				F		DISC						U			N			-12,538,807.14
9000	4222	D	E				X		DISC						U			N			-327,496.19

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U			N			-2,588,398.84
9000	4252	D	E				X		DISC						U			N			-211.00
9000	4802	C	B						DISC	BAL					U			N			-538,892.55
9000	4802	C	E						DISC	NEW					U			N			355,926.44
9000	4902	C	E						DISC	NEW					U			N			5,805,670.96
															Line Number Total:						3,494,614.85
9502	4801	C	E												U			N			9,161,986.23
9502	4871	D	E												U			N			-1,316,597.60
9502	4881	D	E												U			N			-5,502,304.06
9502	4901	C	E												U			N			155,618.49
															Line Number Total:						2,498,703.06

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- -00 /01 -1045 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,458,316.02
7320	4902	C	E						DISC						E			N			-113,294.70
7340	4801	C	B												E			N			-1,458,316.02
7340	4801	C	E												E			N			1,345,021.32
7340	4871	D	E												E			N			-3,447,927.48
7340	4881	C	E												E			N			2,753,660.28
7340	4902	C	E						DISC						E			N			113,294.70
															Line Number Total:						-694,267.20
7440	4801	C	E												E			N			1,345,021.32
7440	4871	D	E												E			N			-3,447,927.48
7440	4881	C	E												E			N			2,753,660.28
															Line Number Total:						650,754.12
8693	4902	C	E						DISC						E			N			113,294.70
9000	4902	C	E						DISC						E			N			113,294.70
9502	4801	C	E												E			N			1,345,021.32
9502	4871	D	E												E			N			-3,447,927.48
9502	4881	C	E												E			N			2,753,660.28
															Line Number Total:						650,754.12

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- -01 /02 -1045 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,379,935.21
7240	4901	C	B												E			N			31,979.84
															Line Number Total:						3,411,915.05
7320	4802	C	B						DISC						E			N			45.22
7320	4802	C	E						DISC						E			N			-45.22
7320	4902	C	E						DISC						E			N			-824,498.15
															Line Number Total:						-824,498.15
7340	4801	C	B												E			N			-3,379,935.21
7340	4801	C	E												E			N			2,559,704.14
7340	4802	C	B						DISC						E			N			-45.22
7340	4802	C	E						DISC						E			N			45.22
7340	4871	D	E												E			N			-10,746,895.43
7340	4881	C	E												E			N			8,938,926.11
7340	4901	C	B												E			N			-31,979.84
7340	4901	C	E												E			N			27.50
7340	4902	C	E						DISC						E			N			824,498.15
															Line Number Total:						-1,835,654.58
7440	4801	C	E												E			N			2,559,704.14
7440	4871	D	E												E			N			-10,746,895.43
7440	4881	C	E												E			N			8,938,926.11
7440	4901	C	E												E			N			27.50
															Line Number Total:						751,762.32
8693	4802	C	B						DISC						E			N			-45.22
8693	4802	C	E						DISC						E			N			45.22
8693	4902	C	E						DISC						E			N			824,498.15
															Line Number Total:						824,498.15
9000	4802	C	B						DISC						E			N			-45.22
9000	4802	C	E						DISC						E			N			45.22
9000	4902	C	E						DISC						E			N			824,498.15
															Line Number Total:						824,498.15
9502	4801	C	E												E			N			2,559,704.14

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- -01 /02 -1045 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E			N			-10,746,895.43
9502	4881	C	E												E			N			8,938,926.11
9502	4901	C	E												E			N			27.50
															Line Number Total:						751,762.32

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
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,423,315.33
7240	4901	C	B												E			N			29,230.04
															Line Number Total:						1,452,545.37
7320	4802	C	B						DISC						E			N			3,373.20
7320	4802	C	E						DISC						E			N			-24,429.08
7320	4902	C	E						DISC						E			N			-354,506.24
															Line Number Total:						-375,562.12
7340	4801	C	B												E			N			-1,423,315.33
7340	4801	C	E												E			N			1,073,688.95
7340	4802	C	B						DISC						E			N			-3,373.20
7340	4802	C	E						DISC						E			N			24,429.08
7340	4871	D	E												E			N			-2,905,349.13
7340	4881	C	E												E			N			2,218,376.93
7340	4901	C	B												E			N			-29,230.04
7340	4901	C	E												E			N			3,294.30
7340	4902	C	E						DISC						E			N			354,506.24
															Line Number Total:						-686,972.20
7440	4801	C	E												E			N			1,073,688.95
7440	4871	D	E												E			N			-2,905,349.13
7440	4881	C	E												E			N			2,218,376.93
7440	4901	C	E												E			N			3,294.30
															Line Number Total:						390,011.05
8693	4802	C	B						DISC						E			N			-3,373.20
8693	4802	C	E						DISC						E			N			24,429.08
8693	4902	C	E						DISC						E			N			354,506.24
															Line Number Total:						375,562.12
9000	4802	C	B						DISC						E			N			-3,373.20
9000	4802	C	E						DISC						E			N			24,429.08
9000	4902	C	E						DISC						E			N			354,506.24
															Line Number Total:						375,562.12
9502	4801	C	E												E			N			1,073,688.95

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E			N			-2,905,349.13
9502	4881	C	E												E			N			2,218,376.93
9502	4901	C	E												E			N			3,294.30
															Line Number Total:						390,011.05

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
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Budget Account Id: 184-10-1045 Treasury Account Id: 11- -03 /04 -1045 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			9,735,435.10
7240	4901	C	B												E			N			245,400.06
															Line Number Total:						9,980,835.16
7320	4802	C	B						DISC						E			N			16,752.46
7320	4802	C	E						DISC						E			N			-29,267.49
7320	4902	C	E						DISC						E			N			-6,554,545.88
															Line Number Total:						-6,567,060.91
7340	4801	C	B												E			N			-9,735,435.10
7340	4801	C	E												E			N			3,303,124.47
7340	4802	C	B						DISC						E			N			-16,752.46
7340	4802	C	E						DISC						E			N			29,267.49
7340	4871	D	E												E			N			-24,461,904.99
7340	4881	C	E												E			N			22,774,664.02
7340	4901	C	B												E			N			-245,400.06
7340	4901	C	E												E			N			110,475.76
7340	4902	C	E						DISC						E			N			6,554,545.88
															Line Number Total:						-1,687,414.99
7440	4801	C	E												E			N			3,303,124.47
7440	4871	D	E												E			N			-24,461,904.99
7440	4881	C	E												E			N			22,774,664.02
7440	4901	C	E												E			N			110,475.76
															Line Number Total:						1,726,359.26
8693	4802	C	B						DISC						E			N			-16,752.46
8693	4802	C	E						DISC						E			N			29,267.49
8693	4902	C	E						DISC						E			N			6,554,545.88
															Line Number Total:						6,567,060.91
9000	4802	C	B						DISC						E			N			-16,752.46
9000	4802	C	E						DISC						E			N			29,267.49
9000	4902	C	E						DISC						E			N			6,554,545.88
															Line Number Total:						6,567,060.91
9502	4801	C	E												E			N			3,303,124.47

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E			N			-24,461,904.99
9502	4881	C	E												E			N			22,774,664.02
9502	4901	C	E												E			N			110,475.76
															Line Number Total:						1,726,359.26

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-1,307,598.33
1000	4801	C	E												U			Y			3,147,613.89
1000	4802	C	E						DISC						U			Y			57,076.62
1000	4881	D	E												U			Y			-766,212.07
1000	4901	C	B												U			Y			-16,888.75
1000	4901	C	E												U			Y			213,593.51
1000	4902	C	E						DISC						U			Y			4,778,321.48
															Line Number Total:						6,105,906.35
2140	4201	D	B												U			Y			11,512,106.80
2140	4801	C	B												U			Y			-1,307,598.33
2140	4901	C	B												U			Y			-16,888.75
															Line Number Total:						10,187,619.72
2210	4871	D	E												U			Y			28,862.32
2222	4190	D	E								72	1021			U	F		Y			525,000.00
2222	4190	D	E								72	1037			U	F		Y			1,300,000.00
															Line Number Total:						1,825,000.00
2398	4510	C	E			A									U		X	Y			-200,000.00
2398	4610	C	E												U		X	Y			-5,682,305.61
2398	4700	C	E												U		X	Y			-53,270.08
															Line Number Total:						-5,935,575.69
7240	4801	C	B												U			Y			1,307,598.33
7240	4901	C	B												U			Y			16,888.75
															Line Number Total:						1,324,487.08
7320	4802	C	E						DISC						U			Y			-57,076.62
7320	4902	C	E						DISC						U			Y			-4,778,321.48
															Line Number Total:						-4,835,398.10
7440	4801	C	E												U			Y			3,147,613.89
7440	4871	D	E												U			Y			-28,862.32
7440	4881	D	E												U			Y			-766,212.07
7440	4901	C	E												U			Y			213,593.51

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						2,566,133.01
8693	4802	C	E						DISC						U			Y			57,076.62
8693	4902	C	E						DISC						U			Y			4,778,321.48
															Line Number Total:						4,835,398.10
9000	4802	C	E						DISC						U			Y			57,076.62
9000	4902	C	E						DISC						U			Y			4,778,321.48
															Line Number Total:						4,835,398.10
9502	4801	C	E												U			Y			3,147,613.89
9502	4871	D	E												U			Y			-28,862.32
9502	4881	D	E												U			Y			-766,212.07
9502	4901	C	E												U			Y			213,593.51
															Line Number Total:						2,566,133.01

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,533,780.10
1000	4801	C	E												U			N			3,063,235.58
1000	4802	C	B						DISC						U			N			-12,100.00
1000	4802	C	E						DISC						U			N			103,193.35
1000	4881	D	E												U			N			-1,527,006.17
1000	4901	C	B												U			N			-51,617.11
1000	4901	C	E												U			N			207,854.84
1000	4902	C	E						DISC						U			N			5,111,344.69
															Line Number Total:						4,361,125.08
2140	4201	D	B												U			N			17,170,745.94
2140	4801	C	B												U			N			-2,533,780.10
2140	4802	C	B						DISC						U			N			-12,100.00
2140	4901	C	B												U			N			-51,617.11
															Line Number Total:						14,573,248.73
2210	4871	D	E												U			N			211,439.73
2440	4610	C	E												U		X	N			10,400,383.76
2440	4700	C	E												U		X	N			23,179.62
															Line Number Total:						10,423,563.38
7240	4801	C	B												U			N			2,533,780.10
7240	4901	C	B												U			N			51,617.11
															Line Number Total:						2,585,397.21
7320	4802	C	B						DISC						U			N			12,100.00
7320	4802	C	E						DISC						U			N			-103,193.35
7320	4902	C	E						DISC						U			N			-5,111,344.69
															Line Number Total:						-5,202,438.04
7440	4801	C	E												U			N			3,063,235.58
7440	4871	D	E												U			N			-211,439.73
7440	4881	D	E												U			N			-1,527,006.17
7440	4901	C	E												U			N			207,854.84
															Line Number Total:						1,532,644.52

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						U			N			-12,100.00
8693	4802	C	E						DISC						U			N			103,193.35
8693	4902	C	E						DISC						U			N			5,111,344.69
															Line Number Total:						5,202,438.04
9000	4802	C	B						DISC						U			N			-12,100.00
9000	4802	C	E						DISC						U			N			103,193.35
9000	4902	C	E						DISC						U			N			5,111,344.69
															Line Number Total:						5,202,438.04
9502	4801	C	E												U			N			3,063,235.58
9502	4871	D	E												U			N			-211,439.73
9502	4881	D	E												U			N			-1,527,006.17
9502	4901	C	E												U			N			207,854.84
															Line Number Total:						1,532,644.52

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			897,748.50
1000	4901	C	E												U			N			3,917.74
1000	4902	C	E						DISC						U			N			18,618.76
															Line Number Total:						920,285.00
2440	4610	C	E												U		X	N			4,729,715.00
4200	4170	D	E	P	108447				DISC		72	1021			U	F		N			250,000.00
4200	4170	D	E	P	108477				DISC		72	1010			U	F		N			5,400,000.00
															Line Number Total:						5,650,000.00
7320	4902	C	E						DISC						U			N			-18,618.76
7440	4801	C	E												U			N			897,748.50
7440	4901	C	E												U			N			3,917.74
															Line Number Total:						901,666.24
8690	4902	C	E						DISC						U			N			18,618.76
9000	4902	C	E						DISC						U			N			18,618.76
9502	4801	C	E												U			N			897,748.50
9502	4901	C	E												U			N			3,917.74
															Line Number Total:						901,666.24

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			778,618.70
1000	4802	C	E						DISC						U			N			38,887.61
1000	4901	C	E												U			N			73,227.76
1000	4902	C	E						DISC						U			N			936,637.15
															Line Number Total:						1,827,371.22
2440	4610	C	E												U		X	N			16,977,412.78
2440	4700	C	E												U		X	N			43,216.00
															Line Number Total:						17,020,628.78
4000	4119	D	E	P	108309				DISC				X		U			N	1		19,000,000.00
4035	4392	C	E	P	108309				DISC						U			N	1		-152,000.00
7320	4802	C	E						DISC						U			N			-38,887.61
7320	4902	C	E						DISC						U			N			-936,637.15
															Line Number Total:						-975,524.76
7440	4801	C	E												U			N			778,618.70
7440	4901	C	E												U			N			73,227.76
															Line Number Total:						851,846.46
8690	4802	C	E						DISC						U			N			38,887.61
8690	4902	C	E						DISC						U			N			936,637.15
															Line Number Total:						975,524.76
9000	4802	C	E						DISC						U			N			38,887.61
9000	4902	C	E						DISC						U			N			936,637.15
															Line Number Total:						975,524.76
9502	4801	C	E												U			N			778,618.70
9502	4901	C	E												U			N			73,227.76
															Line Number Total:						851,846.46

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- -99 /00 -1045 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			8,200.00
7340	4801	C	B												E			N			-8,200.00
7340	4801	C	E												E			N			8,200.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			8,200.00
9502	4801	C	E												E			N			8,200.00

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- -99 /00 -1045 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	10,951,367.25
2140	Unobligated balance carried forward, start of year	38,610,752.68
2210	Resources available from recoveries of prior year obligations	1,556,899.65
2221	Unobligated balance transferred to other accounts [Treas Acct]	-525,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	1,825,000.00
2398	Unobligated balance expiring or withdrawn	-5,935,575.69
2440	Unobligated balance carried forward, end of year	51,206,799.39
4000	Appropriation	19,000,000.00
4035	Appropriation permanently reduced	-152,000.00
4200	Transferred from other accounts [Treas Acct]	5,650,000.00
6800	Offsetting collections (cash)	2,128,090.00
7240	Obligated balance, start of year	31,923,021.80
7320	Total outlays (gross)	-24,535,100.39
7340	Adjustments in expired accounts (net)	-4,904,308.97
7440	Obligated balance, end of year	11,878,080.04
8690	Outlays from new discretionary authority	4,374,968.22
8693	Outlays from discretionary balances	20,160,132.17
8800	Federal sources	-2,128,090.00
8840	Non-Federal sources	0.00
9000	Outlays	22,407,010.39
9502	Unpaid obligation, end of year	11,878,080.04

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution for the EBRD small and medium enterprise support fu
Budget Account Id: 184-10-0092 Treasury Account Id: 11- -03 /04 -0092 -000-0
FACTS II User: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			2,500,000.00
7320	4902	C	E						DISC						E			N			-2,500,000.00
7340	4901	C	B												E			N			-2,500,000.00
7340	4902	C	E						DISC						E			N			2,500,000.00
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			2,500,000.00
9000	4902	C	E						DISC						E			N			2,500,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution for the EBRD small and medium enterprise support fu
Budget Account Id: 184-10-0092 Treasury Account Id: 11- -03 /04 -0092 -000-0
FACTS II User: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-10-0092

7240	Obligated balance, start of year	2,500,000.00
7320	Total outlays (gross)	-2,500,000.00
7340	Adjustments in expired accounts (net)	0.00
8693	Outlays from discretionary balances	2,500,000.00
9000	Outlays	2,500,000.00

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- - /02 -1005 -000-0
FACTS II User: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-8,760.37
7340	4801	D	B												E			N			8,760.37
7340	4801	C	E												E			N			98,239.63
															Line Number Total:						107,000.00
7440	4801	C	E												E			N			98,239.63
8800	4972	D	E				F		DISC						E			N			-107,000.00
8896	4972	D	E				F		DISC						E			N			107,000.00
9000	4972	D	E				F		DISC						E			N			-107,000.00
9502	4801	C	E												E			N			98,239.63

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: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,455,315.09
7320	4902	C	E						DISC						E			N			-123,517.99
7340	4801	C	B												E			N			-3,455,315.09
7340	4801	C	E												E			N			445,824.10
7340	4902	C	E						DISC						E			N			123,517.99
															Line Number Total:						-2,885,973.00
7440	4801	C	E												E			N			445,824.10
8693	4902	C	E						DISC						E			N			123,517.99
9000	4902	C	E						DISC						E			N			123,517.99
9502	4801	C	E												E			N			445,824.10

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: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-175,000.00
7240	4801	C	B												E			N			16,694,272.00
7240	4901	C	B												E			N			3,902,543.00
															Line Number Total:						20,421,815.00
7320	4902	C	E						DISC						E			N			-9,378,231.31
7340	4801	C	B												E			N			-16,694,272.00
7340	4801	C	E												E			N			11,168,583.69
7340	4871	D	E												E			N			-1,215.00
7340	4881	C	E												E			N			1,215.00
7340	4901	C	B												E			N			-3,902,543.00
7340	4902	C	E						DISC						E			N			9,378,231.31
															Line Number Total:						-50,000.00
7410	4251	D	B				E		DISC						E			N			175,000.00
7410	4251	D	E				E		DISC						E			N			-175,000.00
															Line Number Total:						0.00
7440	4251	D	E				E		DISC						E			N			-175,000.00
7440	4801	C	E												E			N			11,168,583.69
7440	4871	D	E												E			N			-1,215.00
7440	4881	C	E												E			N			1,215.00
															Line Number Total:						10,993,583.69
8693	4902	C	E						DISC						E			N			9,378,231.31
9000	4902	C	E						DISC						E			N			9,378,231.31
9502	4801	C	E												E			N			11,168,583.69
9502	4871	D	E												E			N			-1,215.00
9502	4881	C	E												E			N			1,215.00
															Line Number Total:						11,168,583.69

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 -1005 -000-0
FACTS II User: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			31,807,921.60
1000	4902	C	E						DISC						U			Y			246,763,078.40
															Line Number Total:						278,571,000.00
2398	4610	C	E												U		X	Y			-47,195,848.00
5500	4119	D	E	D	108447				DISC						U			Y	1		328,394,000.00
5535	4392	C	E	D	108447				DISC						U			Y	1		-2,627,152.00
7320	4902	C	E						DISC						U			Y			-246,763,078.40
7440	4801	C	E												U			Y			31,807,921.60
8690	4902	C	E						DISC						U			Y			246,763,078.40
9000	4902	C	E						DISC						U			Y			246,763,078.40
9502	4801	C	E												U			Y			31,807,921.60

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- -01 /02 -1005 -000-0
FACTS II User: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			100,000.00
7340	4801	C	B												E			N			-100,000.00
7340	4801	C	E												E			N			100,000.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			100,000.00
9502	4801	C	E												E			N			100,000.00

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- -02 /03 -1005 -000-0
FACTS II User: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,452,665.00
7320	4902	C	E						DISC						E			N			-5,135,665.00
7340	4801	C	B												E			N			-5,452,665.00
7340	4901	D	E												E			N			-5,135,665.00
7340	4902	C	E						DISC						E			N			5,135,665.00
															Line Number Total:						-5,452,665.00
7440	4901	D	E												E			N			-5,135,665.00
8693	4902	C	E						DISC						E			N			5,135,665.00
9000	4902	C	E						DISC						E			N			5,135,665.00
9502	4901	D	E												E			N			-5,135,665.00

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: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,885,973.00
7320	4902	C	E						DISC						E			N			-2,660,973.00
7340	4801	C	B												E			N			-2,885,973.00
7340	4801	D	E												E			N			-220,500.00
7340	4881	C	E												E			N			445,500.00
7340	4902	C	E						DISC						E			N			2,660,973.00
															Line Number Total:						0.00
7440	4801	D	E												E			N			-220,500.00
7440	4881	C	E												E			N			445,500.00
															Line Number Total:						225,000.00
8693	4902	C	E						DISC						E			N			2,660,973.00
9000	4902	C	E						DISC						E			N			2,660,973.00
9502	4801	D	E												E			N			-220,500.00
9502	4881	C	E												E			N			445,500.00
															Line Number Total:						225,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International organizations and programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19-11- /90 -1005 -000-0
FACTS II User: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4901	D	E												E			N			-1,694,744.51
7440	4901	D	E												E			N			-1,694,744.51
9502	4901	D	E												E			N			-1,694,744.51

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International organizations and programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19-72- /00 -1005 -000-0
FACTS II User: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			128,606.45
7340	4801	C	B												E			N			-128,606.45
7340	4801	C	E												E			N			124,034.97
7340	4871	D	E												E			N			-124,034.97
															Line Number Total:						-128,606.45
7440	4801	C	E												E			N			124,034.97
7440	4871	D	E												E			N			-124,034.97
															Line Number Total:						0.00
9502	4801	C	E												E			N			124,034.97
9502	4871	D	E												E			N			-124,034.97
															Line Number Total:						0.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International organizations and programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19-72- /03 -1005 -000-0
FACTS II User: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E			N			-7,680.00
7340	4902	C	E						DISC						E			N			7,680.00
8693	4902	C	E						DISC						E			N			7,680.00
9000	4902	C	E						DISC						E			N			7,680.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International organizations and programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19-72-02 /03 -1005 -000-0
FACTS II User: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4801	C	E												E			N			317,000.00
7340	4871	D	E												E			N			-317,000.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			317,000.00
7440	4871	D	E												E			N			-317,000.00
															Line Number Total:						0.00
8800	4972	D	E				F		DISC						E			N			-5,028,665.00
8896	4972	D	E				F		DISC						E			N			5,028,665.00
9000	4972	D	E				F		DISC						E			N			-5,028,665.00
9502	4801	C	E												E			N			317,000.00
9502	4871	D	E												E			N			-317,000.00
															Line Number Total:						0.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International organizations and programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19-72-02 /03 -1005 -000-0
FACTS II User: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	278,571,000.00
2398	Unobligated balance expiring or withdrawn	-47,195,848.00
5500	Advance appropriation	328,394,000.00
5535	Advance appropriation permanently reduced	-2,627,152.00
7240	Obligated balance, start of year	32,435,614.17
7320	Total outlays (gross)	-264,069,145.70
7340	Adjustments in expired accounts (net)	-10,097,308.96
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	36,840,159.51
8690	Outlays from new discretionary authority	246,763,078.40
8693	Outlays from discretionary balances	17,306,067.30
8800	Federal sources	-5,135,665.00
8896	Portion of offsetting collections (cash) credited to expired accounts	5,135,665.00
9000	Outlays	258,933,480.70
9502	Unpaid obligation, end of year	37,015,159.51

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: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-211,542,126.37
1000	4801	C	E												U			N			124,652,657.37
1000	4901	C	B												U			N			-3,757.87
1000	4902	C	E						DISC	BAL					U			N			87,345,373.90
															Line Number Total:						452,147.03
2140	4201	D	B												U			N			259,228,446.53
2140	4801	C	B												U			N			-211,542,126.37
2140	4901	C	B												U			N			-3,757.87
															Line Number Total:						47,682,562.29
2440	4610	C	E												U		X	N			47,230,415.26
7240	4801	C	B												U			N			211,542,126.37
7240	4901	C	B												U			N			3,757.87
															Line Number Total:						211,545,884.24
7320	4902	C	E						DISC	BAL					U			N			-87,345,373.90
7440	4801	C	E												U			N			124,652,657.37
8693	4902	C	E						DISC	BAL					U			N			87,345,373.90
9000	4902	C	E						DISC	BAL					U			N			87,345,373.90
9502	4801	C	E												U			N			124,652,657.37

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -02 /03 -0091 -000-0
FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,123,306.00
7340	4801	C	B												E			N			-2,123,306.00
7340	4801	C	E												E			N			2,123,306.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			2,123,306.00
9502	4801	C	E												E			N			2,123,306.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -03 /04 -0091 -000-0
FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			13,500,000.00
7320	4902	C	E						DISC						E			N			-13,500,000.00
7340	4801	C	B												E			N			-13,500,000.00
7340	4902	C	E						DISC						E			N			13,500,000.00
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			13,500,000.00
9000	4902	C	E						DISC						E			N			13,500,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -04 /05 -0091 -000-0
FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-200,000,000.00
1000	4902	C	E						DISC						U			Y			200,000,000.00
															Line Number Total:						0.00
2140	4201	D	B												U			Y			200,000,000.00
2140	4801	C	B												U			Y			-200,000,000.00
															Line Number Total:						0.00
7240	4801	C	B												U			Y			200,000,000.00
7320	4902	C	E						DISC						U			Y			-200,000,000.00
8693	4902	C	E						DISC						U			Y			200,000,000.00
9000	4902	C	E						DISC						U			Y			200,000,000.00

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: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			N			352,277,639.00
2140	4201	D	B												U			N			94,439,500.00
2440	4610	C	E												U		X	N			94,439,500.00
4200	4170	D	E	P	108199				DISC		11	1096			U	F		N			352,277,639.00
7320	4902	C	E						DISC						U			N			-352,277,639.00
8693	4902	C	E						DISC						U			N			352,277,639.00
9000	4902	C	E						DISC						U			N			352,277,639.00

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: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		X	N			99,200,000.00
4000	4115	D	E	P	108309				DISC						U			N	1		100,000,000.00
4035	4392	C	E	P	108309				DISC						U			N	1		-800,000.00

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: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U			N			187,256.68
2140	4201	D	B												U			N			395,137.97
2440	4610	C	E												U		X	N			207,881.29
7320	4902	C	E						DISC	BAL					U			N			-187,256.68
8693	4902	C	E						DISC	BAL					U			N			187,256.68
9000	4902	C	E						DISC	BAL					U			N			187,256.68

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: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	352,917,042.71
2140	Unobligated balance carried forward, start of year	142,517,200.26
2440	Unobligated balance carried forward, end of year	241,077,796.55
4000	Appropriation	100,000,000.00
4035	Appropriation permanently reduced	-800,000.00
4200	Transferred from other accounts [Treas Acct]	352,277,639.00
7240	Obligated balance, start of year	427,169,190.24
7320	Total outlays (gross)	-653,310,269.58
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	126,775,963.37
8693	Outlays from discretionary balances	653,310,269.58
9000	Outlays	653,310,269.58
9502	Unpaid obligation, end of year	126,775,963.37

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: 13-72-99 /00 -1021 -001-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			8,374.97
7340	4801	C	B												E			N			-8,374.97
7340	4801	C	E												E			N			8,374.97
															Line Number Total:						0.00
7440	4801	C	E												E			N			8,374.97
9502	4801	C	E												E			N			8,374.97

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			70,500.00
7340	4801	C	B												E			N			-70,500.00
7340	4881	C	E												E			N			200,000.00
7340	4901	C	E												E			N			70,500.00
															Line Number Total:						200,000.00
7440	4881	C	E												E			N			200,000.00
7440	4901	C	E												E			N			70,500.00
															Line Number Total:						270,500.00
9502	4881	C	E												E			N			200,000.00
9502	4901	C	E												E			N			70,500.00
															Line Number Total:						270,500.00

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

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

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: 19-72-00 /01 -1021 -000-0
FACTS II User: ROBERT KOGER - (843) 308-5259 EXT. 35259 - kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E			N			-500,000.00
7340	4902	C	E						DISC						E			N			500,000.00
8693	4902	C	E						DISC						E			N			500,000.00
9000	4902	C	E						DISC						E			N			500,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			201,514.32
7340	4801	C	B												E			N			-201,514.32
7340	4801	C	E												E			N			27,787.30
7340	4801	D	E												E			N			-5,361.68
7340	4871	D	E												E			N			-423,043.33
7340	4881	C	E												E			N			629,919.33
															Line Number Total:						27,787.30
7440	4801	C	E												E			N			27,787.30
7440	4801	D	E												E			N			-5,361.68
7440	4871	D	E												E			N			-423,043.33
7440	4881	C	E												E			N			629,919.33
															Line Number Total:						229,301.62
9502	4801	C	E												E			N			27,787.30
9502	4801	D	E												E			N			-5,361.68
9502	4871	D	E												E			N			-423,043.33
9502	4881	C	E												E			N			629,919.33
															Line Number Total:						229,301.62

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: 19-72-05 /06 -1021 -000-0
FACTS II User: ROBERT KOGER - (843) 308-5259 EXT. 35259 - kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		X	N			150,000.00
4200	4170	D	E	P	108447				DISC		72	1021			U	F		N			150,000.00

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: 20-72-02 /03 -1021 -001-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			116,998.34
7340	4801	C	B												E			N			-116,998.34
7340	4801	C	E												E			N			116,998.34
7340	4871	D	E												E			N			-375,515.00
7340	4881	C	E												E			N			300,412.00
															Line Number Total:						-75,103.00
7440	4801	C	E												E			N			116,998.34
7440	4871	D	E												E			N			-375,515.00
7440	4881	C	E												E			N			300,412.00
															Line Number Total:						41,895.34
9502	4801	C	E												E			N			116,998.34
9502	4871	D	E												E			N			-375,515.00
9502	4881	C	E												E			N			300,412.00
															Line Number Total:						41,895.34

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,235,828,082.59
7320	4902	D	E						DISC						E			N			17,003.63
7331	4831	D	E								72	1000			E	T		N			-1,235,828,082.59
7340	4801	C	B												E			N			-1,235,828,082.59
7340	4801	C	E												E			N			1,235,845,086.22
7340	4902	D	E						DISC						E			N			-17,003.63
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,235,845,086.22
7440	4831	D	E								72	1000			E	T		N			-1,235,828,082.59
															Line Number Total:						17,003.63
8693	4902	D	E						DISC						E			N			-17,003.63
9000	4902	D	E						DISC						E			N			-17,003.63
9502	4801	C	E												E			N			1,235,845,086.22
9502	4831	D	E								72	1000			E	T		N			-1,235,828,082.59
															Line Number Total:						17,003.63

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,884,710.06
1000	4802	D	E						DISC						U			Y			-540,666.87
1000	4901	C	E												U			Y			2,297,863.00
1000	4902	C	E						DISC						U			Y			1,240,666.43
															Line Number Total:						4,882,572.62
2140	4201	C	B												U			Y			-296,025,849.00
2397	4450	D	E												U		D	Y			355,680,172.78
2397	4610	C	E												U		D	Y			-53,685,624.16
2397	4700	C	E												U		D	Y			-1,086,127.00
															Line Number Total:						300,908,421.62
7320	4802	D	E						DISC						U			Y			540,666.87
7320	4902	C	E						DISC						U			Y			-1,240,666.43
															Line Number Total:						-699,999.56
7440	4801	C	E												U			Y			1,884,710.06
7440	4901	C	E												U			Y			2,297,863.00
															Line Number Total:						4,182,573.06
8690	4802	D	E						DISC						U			Y			-540,666.87
8690	4902	C	E						DISC						U			Y			1,240,666.43
															Line Number Total:						699,999.56
9000	4802	D	E						DISC						U			Y			-540,666.87
9000	4902	C	E						DISC						U			Y			1,240,666.43
															Line Number Total:						699,999.56
9502	4801	C	E												U			Y			1,884,710.06
9502	4901	C	E												U			Y			2,297,863.00
															Line Number Total:						4,182,573.06

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-249,153,857.68
1000	4801	C	E												U			N			211,377,892.33
1000	4802	C	B						DISC	BAL					U			N			-72,265,741.83
1000	4802	C	E						DISC	BAL					U			N			28,677,040.16
1000	4901	D	B												U			N			106,972,446.29
1000	4901	C	E												U			N			38,831,617.55
1000	4902	D	E						DISC	BAL					U			N			-61,129,633.34
															Line Number Total:						3,309,763.48
2140	4201	D	B												U			N			254,801,130.23
2140	4801	C	B												U			N			-249,153,857.68
2140	4802	C	B						DISC	BAL					U			N			-72,265,741.83
2140	4901	D	B												U			N			106,972,446.29
															Line Number Total:						40,353,977.01
2210	4871	D	E												U			N			4,270,446.67
2440	4450	C	E												U		X	N			3,283,721.25
2440	4510	C	E			A									U		X	N			24,329,507.35
2440	4610	C	E												U		X	N			12,109,733.00
2440	4620	D	E												U		X	N			-2,615.59
2440	4700	C	E												U		X	N			2,776,814.19
															Line Number Total:						42,497,160.20
6810	4221	D	E				F		DISC						U			N			1,182,500.00
7240	4801	C	B												U			N			249,153,857.68
7240	4901	D	B												U			N			-106,972,446.29
															Line Number Total:						142,181,411.39
7320	4802	C	B						DISC	BAL					U			N			72,265,741.83
7320	4802	C	E						DISC	BAL					U			N			-28,677,040.16
7320	4902	D	E						DISC	BAL					U			N			61,129,633.34
															Line Number Total:						104,718,335.01
7440	4221	D	E				F		DISC						U			N			-1,182,500.00
7440	4801	C	E												U			N			211,377,892.33
7440	4871	D	E												U			N			-4,270,446.67

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U			N			38,831,617.55
															Line Number Total:						244,756,563.21
8693	4802	C	B						DISC	BAL					U			N			-72,265,741.83
8693	4802	C	E						DISC	BAL					U			N			28,677,040.16
8693	4902	D	E						DISC	BAL					U			N			-61,129,633.34
															Line Number Total:						-104,718,335.01
9000	4802	C	B						DISC	BAL					U			N			-72,265,741.83
9000	4802	C	E						DISC	BAL					U			N			28,677,040.16
9000	4902	D	E						DISC	BAL					U			N			-61,129,633.34
															Line Number Total:						-104,718,335.01
9502	4801	C	E												U			N			211,377,892.33
9502	4871	D	E												U			N			-4,270,446.67
9502	4901	C	E												U			N			38,831,617.55
															Line Number Total:						245,939,063.21

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			2,767,500.48
2440	4450	C	E												U		X	N			2,767,500.48

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			226.15
1000	4801	D	E												U			N			-226.15
															Line Number Total:						0.00
2140	4201	D	B												U			N			272,215.67
2140	4801	D	B												U			N			226.15
															Line Number Total:						272,441.82
2440	4450	C	E												U		X	N			272,441.82
7240	4801	D	B												U			N			-226.15
7440	4801	D	E												U			N			-226.15
9502	4801	D	E												U			N			-226.15

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-544,722.01
1000	4801	C	E												U			N			544,647.01
1000	4902	C	E						DISC	BAL					U			N			75.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			3,193,744.10
2140	4801	C	B												U			N			-544,722.01
															Line Number Total:						2,649,022.09
2440	4450	C	E												U		X	N			2,649,022.09
7240	4801	C	B												U			N			544,722.01
7320	4902	C	E						DISC	BAL					U			N			-75.00
7440	4801	C	E												U			N			544,647.01
8693	4902	C	E						DISC	BAL					U			N			75.00
9000	4902	C	E						DISC	BAL					U			N			75.00
9502	4801	C	E												U			N			544,647.01

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- -00 /01 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-11,539.48
7240	4901	C	B												E			N			4,804.66
															Line Number Total:						-6,734.82
7320	4902	C	E						DISC						E			N			-26,550.76
7340	4801	D	B												E			N			11,539.48
7340	4801	D	E												E			N			-38,090.24
7340	4901	C	B												E			N			-4,804.66
7340	4901	C	E												E			N			4,804.66
7340	4902	C	E						DISC						E			N			26,550.76
															Line Number Total:						0.00
7440	4801	D	E												E			N			-38,090.24
7440	4901	C	E												E			N			4,804.66
															Line Number Total:						-33,285.58
8693	4902	C	E						DISC						E			N			26,550.76
9000	4902	C	E						DISC						E			N			26,550.76
9502	4801	D	E												E			N			-38,090.24
9502	4901	C	E												E			N			4,804.66
															Line Number Total:						-33,285.58

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- -01 /02 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-55,019.13
7320	4902	C	E						DISC						E			N			-90,171.59
7340	4801	D	B												E			N			55,019.13
7340	4801	D	E												E			N			-145,190.72
7340	4902	C	E						DISC						E			N			90,171.59
															Line Number Total:						0.00
7440	4801	D	E												E			N			-145,190.72
8693	4902	C	E						DISC						E			N			90,171.59
9000	4902	C	E						DISC						E			N			90,171.59
9502	4801	D	E												E			N			-145,190.72

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,633,023.66
7320	4802	D	B						DISC						E			N			-4,145,890.76
7320	4902	D	E						DISC						E			N			20,205,406.46
															Line Number Total:						16,059,515.70
7340	4801	C	B												E			N			-2,633,023.66
7340	4801	C	E												E			N			18,692,539.36
7340	4802	D	B						DISC						E			N			4,145,890.76
7340	4902	D	E						DISC						E			N			-20,205,406.46
															Line Number Total:						0.00
7440	4801	C	E												E			N			18,692,539.36
8693	4802	D	B						DISC						E			N			4,145,890.76
8693	4902	D	E						DISC						E			N			-20,205,406.46
															Line Number Total:						-16,059,515.70
9000	4802	D	B						DISC						E			N			4,145,890.76
9000	4902	D	E						DISC						E			N			-20,205,406.46
															Line Number Total:						-16,059,515.70
9502	4801	C	E												E			N			18,692,539.36

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-320,472,474.17
1000	4801	C	E												U			N			44,079,816.24
1000	4802	D	B						DISC						U			N			166,510,888.85
1000	4802	C	E						DISC						U			N			6,839,084.62
1000	4901	C	B												U			N			-103,699,759.50
1000	4901	C	E												U			N			48,615,970.94
1000	4902	C	E						DISC						U			N			160,172,365.90
															Line Number Total:						2,045,892.88
2140	4201	D	B												U			N			260,080,710.82
2140	4801	C	B												U			N			-320,472,474.17
2140	4802	D	B						DISC						U			N			166,510,888.85
2140	4901	C	B												U			N			-103,699,759.50
															Line Number Total:						2,419,366.00
2210	4871	D	E												U			N			2,933,797.81
2440	4450	C	E												U		X	N			2,668,930.81
2440	4510	C	E			A									U		X	N			2,609,233.00
2440	4610	D	E												U		X	N			-1,970,892.88
															Line Number Total:						3,307,270.93
7240	4801	C	B												U			N			320,472,474.17
7240	4901	C	B												U			N			103,699,759.50
															Line Number Total:						424,172,233.67
7320	4802	D	B						DISC						U			N			-166,510,888.85
7320	4802	C	E						DISC						U			N			-6,839,084.62
7320	4902	C	E						DISC						U			N			-160,172,365.90
															Line Number Total:						-333,522,339.37
7440	4801	C	E												U			N			44,079,816.24
7440	4871	D	E												U			N			-2,933,797.81
7440	4901	C	E												U			N			48,615,970.94
															Line Number Total:						89,761,989.37
8693	4802	D	B						DISC						U			N			166,510,888.85

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						U			N			6,839,084.62
8693	4902	C	E						DISC						U			N			160,172,365.90
															Line Number Total:						333,522,339.37
9000	4802	D	B						DISC						U			N			166,510,888.85
9000	4802	C	E						DISC						U			N			6,839,084.62
9000	4902	C	E						DISC						U			N			160,172,365.90
															Line Number Total:						333,522,339.37
9502	4801	C	E												U			N			44,079,816.24
9502	4871	D	E												U			N			-2,933,797.81
9502	4901	C	E												U			N			48,615,970.94
															Line Number Total:						89,761,989.37

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			834,392,079.67
7320	4802	D	E						DISC						E			N			130,088.76
7320	4902	C	E						DISC						E			N			-177,198.04
															Line Number Total:						-47,109.28
7331	4831	D	E								72	1000			E	T		N			-834,392,079.67
7340	4801	C	B												E			N			-834,392,079.67
7340	4801	C	E												E			N			834,094,635.67
7340	4802	D	E						DISC						E			N			-130,088.76
7340	4901	C	E												E			N			250,334.72
7340	4902	C	E						DISC						E			N			177,198.04
															Line Number Total:						0.00
7440	4801	C	E												E			N			834,094,635.67
7440	4831	D	E								72	1000			E	T		N			-834,392,079.67
7440	4901	C	E												E			N			250,334.72
															Line Number Total:						-47,109.28
8693	4802	D	E						DISC						E			N			-130,088.76
8693	4902	C	E						DISC						E			N			177,198.04
															Line Number Total:						47,109.28
9000	4802	D	E						DISC						E			N			-130,088.76
9000	4902	C	E						DISC						E			N			177,198.04
															Line Number Total:						47,109.28
9502	4801	C	E												E			N			834,094,635.67
9502	4831	D	E								72	1000			E	T		N			-834,392,079.67
9502	4901	C	E												E			N			250,334.72
															Line Number Total:						-47,109.28

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: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			205,673,491.69
1000	4801	D	E												U			N			-533,755,298.87
1000	4802	C	B						DISC						U			N			-2,769,517.55
1000	4802	D	E						DISC						U			N			-11,217,648.95
1000	4901	C	B												U			N			-205,673,491.69
1000	4901	C	E												U			N			122,638,283.24
1000	4902	C	E						DISC						U			N			428,438,757.39
															Line Number Total:						3,334,575.26
2140	4201	D	B												U			N			2,769,517.55
2140	4801	D	B												U			N			205,673,491.69
2140	4802	C	B						DISC						U			N			-2,769,517.55
2140	4901	C	B												U			N			-205,673,491.69
															Line Number Total:						0.00
2210	4871	D	E												U			N			5,224,995.99
2222	4190	D	E								72	1000			U	F		N			1,191,677.16
2397	4450	D	E												U		D	N			929,860.86
2397	4510	C	E			A									U		D	N			-2,731,089.00
2397	4610	D	E												U		D	N			3,304,547.30
2397	4620	D	E												U		D	N			1,279.96
															Line Number Total:						1,504,599.12
6800	4252	D	E				F		DISC						U			N			65,978.00
6810	4221	C	E				F		DISC						U			N			-7,330.00
7240	4801	D	B												U			N			-205,673,491.69
7240	4901	C	B												U			N			205,673,491.69
															Line Number Total:						0.00
7320	4802	C	B						DISC						U			N			2,769,517.55
7320	4802	D	E						DISC						U			N			11,217,648.95
7320	4902	C	E						DISC						U			N			-428,438,757.39
															Line Number Total:						-414,451,590.89

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: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7332	4831	C	E								72	1000			U	F		N			834,392,079.67
7440	4221	C	E				F		DISC						U			N			7,330.00
7440	4801	D	E												U			N			-533,755,298.87
7440	4831	C	E								72	1000			U	F		N			834,392,079.67
7440	4871	D	E												U			N			-5,224,995.99
7440	4901	C	E												U			N			122,638,283.24
															Line Number Total:						418,057,398.05
8693	4802	C	B						DISC						U			N			-2,769,517.55
8693	4802	D	E						DISC						U			N			-11,217,648.95
8693	4902	C	E						DISC						U			N			428,438,757.39
															Line Number Total:						414,451,590.89
8800	4252	D	E				F		DISC						U			N			-65,978.00
9000	4252	D	E				F		DISC						U			N			-65,978.00
9000	4802	C	B						DISC						U			N			-2,769,517.55
9000	4802	D	E						DISC						U			N			-11,217,648.95
9000	4902	C	E						DISC						U			N			428,438,757.39
															Line Number Total:						414,385,612.89
9502	4801	D	E												U			N			-533,755,298.87
9502	4831	C	E								72	1000			U	F		N			834,392,079.67
9502	4871	D	E												U			N			-5,224,995.99
9502	4901	C	E												U			N			122,638,283.24
															Line Number Total:						418,050,068.05

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: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			Y			12,905,404.49
1000	4801	D	E												U			Y			-38,727,302.94
1000	4802	C	B						DISC						U			Y			-10,587,191.00
1000	4802	C	E						DISC						U			Y			44,606,430.97
1000	4901	C	B												U			Y			-4,188,697.00
1000	4901	C	E												U			Y			141,328.07
1000	4902	D	E						DISC						U			Y			-3,035,184.23
															Line Number Total:						1,114,788.36
2140	4201	D	B												U			Y			1,870,483.51
2140	4801	D	B												U			Y			12,905,404.49
2140	4802	C	B						DISC						U			Y			-10,587,191.00
2140	4901	C	B												U			Y			-4,188,697.00
															Line Number Total:						0.00
2221	4190	C	E								11	1045			U	T		Y			-525,000.00
2221	4190	C	E								12	2900			U	T		Y			-64,976.00
															Line Number Total:						-589,976.00
2222	4190	D	E								72	1021			U	F		Y			10,784,956.17
2398	4450	C	E												U		X	Y			-525,000.17
2398	4510	C	E			A									U		X	Y			-137,716.00
2398	4610	C	E												U		X	Y			-1,723,099.64
2398	4700	C	E												U		X	Y			-6,694,376.00
															Line Number Total:						-9,080,191.81
7240	4801	D	B												U			Y			-12,905,404.49
7240	4901	C	B												U			Y			4,188,697.00
															Line Number Total:						-8,716,707.49
7320	4802	C	B						DISC						U			Y			10,587,191.00
7320	4802	C	E						DISC						U			Y			-44,606,430.97
7320	4902	D	E						DISC						U			Y			3,035,184.23
															Line Number Total:						-30,984,055.74
7440	4801	D	E												U			Y			-38,727,302.94

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: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U			Y			141,328.07
															Line Number Total:						-38,585,974.87
8693	4802	C	B						DISC						U			Y			-10,587,191.00
8693	4802	C	E						DISC						U			Y			44,606,430.97
8693	4902	D	E						DISC						U			Y			-3,035,184.23
															Line Number Total:						30,984,055.74
9000	4802	C	B						DISC						U			Y			-10,587,191.00
9000	4802	C	E						DISC						U			Y			44,606,430.97
9000	4902	D	E						DISC						U			Y			-3,035,184.23
															Line Number Total:						30,984,055.74
9502	4801	D	E												U			Y			-38,727,302.94
9502	4901	C	E												U			Y			141,328.07
															Line Number Total:						-38,585,974.87

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 /06 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2221	4190	C	E								71	4184			U	T		N			-900,000.00
2222	4190	D	E								11	1096			U	F		N			900,000.00

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: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			84,986,783.48
1000	4801	D	E												U			N			-602,017,787.46
1000	4802	C	B						DISC						U			N			-72,405,348.66
1000	4802	C	E						DISC						U			N			56,376,429.88
1000	4901	C	B												U			N			-84,986,783.48
1000	4901	C	E												U			N			199,561,508.26
1000	4902	C	E						DISC						U			N			418,559,330.20
															Line Number Total:						74,132.22
2140	4201	D	B												U			N			368,431,197.66
2140	4801	D	B												U			N			84,986,783.48
2140	4802	C	B						DISC						U			N			-72,405,348.66
2140	4901	C	B												U			N			-84,986,783.48
															Line Number Total:						296,025,849.00
2210	4871	D	E												U			N			144,738.41
2440	4450	C	E												U		X	N			296,049,981.12
2440	4610	D	E												U		X	N			-41,726.22
															Line Number Total:						296,008,254.90
7240	4801	D	B												U			N			-84,986,783.48
7240	4901	C	B												U			N			84,986,783.48
															Line Number Total:						0.00
7320	4802	C	B						DISC						U			N			72,405,348.66
7320	4802	C	E						DISC						U			N			-56,376,429.88
7320	4902	C	E						DISC						U			N			-418,559,330.20
															Line Number Total:						-402,530,411.42
7332	4831	C	E								72	1000			U	F		N			1,235,828,082.59
7440	4801	D	E												U			N			-602,017,787.46
7440	4831	C	E								72	1000			U	F		N			1,235,828,082.59
7440	4871	D	E												U			N			-144,738.41
7440	4901	C	E												U			N			199,561,508.26

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: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						833,227,064.98
8693	4802	C	B						DISC						U			N			-72,405,348.66
8693	4802	C	E						DISC						U			N			56,376,429.88
8693	4902	C	E						DISC						U			N			418,559,330.20
															Line Number Total:						402,530,411.42
9000	4802	C	B						DISC						U			N			-72,405,348.66
9000	4802	C	E						DISC						U			N			56,376,429.88
9000	4902	C	E						DISC						U			N			418,559,330.20
															Line Number Total:						402,530,411.42
9502	4801	D	E												U			N			-602,017,787.46
9502	4831	C	E								72	1000			U		F	N			1,235,828,082.59
9502	4871	D	E												U			N			-144,738.41
9502	4901	C	E												U			N			199,561,508.26
															Line Number Total:						833,227,064.98

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			277,925,449.09
1000	4802	C	E						DISC						U			N			9,990,745.43
1000	4901	C	E												U			N			35,447,867.06
1000	4902	C	E						DISC						U			N			44,447,438.20
															Line Number Total:						367,811,499.78
2440	4450	C	E												U		X	N			59,670,512.21
2440	4510	C	E			A									U		X	N			15,572,764.00
2440	4610	C	E												U		X	N			883,998,916.82
2440	4620	D	E												U		X	N			-1,500.00
2440	4700	C	E												U		X	N			120,489,608.62
															Line Number Total:						1,079,730,301.65
4000	4119	D	E	P	108001				DISC				X		U			N	1		1,460,016,188.43
4035	4392	C	E	P	108001				DISC						U			N	1		-11,680,000.00
4100	4170	C	E	P	1081				DISC		11	1045			U	T		N			-250,000.00
4100	4170	C	E	P	1081				DISC		72	1264			U	T		N			-394,387.00
4100	4175	C	E	P	1081				DISC		19	1021			U	T		N			-150,000.00
															Line Number Total:						-794,387.00
6800	4252	D	E				F		DISC						U			N			10,608.54
6810	4221	C	E				F		DISC						U			N			-10,608.54
7320	4802	C	E						DISC						U			N			-9,990,745.43
7320	4902	C	E						DISC						U			N			-44,447,438.20
															Line Number Total:						-54,438,183.63
7440	4221	C	E				F		DISC						U			N			10,608.54
7440	4801	C	E												U			N			277,925,449.09
7440	4901	C	E												U			N			35,447,867.06
															Line Number Total:						313,383,924.69
8690	4802	C	E						DISC						U			N			9,990,745.43
8690	4902	C	E						DISC						U			N			44,447,438.20

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						54,438,183.63
8800	4252	D	E				F		DISC						U			N			-10,608.54
9000	4252	D	E				F		DISC						U			N			-10,608.54
9000	4802	C	E						DISC						U			N			9,990,745.43
9000	4902	C	E						DISC						U			N			44,447,438.20
															Line Number Total:						54,427,575.09
9502	4801	C	E												U			N			277,925,449.09
9502	4901	C	E												U			N			35,447,867.06
															Line Number Total:						313,373,316.15

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- -99 /00 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,624.63
7320	4902	C	E						DISC						E			N			-1,600.55
7340	4801	C	B												E			N			-3,624.63
7340	4801	C	E												E			N			2,024.08
7340	4902	C	E						DISC						E			N			1,600.55
															Line Number Total:						0.00
7440	4801	C	E												E			N			2,024.08
8693	4902	C	E						DISC						E			N			1,600.55
9000	4902	C	E						DISC						E			N			1,600.55
9502	4801	C	E												E			N			2,024.08

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: 95-72-99 /00 -1021 -000-0
FACTS II User: STEVE JOO - (202) 203-4637 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,328.73
7340	4801	C	B												E			N			-6,328.73

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: 95-72-99 /00 -1021 -000-0
FACTS II User: STEVE JOO - (202) 203-4637 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	382,573,224.60
2140	Unobligated balance carried forward, start of year	48,485,573.40
2210	Resources available from recoveries of prior year obligations	12,573,978.88
2221	Unobligated balance transferred to other accounts [Treas Acct]	-1,489,976.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	12,876,633.33
2397	Deficiency	302,413,020.74
2398	Unobligated balance expiring or withdrawn	-9,080,191.81
2440	Unobligated balance carried forward, end of year	1,427,405,218.07
4000	Appropriation	1,460,016,188.43
4035	Appropriation permanently reduced	-11,680,000.00
4100	Transferred to other accounts [Treas Acct]	-794,387.00
4200	Transferred from other accounts [Treas Acct]	150,000.00
6800	Offsetting collections (cash)	76,586.54
6810	Change in uncollected customer payments from Federal sources (unexpired)	1,164,561.46
7240	Obligated balance, start of year	2,631,573,062.75
7320	Total outlays (gross)	-1,116,497,233.45
7331	Obligated balance transferred to other accounts [Treas Acct]	-2,070,220,162.26
7332	Obligated balance transferred from other accounts [Treas Acct]	2,070,220,162.26
7340	Adjustments in expired accounts (net)	646,355.57
7440	Obligated balance, end of year	1,884,556,869.13
8690	Outlays from new discretionary authority	55,138,183.19
8693	Outlays from discretionary balances	1,061,359,050.26
8800	Federal sources	-76,586.54
9000	Outlays	1,116,420,646.91
9502	Unpaid obligation, end of year	1,885,721,430.59

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child survival and disease programs
Budget Account Id: 184-15-1095 Treasury Account Id: 19-72-03 /05 -1095 -000-0
FACTS II User: VALERIE HINTON - (843) 308-5438 - hintonvc@statel.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			Y			1,900,000.00
2398	4610	C	E												U		X	Y			-1,900,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child survival and disease programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- - /X -1095 -000-0
FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-557,461,174.89
1000	4801	C	E												U			N			20,488,072.94
1000	4802	D	B						DISC	BAL					U			N			346,470,736.78
1000	4802	C	E						DISC	BAL					U			N			186,969.98
1000	4901	D	B												U			N			77,097,887.27
1000	4901	C	E												U			N			32,651,237.51
1000	4902	C	E						DISC	BAL					U			N			82,721,256.93
															Line Number Total:						2,154,986.52
2140	4201	D	B												U			N			143,629,669.88
2140	4801	C	B												U			N			-557,461,174.89
2140	4802	D	B						DISC	BAL					U			N			346,470,736.78
2140	4901	D	B												U			N			77,097,887.27
															Line Number Total:						9,737,119.04
2210	4871	D	E												U			N			1,438,424.87
2440	4450	C	E												U		X	N			1,037,757.47
2440	4510	C	E			A									U		X	N			2,935,982.00
2440	4610	C	E												U		X	N			4,646,148.48
															Line Number Total:						8,619,887.95
7240	4801	C	B												U			N			557,461,174.89
7240	4901	D	B												U			N			-77,097,887.27
															Line Number Total:						480,363,287.62
7320	4802	D	B						DISC	BAL					U			N			-346,470,736.78
7320	4802	C	E						DISC	BAL					U			N			-186,969.98
7320	4902	C	E						DISC	BAL					U			N			-82,721,256.93
															Line Number Total:						-429,378,963.69
7440	4801	C	E												U			N			20,488,072.94
7440	4871	D	E												U			N			-1,438,424.87
7440	4901	C	E												U			N			32,651,237.51
															Line Number Total:						51,700,885.58
8693	4802	D	B						DISC	BAL					U			N			346,470,736.78

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child survival and disease programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- - /X -1095 -000-0
FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC	BAL					U			N			186,969.98
8693	4902	C	E						DISC	BAL					U			N			82,721,256.93
															Line Number Total:						429,378,963.69
9000	4802	D	B						DISC	BAL					U			N			346,470,736.78
9000	4802	C	E						DISC	BAL					U			N			186,969.98
9000	4902	C	E						DISC	BAL					U			N			82,721,256.93
															Line Number Total:						429,378,963.69
9502	4801	C	E												U			N			20,488,072.94
9502	4871	D	E												U			N			-1,438,424.87
9502	4901	C	E												U			N			32,651,237.51
															Line Number Total:						51,700,885.58

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child survival and disease programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03 /04 -1095 -000-0
FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			40,534,708.40
7320	4802	D	E						DISC						E			N			904,041.77
7320	4902	C	E						DISC						E			N			-895,452.98
															Line Number Total:						8,588.79
7331	4831	D	E								72	1000			E	T		N			-40,534,708.40
7340	4801	C	B												E			N			-40,534,708.40
7340	4801	C	E												E			N			38,877,060.07
7340	4802	D	E						DISC						E			N			-904,041.77
7340	4901	C	E												E			N			1,666,237.12
7340	4902	C	E						DISC						E			N			895,452.98
															Line Number Total:						0.00
7440	4801	C	E												E			N			38,877,060.07
7440	4831	D	E								72	1000			E	T		N			-40,534,708.40
7440	4901	C	E												E			N			1,666,237.12
															Line Number Total:						8,588.79
8693	4802	D	E						DISC						E			N			-904,041.77
8693	4902	C	E						DISC						E			N			895,452.98
															Line Number Total:						-8,588.79
9000	4802	D	E						DISC						E			N			-904,041.77
9000	4902	C	E						DISC						E			N			895,452.98
															Line Number Total:						-8,588.79
9502	4801	C	E												E			N			38,877,060.07
9502	4831	D	E								72	1000			E	T		N			-40,534,708.40
9502	4901	C	E												E			N			1,666,237.12
															Line Number Total:						8,588.79

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child survival and disease programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03 /05 -1095 -000-0
FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-322,850,510.83
1000	4801	C	E												U			Y			144,530,666.39
1000	4802	C	B						DISC						U			Y			-262,036,972.13
1000	4802	C	E						DISC						U			Y			43,960,221.79
1000	4901	C	B												U			Y			-159,089,019.89
1000	4901	C	E												U			Y			64,606,286.97
1000	4902	C	E						DISC						U			Y			493,987,189.89
															Line Number Total:						3,107,862.19
2140	4201	D	B												U			Y			756,131,207.35
2140	4801	C	B												U			Y			-322,850,510.83
2140	4802	C	B						DISC						U			Y			-262,036,972.13
2140	4901	C	B												U			Y			-159,089,019.89
															Line Number Total:						12,154,704.50
2210	4871	D	E												U			Y			397,679.63
2221	4190	C	E								11	1022			U	T		Y			-1,750,000.00
2221	4190	C	E								75	0120			U	T		Y			-2,200,000.00
															Line Number Total:						-3,950,000.00
2398	4450	D	E												U		X	Y			25,292,472.32
2398	4510	C	E			A									U		X	Y			-27,986,435.00
2398	4610	C	E												U		X	Y			-2,497,890.81
2398	4700	C	E												U		X	Y			-1,814.00
															Line Number Total:						-5,193,667.49
7240	4801	C	B												U			Y			322,850,510.83
7240	4901	C	B												U			Y			159,089,019.89
															Line Number Total:						481,939,530.72
7320	4802	C	B						DISC						U			Y			262,036,972.13
7320	4802	C	E						DISC						U			Y			-43,960,221.79
7320	4902	C	E						DISC						U			Y			-493,987,189.89
															Line Number Total:						-275,910,439.55
7440	4801	C	E												U			Y			144,530,666.39

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child survival and disease programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03 /05 -1095 -000-0
FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U			Y			-397,679.63
7440	4901	C	E												U			Y			64,606,286.97
															Line Number Total:						208,739,273.73
8693	4802	C	B						DISC						U			Y			-262,036,972.13
8693	4802	C	E						DISC						U			Y			43,960,221.79
8693	4902	C	E						DISC						U			Y			493,987,189.89
															Line Number Total:						275,910,439.55
9000	4802	C	B						DISC						U			Y			-262,036,972.13
9000	4802	C	E						DISC						U			Y			43,960,221.79
9000	4902	C	E						DISC						U			Y			493,987,189.89
															Line Number Total:						275,910,439.55
9502	4801	C	E												U			Y			144,530,666.39
9502	4871	D	E												U			Y			-397,679.63
9502	4901	C	E												U			Y			64,606,286.97
															Line Number Total:						208,739,273.73

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child survival and disease programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03 /08 -1095 -000-0
FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			11,723,917.35
1000	4801	D	E												U			N			-29,820,360.06
1000	4802	C	B						DISC						U			N			-12,612,723.46
1000	4802	D	E						DISC						U			N			-5,670,561.27
1000	4901	C	B												U			N			-11,723,917.35
1000	4901	C	E												U			N			7,082,398.27
1000	4902	C	E						DISC						U			N			41,021,246.52
															Line Number Total:						0.00
2140	4201	D	B												U			N			12,612,723.46
2140	4801	D	B												U			N			11,723,917.35
2140	4802	C	B						DISC						U			N			-12,612,723.46
2140	4901	C	B												U			N			-11,723,917.35
															Line Number Total:						0.00
2210	4871	D	E												U			N			12,440.53
2221	4190	C	E								72	1000			U	T		N			-3,690.03
2440	4450	C	E												U		X	N			12,440.53
4200	4170	D	E	P	108001				DISC		72	1000			U	F		N			3,690.03
7240	4801	D	B												U			N			-11,723,917.35
7240	4901	C	B												U			N			11,723,917.35
															Line Number Total:						0.00
7320	4802	C	B						DISC						U			N			12,612,723.46
7320	4802	D	E						DISC						U			N			5,670,561.27
7320	4902	C	E						DISC						U			N			-41,021,246.52
															Line Number Total:						-22,737,961.79
7332	4831	C	E								72	1000			U	F		N			40,534,708.40
7440	4801	D	E												U			N			-29,820,360.06
7440	4831	C	E								72	1000			U	F		N			40,534,708.40
7440	4871	D	E												U			N			-12,440.53
7440	4901	C	E												U			N			7,082,398.27

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child survival and disease programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03 /08 -1095 -000-0
FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						17,784,306.08
8693	4802	C	B						DISC						U			N			-12,612,723.46
8693	4802	D	E						DISC						U			N			-5,670,561.27
8693	4902	C	E						DISC						U			N			41,021,246.52
															Line Number Total:						22,737,961.79
9000	4802	C	B						DISC						U			N			-12,612,723.46
9000	4802	D	E						DISC						U			N			-5,670,561.27
9000	4902	C	E						DISC						U			N			41,021,246.52
															Line Number Total:						22,737,961.79
9502	4801	D	E												U			N			-29,820,360.06
9502	4831	C	E								72	1000			U		F	N			40,534,708.40
9502	4871	D	E												U			N			-12,440.53
9502	4901	C	E												U			N			7,082,398.27
															Line Number Total:						17,784,306.08

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child survival and disease programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03 /09 -1095 -000-0
FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			N			-1,385,319.32
1000	4902	C	E						DISC						U			N			1,385,319.32
															Line Number Total:						0.00
7320	4902	C	E						DISC						U			N			-1,385,319.32
7440	4801	D	E												U			N			-1,385,319.32
8693	4902	C	E						DISC						U			N			1,385,319.32
9000	4902	C	E						DISC						U			N			1,385,319.32
9502	4801	D	E												U			N			-1,385,319.32

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child survival and disease programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -04 /05 -1095 -000-0
FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-975,065,630.68
1000	4801	C	E												U			Y			636,923,028.85
1000	4802	C	B						DISC						U			Y			-214,936,974.82
1000	4802	C	E						DISC						U			Y			39,984,857.04
1000	4901	C	B												U			Y			-95,552,581.73
1000	4901	C	E												U			Y			194,525,382.11
1000	4902	C	E						DISC						U			Y			517,774,965.55
															Line Number Total:						103,653,046.32
2140	4201	D	B												U			Y			1,502,576,912.62
2140	4801	C	B												U			Y			-975,065,630.68
2140	4802	C	B						DISC						U			Y			-214,936,974.82
2140	4901	C	B												U			Y			-95,552,581.73
															Line Number Total:						217,021,725.39
2210	4871	D	E												U			Y			5,984.33
2398	4450	C	E												U		X	Y			-200.74
2398	4510	C	E			A									U		X	Y			-9,411,475.64
2398	4610	C	E												U		X	Y			-102,429,519.19
2398	4700	C	E												U		X	Y			-1,527,683.50
															Line Number Total:						-113,368,879.07
7240	4801	C	B												U			Y			975,065,630.68
7240	4901	C	B												U			Y			95,552,581.73
															Line Number Total:						1,070,618,212.41
7320	4802	C	B						DISC						U			Y			214,936,974.82
7320	4802	C	E						DISC						U			Y			-39,984,857.04
7320	4902	C	E						DISC						U			Y			-517,774,965.55
															Line Number Total:						-342,822,847.77
7440	4801	C	E												U			Y			636,923,028.85
7440	4871	D	E												U			Y			-5,984.33
7440	4901	C	E												U			Y			194,525,382.11
															Line Number Total:						831,442,426.63

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child survival and disease programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -04 /05 -1095 -000-0
FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						U			Y			-214,936,974.82
8693	4802	C	E						DISC						U			Y			39,984,857.04
8693	4902	C	E						DISC						U			Y			517,774,965.55
															Line Number Total:						342,822,847.77
9000	4802	C	B						DISC						U			Y			-214,936,974.82
9000	4802	C	E						DISC						U			Y			39,984,857.04
9000	4902	C	E						DISC						U			Y			517,774,965.55
															Line Number Total:						342,822,847.77
9502	4801	C	E												U			Y			636,923,028.85
9502	4871	D	E												U			Y			-5,984.33
9502	4901	C	E												U			Y			194,525,382.11
															Line Number Total:						831,442,426.63

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child survival and disease programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -04 /06 -1095 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			N			-30,299.81
1000	4902	C	E						DISC						U			N			30,299.81
															Line Number Total:						0.00
7320	4902	C	E						DISC						U			N			-30,299.81
7440	4801	D	E												U			N			-30,299.81
8693	4902	C	E						DISC						U			N			30,299.81
9000	4902	C	E						DISC						U			N			30,299.81
9502	4801	D	E												U			N			-30,299.81

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child survival and disease programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -05 /06 -1095 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			273,075,525.78
1000	4802	C	E						DISC						U			N			2,350,539.98
1000	4901	C	E												U			N			26,329,602.29
1000	4902	C	E						DISC						U			N			21,851,728.08
															Line Number Total:						323,607,396.13
2440	4510	C	E			A									U		X	N			265,449,311.00
2440	4610	C	E												U		X	N			861,282,679.55
2440	4700	C	E												U		X	N			87,260,613.32
															Line Number Total:						1,213,992,603.87
4000	4119	D	E	P	108001				DISC				X		U			N	1		1,550,000,000.00
4035	4392	C	E	P	108001				DISC						U			N	1		-12,400,000.00
7320	4802	C	E						DISC						U			N			-2,350,539.98
7320	4902	C	E						DISC						U			N			-21,851,728.08
															Line Number Total:						-24,202,268.06
7440	4801	C	E												U			N			273,075,525.78
7440	4901	C	E												U			N			26,329,602.29
															Line Number Total:						299,405,128.07
8690	4802	C	E						DISC						U			N			2,350,539.98
8690	4902	C	E						DISC						U			N			21,851,728.08
															Line Number Total:						24,202,268.06
9000	4802	C	E						DISC						U			N			2,350,539.98
9000	4902	C	E						DISC						U			N			21,851,728.08
															Line Number Total:						24,202,268.06
9502	4801	C	E												U			N			273,075,525.78
9502	4901	C	E												U			N			26,329,602.29
															Line Number Total:						299,405,128.07

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child survival and disease programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -05 /06 -1095 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	432,523,291.16
2140	Unobligated balance carried forward, start of year	240,813,548.93
2210	Resources available from recoveries of prior year obligations	1,854,529.36
2221	Unobligated balance transferred to other accounts [Treas Acct]	-3,953,690.03
2398	Unobligated balance expiring or withdrawn	-120,462,546.56
2440	Unobligated balance carried forward, end of year	1,222,624,932.35
4000	Appropriation	1,550,000,000.00
4035	Appropriation permanently reduced	-12,400,000.00
4200	Transferred from other accounts [Treas Acct]	3,690.03
7240	Obligated balance, start of year	2,073,455,739.15
7320	Total outlays (gross)	-1,096,459,511.20
7331	Obligated balance transferred to other accounts [Treas Acct]	-40,534,708.40
7332	Obligated balance transferred from other accounts [Treas Acct]	40,534,708.40
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	1,407,664,989.75
8690	Outlays from new discretionary authority	24,202,268.06
8693	Outlays from discretionary balances	1,072,257,243.14
9000	Outlays	1,096,459,511.20
9502	Unpaid obligation, end of year	1,407,664,989.75

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Global HIV/AIDS inititative
Budget Account Id: 184-15-1030 Treasury Account Id: 72- - /X -1030 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,409.00
1000	4801	C	E												U			N			16,067,969.97
1000	4802	D	B						DISC	BAL					U			N			2,589,190.10
1000	4802	D	E						DISC	BAL					U			N			-950,440.42
1000	4901	D	B												U			N			3,409.00
1000	4902	D	E						DISC	BAL					U			N			-17,706,719.65
															Line Number Total:						0.00
2140	4201	C	B												U			N			-2,589,190.10
2140	4801	C	B												U			N			-3,409.00
2140	4802	D	B						DISC	BAL					U			N			2,589,190.10
2140	4901	D	B												U			N			3,409.00
															Line Number Total:						0.00
7240	4801	C	B												U			N			3,409.00
7240	4901	D	B												U			N			-3,409.00
															Line Number Total:						0.00
7320	4802	D	B						DISC	BAL					U			N			-2,589,190.10
7320	4802	D	E						DISC	BAL					U			N			950,440.42
7320	4902	D	E						DISC	BAL					U			N			17,706,719.65
															Line Number Total:						16,067,969.97
7440	4801	C	E												U			N			16,067,969.97
8693	4802	D	B						DISC	BAL					U			N			2,589,190.10
8693	4802	D	E						DISC	BAL					U			N			-950,440.42
8693	4902	D	E						DISC	BAL					U			N			-17,706,719.65
															Line Number Total:						-16,067,969.97
9000	4802	D	B						DISC	BAL					U			N			2,589,190.10
9000	4802	D	E						DISC	BAL					U			N			-950,440.42
9000	4902	D	E						DISC	BAL					U			N			-17,706,719.65
															Line Number Total:						-16,067,969.97
9502	4801	C	E												U			N			16,067,969.97

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Global HIV/AIDS inititative
Budget Account Id: 184-15-1030 Treasury Account Id: 72- - /X -1030 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-1030

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	0.00
7240	Obligated balance, start of year	0.00
7320	Total outlays (gross)	16,067,969.97
7440	Obligated balance, end of year	16,067,969.97
8693	Outlays from discretionary balances	-16,067,969.97
9000	Outlays	-16,067,969.97
9502	Unpaid obligation, end of year	16,067,969.97

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-29,107.73
1000	4801	C	E												U			N			29,107.73
															Line Number Total:						0.00
2140	4201	D	B												U			N			29,098.73
2140	4801	C	B												U			N			-29,107.73
															Line Number Total:						-9.00
6800	4872	D	E						DISC						U			N			9.00
7240	4801	C	B												U			N			29,107.73
7440	4801	C	E												U			N			29,107.73
8800	4872	D	E						DISC						U			N			-9.00
9000	4872	D	E						DISC						U			N			-9.00
9502	4801	C	E												U			N			29,107.73

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-302,770.16
1000	4801	C	E												U			N			302,770.16
1000	4802	C	B						DISC	BAL					U			N			-1,402.61
1000	4802	C	E						DISC	BAL					U			N			1,402.61
															Line Number Total:						0.00
2140	4201	D	B												U			N			755,084.03
2140	4801	C	B												U			N			-302,770.16
2140	4802	C	B						DISC	BAL					U			N			-1,402.61
															Line Number Total:						450,911.26
2440	4450	C	E												U		X	N			0.26
2440	4510	C	E			A									U		X	N			449,911.00
2440	4610	C	E												U		X	N			1,000.00
															Line Number Total:						450,911.26
7240	4801	C	B												U			N			302,770.16
7320	4802	C	B						DISC	BAL					U			N			1,402.61
7320	4802	C	E						DISC	BAL					U			N			-1,402.61
															Line Number Total:						0.00
7440	4801	C	E												U			N			302,770.16
8693	4802	C	B						DISC	BAL					U			N			-1,402.61
8693	4802	C	E						DISC	BAL					U			N			1,402.61
															Line Number Total:						0.00
9000	4802	C	B						DISC	BAL					U			N			-1,402.61
9000	4802	C	E						DISC	BAL					U			N			1,402.61
															Line Number Total:						0.00
9502	4801	C	E												U			N			302,770.16

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,322,127.00
1000	4801	D	E												U			N			-2,525,333.77
1000	4802	C	B						DISC	BAL					U			N			-5,343,064.69
1000	4802	C	E						DISC	BAL					U			N			6,170,203.43
1000	4901	C	B												U			N			-4,701,787.49
1000	4901	C	E												U			N			5,691,040.97
1000	4902	C	E						DISC	BAL					U			N			6,852,399.09
															Line Number Total:						-178,669.46
2140	4201	D	B												U			N			23,434,876.29
2140	4801	C	B												U			N			-6,322,127.00
2140	4802	C	B						DISC	BAL					U			N			-5,343,064.69
2140	4901	C	B												U			N			-4,701,787.49
															Line Number Total:						7,067,897.11
2210	4871	D	E												U			N			1,061,796.67
2440	4450	C	E												U		X	N			992,568.78
2440	4510	C	E			A									U		X	N			5,665,398.00
2440	4610	C	E												U		X	N			1,650,396.46
															Line Number Total:						8,308,363.24
6800	4252	D	E				F		DISC						U			N			32,016.99
6810	4221	C	E				F		DISC						U			N			-32,016.99
7240	4801	C	B												U			N			6,322,127.00
7240	4901	C	B												U			N			4,701,787.49
															Line Number Total:						11,023,914.49
7320	4802	C	B						DISC	BAL					U			N			5,343,064.69
7320	4802	C	E						DISC	BAL					U			N			-6,170,203.43
7320	4902	C	E						DISC	BAL					U			N			-6,852,399.09
															Line Number Total:						-7,679,537.83
7440	4221	C	E				F		DISC						U			N			32,016.99
7440	4801	D	E												U			N			-2,525,333.77
7440	4871	D	E												U			N			-1,061,796.67

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U			N			5,691,040.97
															Line Number Total:						2,135,927.52
8693	4802	C	B						DISC	BAL					U			N			-5,343,064.69
8693	4802	C	E						DISC	BAL					U			N			6,170,203.43
8693	4902	C	E						DISC	BAL					U			N			6,852,399.09
															Line Number Total:						7,679,537.83
8800	4252	D	E				F		DISC						U			N			-32,016.99
9000	4252	D	E				F		DISC						U			N			-32,016.99
9000	4802	C	B						DISC	BAL					U			N			-5,343,064.69
9000	4802	C	E						DISC	BAL					U			N			6,170,203.43
9000	4902	C	E						DISC	BAL					U			N			6,852,399.09
															Line Number Total:						7,647,520.84
9502	4801	D	E												U			N			-2,525,333.77
9502	4871	D	E												U			N			-1,061,796.67
9502	4901	C	E												U			N			5,691,040.97
															Line Number Total:						2,103,910.53

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: 95-72- /X -1014 -000-0
FACTS II User: STEVE JOO - (202) 203-4637 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-29,115.00
1000	4801	C	E												U			N			28,115.18
															Line Number Total:						-999.82
2140	4201	D	B												U			N			49,623.18
2140	4801	C	B												U			N			-29,115.00
															Line Number Total:						20,508.18
2440	4610	C	E												U		X	N			21,508.00
7240	4801	C	B												U			N			29,115.00
7440	4801	C	E												U			N			28,115.18
9502	4801	C	E												U			N			28,115.18

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: 95-72- /X -1014 -000-0
FACTS II User: STEVE JOO - (202) 203-4637 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	-179,669.28
2140	Unobligated balance carried forward, start of year	7,539,307.55
2210	Resources available from recoveries of prior year obligations	1,061,796.67
2440	Unobligated balance carried forward, end of year	8,780,782.50
6800	Offsetting collections (cash)	32,025.99
6810	Change in uncollected customer payments from Federal sources (unexpired)	-32,016.99
7240	Obligated balance, start of year	11,384,907.38
7320	Total outlays (gross)	-7,679,537.83
7440	Obligated balance, end of year	2,495,920.59
8693	Outlays from discretionary balances	7,679,537.83
8800	Federal sources	-32,025.99
9000	Outlays	7,647,511.84
9502	Unpaid obligation, end of year	2,463,903.60

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: 13-72- /X -1010 -012-0
FACTS II User: KATHIE LAWS - (303) 969-7780 EXT. 2533 - kathie_j_laws@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			104,927.58
2440	4450	C	E												U		X	N			104,927.58

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: 15-72- /X -1010 -001-0
FACTS II User: DAVID M PAGSIBIGAN - (202) 353-8532 - David.M.Pagsibigan@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			16,476.27
2440	4450	C	E												U		X	N			16,476.27

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: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			10,317.04
2440	4450	C	E												U		X	N			10,317.04

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) 746-0581 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-443,638.30
1000	4801	C	E												U			N			322,190.27
1000	4901	C	E												U			N			265,997.64
															Line Number Total:						144,549.61
2140	4201	D	B												U			N			284,171.64
2140	4801	C	B												U			N			-443,638.30
															Line Number Total:						-159,466.66
6800	4972	D	E				F		DISC						U			N			304,016.27
7240	4801	C	B												U			N			443,638.30
7440	4801	C	E												U			N			322,190.27
7440	4901	C	E												U			N			265,997.64
															Line Number Total:						588,187.91
8800	4972	D	E				F		DISC						U			N			-304,016.27
9000	4972	D	E				F		DISC						U			N			-304,016.27
9502	4801	C	E												U			N			322,190.27
9502	4901	C	E												U			N			265,997.64
															Line Number Total:						588,187.91

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: 19-72-00 /01 -1010 -000-0
FACTS II User: ALICIA L. SANDERS - (843) 746-0581 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			345,503.08
7240	4901	C	B												E			N			1,000.00
															Line Number Total:						346,503.08
7340	4801	C	B												E			N			-345,503.08
7340	4801	C	E												E			N			1,345,503.08
7340	4871	D	E												E			N			-1,050,000.00
7340	4901	C	B												E			N			-1,000.00
7340	4901	C	E												E			N			2,000.00
															Line Number Total:						-49,000.00
7440	4801	C	E												E			N			1,345,503.08
7440	4871	D	E												E			N			-1,050,000.00
7440	4901	C	E												E			N			2,000.00
															Line Number Total:						297,503.08
8800	4972	D	E				F		DISC						E			N			-1,000,000.00
8896	4972	D	E				F		DISC						E			N			1,000,000.00
9000	4972	D	E				F		DISC						E			N			-1,000,000.00
9502	4801	C	E												E			N			1,345,503.08
9502	4871	D	E												E			N			-1,050,000.00
9502	4901	C	E												E			N			2,000.00
															Line Number Total:						297,503.08

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: 19-72-01 /02 -1010 -000-0
FACTS II User: ALICIA L. SANDERS - (843) 746-0581 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,149,309.29
7320	4902	C	E						DISC						E			N			-1,128,730.71
7340	4801	C	B												E			N			-3,149,309.29
7340	4801	C	E												E			N			1,934,604.58
7340	4871	D	E												E			N			-1,204,276.85
7340	4881	C	E												E			N			1,000.00
7340	4901	C	E												E			N			85,974.00
7340	4902	C	E						DISC						E			N			1,128,730.71
															Line Number Total:						-1,203,276.85
7440	4801	C	E												E			N			1,934,604.58
7440	4871	D	E												E			N			-1,204,276.85
7440	4881	C	E												E			N			1,000.00
7440	4901	C	E												E			N			85,974.00
															Line Number Total:						817,301.73
8693	4902	C	E						DISC						E			N			1,128,730.71
9000	4902	C	E						DISC						E			N			1,128,730.71
9502	4801	C	E												E			N			1,934,604.58
9502	4871	D	E												E			N			-1,204,276.85
9502	4881	C	E												E			N			1,000.00
9502	4901	C	E												E			N			85,974.00
															Line Number Total:						817,301.73

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) 746-0581 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,913,679.80
7240	4901	C	B												E			N			71,548.46
															Line Number Total:						3,985,228.26
7320	4902	C	E						DISC						E			N			-1,199,406.43
7340	4801	C	B												E			N			-3,913,679.80
7340	4801	C	E												E			N			1,884,373.36
7340	4871	D	E												E			N			-1,719,157.63
7340	4881	C	E												E			N			334,926.02
7340	4901	C	B												E			N			-71,548.46
7340	4902	C	E						DISC						E			N			1,199,406.43
															Line Number Total:						-2,285,680.08
7440	4801	C	E												E			N			1,884,373.36
7440	4871	D	E												E			N			-1,719,157.63
7440	4881	C	E												E			N			334,926.02
															Line Number Total:						500,141.75
8693	4902	C	E						DISC						E			N			1,199,406.43
9000	4902	C	E						DISC						E			N			1,199,406.43
9502	4801	C	E												E			N			1,884,373.36
9502	4871	D	E												E			N			-1,719,157.63
9502	4881	C	E												E			N			334,926.02
															Line Number Total:						500,141.75

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) 746-0581 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			18,813,278.10
7240	4901	C	B												E			N			172,569.65
															Line Number Total:						18,985,847.75
7320	4902	C	E						DISC						E			N			-13,573,497.92
7340	4801	C	B												E			N			-18,813,278.10
7340	4801	C	E												E			N			5,001,591.17
7340	4871	D	E												E			N			-730,362.71
7340	4881	C	E												E			N			586,324.78
7340	4901	C	B												E			N			-172,569.65
7340	4901	C	E												E			N			577,770.31
7340	4902	C	E						DISC						E			N			13,573,497.92
															Line Number Total:						22,973.72
7440	4801	C	E												E			N			5,001,591.17
7440	4871	D	E												E			N			-730,362.71
7440	4881	C	E												E			N			586,324.78
7440	4901	C	E												E			N			577,770.31
															Line Number Total:						5,435,323.55
8693	4902	C	E						DISC						E			N			13,573,497.92
9000	4902	C	E						DISC						E			N			13,573,497.92
9502	4801	C	E												E			N			5,001,591.17
9502	4871	D	E												E			N			-730,362.71
9502	4881	C	E												E			N			586,324.78
9502	4901	C	E												E			N			577,770.31
															Line Number Total:						5,435,323.55

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) 746-0581 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-6,455,024.64
1000	4801	C	E												U			Y			6,995,545.05
1000	4802	C	E						DISC						U			Y			4,515.00
1000	4901	C	B												U			Y			-421,573.40
1000	4901	C	E												U			Y			860,165.48
1000	4902	C	E						DISC						U			Y			24,024,608.73
															Line Number Total:						25,008,236.22
2140	4201	D	B												U			Y			18,515,340.35
2140	4801	C	B												U			Y			-6,455,024.64
2140	4901	C	B												U			Y			-421,573.40
															Line Number Total:						11,638,742.31
2222	4176	D	E								19	1010			U	F		Y			25,327,700.00
2398	4510	C	E			A									U		X	Y			-64,483.00
2398	4610	C	E												U		X	Y			-10,937,207.09
2398	4700	C	E												U		X	Y			-956,516.00
															Line Number Total:						-11,958,206.09
7240	4801	C	B												U			Y			6,455,024.64
7240	4901	C	B												U			Y			421,573.40
															Line Number Total:						6,876,598.04
7320	4802	C	E						DISC						U			Y			-4,515.00
7320	4902	C	E						DISC						U			Y			-24,024,608.73
															Line Number Total:						-24,029,123.73
7440	4801	C	E												U			Y			6,995,545.05
7440	4901	C	E												U			Y			860,165.48
															Line Number Total:						7,855,710.53
8693	4802	C	E						DISC						U			Y			4,515.00
8693	4902	C	E						DISC						U			Y			24,024,608.73
															Line Number Total:						24,029,123.73

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) 746-0581 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						U			Y			4,515.00
9000	4902	C	E						DISC						U			Y			24,024,608.73
															Line Number Total:						24,029,123.73
9502	4801	C	E												U			Y			6,995,545.05
9502	4901	C	E												U			Y			860,165.48
															Line Number Total:						7,855,710.53

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) 746-0581 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			2,463,303.83
1000	4901	C	E												U			N			95,728.49
1000	4902	C	E						DISC						U			N			2,900,000.00
															Line Number Total:						5,459,032.32
2440	4610	C	E												U		X	N			11,765,267.68
4200	4175	D	E	P	108447				DISC		19	1010			U	F		N			17,224,300.00
7320	4902	C	E						DISC						U			N			-2,900,000.00
7440	4801	C	E												U			N			2,463,303.83
7440	4901	C	E												U			N			95,728.49
															Line Number Total:						2,559,032.32
8690	4902	C	E						DISC						U			N			2,900,000.00
9000	4902	C	E						DISC						U			N			2,900,000.00
9502	4801	C	E												U			N			2,463,303.83
9502	4901	C	E												U			N			95,728.49
															Line Number Total:						2,559,032.32

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: 19-72-99 /00 -1010 -000-0
FACTS II User: ALICIA L. SANDERS - (843) 746-0581 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			254.00
7340	4801	C	B												E			N			-254.00
7340	4801	C	E												E			N			254.00
7340	4871	D	E												E			N			-254.00
7340	4901	C	E												E			N			441.82
															Line Number Total:						187.82
7440	4801	C	E												E			N			254.00
7440	4871	D	E												E			N			-254.00
7440	4901	C	E												E			N			441.82
															Line Number Total:						441.82
8800	4972	D	E				F		DISC						E			N			-2,061.78
8896	4972	D	E				F		DISC						E			N			2,061.78
9000	4972	D	E				F		DISC						E			N			-2,061.78
9502	4801	C	E												E			N			254.00
9502	4871	D	E												E			N			-254.00
9502	4901	C	E												E			N			441.82
															Line Number Total:						441.82

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: 31-72-02 /03 -1010 -000-0
FACTS II User: LESLIE LIU - (301) 415-6053 - lxl3@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			3,526.65
7320	4902	C	E						DISC						E			N			-3,526.65
7340	4901	C	B												E			N			-3,526.65
7340	4902	C	E						DISC						E			N			3,526.65
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			3,526.65
9000	4902	C	E						DISC						E			N			3,526.65

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: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-63,728,243.67
1000	4801	C	E												U			N			47,250,321.49
1000	4802	D	B						DISC	BAL					U			N			29,976,191.43
1000	4802	D	E						DISC	BAL					U			N			-43,115,892.42
1000	4901	C	B												U			N			-5,557,099.28
1000	4901	C	E												U			N			6,088,556.01
1000	4902	C	E						DISC	BAL					U			N			34,203,264.16
															Line Number Total:						5,117,097.72
2140	4201	D	B												U			N			65,825,356.74
2140	4801	C	B												U			N			-63,728,243.67
2140	4802	D	B						DISC	BAL					U			N			29,976,191.43
2140	4901	C	B												U			N			-5,557,099.28
															Line Number Total:						26,516,205.22
2210	4871	D	E												U			N			3,225,230.53
2221	4190	C	E								11	1022			U	T		N			-50,000.00
2221	4190	C	E								89	0224			U	T		N			-2,000,000.00
															Line Number Total:						-2,050,000.00
2440	4450	C	E												U		X	N			9,648,863.70
2440	4510	C	E			A									U		X	N			26,068.16
2440	4610	C	E												U		X	N			10,291,987.20
2440	4700	C	E												U		X	N			1,385,368.39
															Line Number Total:						21,352,287.45
7240	4801	C	B												U			N			63,728,243.67
7240	4901	C	B												U			N			5,557,099.28
															Line Number Total:						69,285,342.95
7320	4802	D	B						DISC	BAL					U			N			-29,976,191.43
7320	4802	D	E						DISC	BAL					U			N			43,115,892.42
7320	4902	C	E						DISC	BAL					U			N			-34,203,264.16
															Line Number Total:						-21,063,563.17
7440	4801	C	E												U			N			47,250,321.49

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: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U			N			-3,225,230.53
7440	4901	C	E												U			N			6,088,556.01
															Line Number Total:						50,113,646.97
8693	4802	D	B						DISC	BAL					U			N			29,976,191.43
8693	4802	D	E						DISC	BAL					U			N			-43,115,892.42
8693	4902	C	E						DISC	BAL					U			N			34,203,264.16
															Line Number Total:						21,063,563.17
9000	4802	D	B						DISC	BAL					U			N			29,976,191.43
9000	4802	D	E						DISC	BAL					U			N			-43,115,892.42
9000	4902	C	E						DISC	BAL					U			N			34,203,264.16
															Line Number Total:						21,063,563.17
9502	4801	C	E												U			N			47,250,321.49
9502	4871	D	E												U			N			-3,225,230.53
9502	4901	C	E												U			N			6,088,556.01
															Line Number Total:						50,113,646.97

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- -00 /01 -1010 -000-0
FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-4,799.55
7240	4901	C	B												E			N			2,735.25
															Line Number Total:						-2,064.30
7340	4801	D	B												E			N			4,799.55
7340	4801	D	E												E			N			-4,799.55
7340	4901	C	B												E			N			-2,735.25
7340	4901	C	E												E			N			2,735.25
															Line Number Total:						0.00
7440	4801	D	E												E			N			-4,799.55
7440	4901	C	E												E			N			2,735.25
															Line Number Total:						-2,064.30
9502	4801	D	E												E			N			-4,799.55
9502	4901	C	E												E			N			2,735.25
															Line Number Total:						-2,064.30

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- -01 /02 -1010 -000-0
FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			358.04
7320	4902	C	E						DISC						E			N			-358.04
7340	4801	C	B												E			N			-358.04
7340	4902	C	E						DISC						E			N			358.04
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			358.04
9000	4902	C	E						DISC						E			N			358.04

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: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			840,929.08
7320	4802	D	B						DISC						E			N			-42,254,575.82
7320	4902	D	E						DISC						E			N			4,070,427.95
															Line Number Total:						-38,184,147.87
7340	4801	C	B												E			N			-840,929.08
7340	4801	D	E												E			N			-37,343,218.79
7340	4802	D	B						DISC						E			N			42,254,575.82
7340	4902	D	E						DISC						E			N			-4,070,427.95
															Line Number Total:						0.00
7440	4801	D	E												E			N			-37,343,218.79
8693	4802	D	B						DISC						E			N			42,254,575.82
8693	4902	D	E						DISC						E			N			-4,070,427.95
															Line Number Total:						38,184,147.87
9000	4802	D	B						DISC						E			N			42,254,575.82
9000	4902	D	E						DISC						E			N			-4,070,427.95
															Line Number Total:						38,184,147.87
9502	4801	D	E												E			N			-37,343,218.79

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: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-96,072,012.73
1000	4801	C	E												U			N			42,613,959.39
1000	4802	D	B						DISC						U			N			34,398,246.05
1000	4802	D	E						DISC						U			N			-2,540,435.83
1000	4901	C	B												U			N			-24,987,116.05
1000	4901	C	E												U			N			13,789,779.19
1000	4902	C	E						DISC						U			N			32,815,643.49
															Line Number Total:						18,063.51
2140	4201	D	B												U			N			90,021,865.55
2140	4801	C	B												U			N			-96,072,012.73
2140	4802	D	B						DISC						U			N			34,398,246.05
2140	4901	C	B												U			N			-24,987,116.05
															Line Number Total:						3,360,982.82
2210	4871	D	E												U			N			4,719,346.29
2440	4450	C	E												U		X	N			7,779,590.66
2440	4610	C	E												U		X	N			260,155.49
															Line Number Total:						8,039,746.15
7240	4801	C	B												U			N			96,072,012.73
7240	4901	C	B												U			N			24,987,116.05
															Line Number Total:						121,059,128.78
7320	4802	D	B						DISC						U			N			-34,398,246.05
7320	4802	D	E						DISC						U			N			2,540,435.83
7320	4902	C	E						DISC						U			N			-32,815,643.49
															Line Number Total:						-64,673,453.71
7440	4801	C	E												U			N			42,613,959.39
7440	4871	D	E												U			N			-4,719,346.29
7440	4901	C	E												U			N			13,789,779.19
															Line Number Total:						51,684,392.29
8693	4802	D	B						DISC						U			N			34,398,246.05
8693	4802	D	E						DISC						U			N			-2,540,435.83

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: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						U			N			32,815,643.49
															Line Number Total:						64,673,453.71
9000	4802	D	B						DISC						U			N			34,398,246.05
9000	4802	D	E						DISC						U			N			-2,540,435.83
9000	4902	C	E						DISC						U			N			32,815,643.49
															Line Number Total:						64,673,453.71
9502	4801	C	E												U			N			42,613,959.39
9502	4871	D	E												U			N			-4,719,346.29
9502	4901	C	E												U			N			13,789,779.19
															Line Number Total:						51,684,392.29

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: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			69,862,840.78
7331	4831	D	E								72	1000			E	T		N			-69,862,840.78
7340	4801	C	B												E			N			-69,862,840.78
7340	4801	C	E												E			N			69,862,840.78
															Line Number Total:						0.00
7440	4801	C	E												E			N			69,862,840.78
7440	4831	D	E								72	1000			E	T		N			-69,862,840.78
															Line Number Total:						0.00
9502	4801	C	E												E			N			69,862,840.78
9502	4831	D	E								72	1000			E	T		N			-69,862,840.78
															Line Number Total:						0.00

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: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			52,683,456.89
1000	4801	D	E												U			N			-76,159,116.06
1000	4802	C	B						DISC						U			N			-62,210,103.87
1000	4802	C	E						DISC						U			N			30,694,082.87
1000	4901	C	B												U			N			-52,683,456.89
1000	4901	C	E												U			N			10,615,260.45
1000	4902	C	E						DISC						U			N			97,504,805.24
															Line Number Total:						444,928.63
2140	4201	D	B												U			N			62,210,103.87
2140	4801	D	B												U			N			52,683,456.89
2140	4802	C	B						DISC						U			N			-62,210,103.87
2140	4901	C	B												U			N			-52,683,456.89
															Line Number Total:						0.00
2210	4871	D	E												U			N			791,151.84
2222	4190	D	E								72	1000			U	F		N			702,249.81
2440	4450	C	E												U		X	N			592,513.39
2440	4610	C	E												U		X	N			68.37
															Line Number Total:						592,581.76
7240	4801	D	B												U			N			-52,683,456.89
7240	4901	C	B												U			N			52,683,456.89
															Line Number Total:						0.00
7320	4802	C	B						DISC						U			N			62,210,103.87
7320	4802	C	E						DISC						U			N			-30,694,082.87
7320	4902	C	E						DISC						U			N			-97,504,805.24
															Line Number Total:						-65,988,784.24
7332	4831	C	E								72	1000			U	F		N			69,862,840.78
7440	4801	D	E												U			N			-76,159,116.06
7440	4831	C	E								72	1000			U	F		N			69,862,840.78
7440	4871	D	E												U			N			-791,151.84
7440	4901	C	E												U			N			10,615,260.45

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: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						3,527,833.33
8693	4802	C	B						DISC						U			N			-62,210,103.87
8693	4802	C	E						DISC						U			N			30,694,082.87
8693	4902	C	E						DISC						U			N			97,504,805.24
															Line Number Total:						65,988,784.24
9000	4802	C	B						DISC						U			N			-62,210,103.87
9000	4802	C	E						DISC						U			N			30,694,082.87
9000	4902	C	E						DISC						U			N			97,504,805.24
															Line Number Total:						65,988,784.24
9502	4801	D	E												U			N			-76,159,116.06
9502	4831	C	E								72	1000			U		F	N			69,862,840.78
9502	4871	D	E												U			N			-791,151.84
9502	4901	C	E												U			N			10,615,260.45
															Line Number Total:						3,527,833.33

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: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-162,969,406.57
1000	4801	C	E												U			Y			40,935,522.77
1000	4802	C	B						DISC						U			Y			-64,005,637.33
1000	4802	C	E						DISC						U			Y			62,663,180.10
1000	4901	C	B												U			Y			-28,398,964.57
1000	4901	C	E												U			Y			45,947,607.47
1000	4902	C	E						DISC						U			Y			133,412,676.78
															Line Number Total:						27,584,978.65
2140	4201	D	B												U			Y			319,250,325.48
2140	4801	C	B												U			Y			-162,969,406.57
2140	4802	C	B						DISC						U			Y			-64,005,637.33
2140	4901	C	B												U			Y			-28,398,964.57
															Line Number Total:						63,876,317.01
2210	4871	D	E												U			Y			1,018,887.63
2221	4176	C	E								19	1010			U	T		Y			-25,327,700.00
2221	4190	C	E								11	1022			U	T		Y			-2,000,000.00
2221	4190	C	E								12	2900			U	T		Y			-100,000.00
2221	4190	C	E								19	0209			U	T		Y			-750,000.00
2221	4190	C	E								70	0530			U	T		Y			-950,000.00
															Line Number Total:						-29,127,700.00
2398	4450	C	E												U		X	Y			-2,034,177.70
2398	4510	C	E			A									U		X	Y			-0.51
2398	4610	C	E												U		X	Y			-4,910,394.74
2398	4700	C	E												U		X	Y			-1,233,242.61
															Line Number Total:						-8,177,815.56
7240	4801	C	B												U			Y			162,969,406.57
7240	4901	C	B												U			Y			28,398,964.57
															Line Number Total:						191,368,371.14
7320	4802	C	B						DISC						U			Y			64,005,637.33
7320	4802	C	E						DISC						U			Y			-62,663,180.10
7320	4902	C	E						DISC						U			Y			-133,412,676.78

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: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-132,070,219.55
7440	4801	C	E												U			Y			40,935,522.77
7440	4871	D	E												U			Y			-1,018,887.63
7440	4901	C	E												U			Y			45,947,607.47
															Line Number Total:						85,864,242.61
8693	4802	C	B						DISC						U			Y			-64,005,637.33
8693	4802	C	E						DISC						U			Y			62,663,180.10
8693	4902	C	E						DISC						U			Y			133,412,676.78
															Line Number Total:						132,070,219.55
9000	4802	C	B						DISC						U			Y			-64,005,637.33
9000	4802	C	E						DISC						U			Y			62,663,180.10
9000	4902	C	E						DISC						U			Y			133,412,676.78
															Line Number Total:						132,070,219.55
9502	4801	C	E												U			Y			40,935,522.77
9502	4871	D	E												U			Y			-1,018,887.63
9502	4901	C	E												U			Y			45,947,607.47
															Line Number Total:						85,864,242.61

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: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			121,910,977.31
1000	4802	C	E						DISC						U			N			37,339,927.73
1000	4901	C	E												U			N			8,970,640.46
1000	4902	C	E						DISC						U			N			5,879,336.30
															Line Number Total:						174,100,881.80
2221	4190	C	E								19	0209			U	T		N			-2,000,000.00
2440	4450	C	E												U		X	N			109,670,305.00
2440	4510	C	E			A									U		X	N			50,996.00
2440	4610	C	E												U		X	N			71,888,374.20
2440	4700	C	E												U		X	N			2,967,343.00
															Line Number Total:						184,577,018.20
4000	4119	D	E	P	108001				DISC				X		U			N	1		396,600,000.00
4035	4392	C	E	P	108001				DISC						U			N	1		-3,172,800.00
4100	4170	C	E	P	108001				DISC		11	1001			U	T		N			-1,625,000.00
4100	4170	C	E	P	108001				DISC		11	1022			U	T		N			-3,650,000.00
4100	4170	C	E	P	108001				DISC		11	1045			U	T		N			-5,400,000.00
4100	4170	C	E	P	108001				DISC		12	2900			U	T		N			-3,050,000.00
4100	4170	C	E	P	108001				DISC		13	0120			U	T		N			-400,000.00
4100	4170	C	E	P	108001				DISC		13	1250			U	T		N			-350,000.00
4100	4170	C	E	P	108001				DISC		70	0530			U	T		N			-1,050,000.00
4100	4175	C	E	P	1081				DISC		19	1010			U	T		N			-17,224,300.00
															Line Number Total:						-32,749,300.00
6800	4252	D	E				F		DISC						U			N			6,399.99
6810	4221	C	E				F		DISC						U			N			-6,399.99
7320	4802	C	E						DISC						U			N			-37,339,927.73
7320	4902	C	E						DISC						U			N			-5,879,336.30
															Line Number Total:						-43,219,264.03
7440	4221	C	E				F		DISC						U			N			6,399.99
7440	4801	C	E												U			N			121,910,977.31
7440	4901	C	E												U			N			8,970,640.46

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: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						130,888,017.76
8690	4802	C	E						DISC						U			N			37,339,927.73
8690	4902	C	E						DISC						U			N			5,879,336.30
															Line Number Total:						43,219,264.03
8800	4252	D	E				F		DISC						U			N			-6,399.99
9000	4252	D	E				F		DISC						U			N			-6,399.99
9000	4802	C	E						DISC						U			N			37,339,927.73
9000	4902	C	E						DISC						U			N			5,879,336.30
															Line Number Total:						43,212,864.04
9502	4801	C	E												U			N			121,910,977.31
9502	4901	C	E												U			N			8,970,640.46
															Line Number Total:						130,881,617.77

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- -99 /00 -1010 -000-0
FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	D	B						DISC						E			N			-15,497.64
7320	4802	D	E						DISC						E			N			15,497.64
															Line Number Total:						0.00
7340	4802	D	B						DISC						E			N			15,497.64
7340	4802	D	E						DISC						E			N			-15,497.64
															Line Number Total:						0.00
8693	4802	D	B						DISC						E			N			15,497.64
8693	4802	D	E						DISC						E			N			-15,497.64
															Line Number Total:						0.00
9000	4802	D	B						DISC						E			N			15,497.64
9000	4802	D	E						DISC						E			N			-15,497.64
															Line Number Total:						0.00

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- -99 /00 -1010 -000-0
FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	237,877,768.46
2140	Unobligated balance carried forward, start of year	105,364,501.59
2210	Resources available from recoveries of prior year obligations	9,754,616.29
2221	Unobligated balance transferred to other accounts [Treas Acct]	-33,177,700.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	26,029,949.81
2398	Unobligated balance expiring or withdrawn	-20,136,021.65
2440	Unobligated balance carried forward, end of year	226,458,622.13
4000	Appropriation	396,600,000.00
4035	Appropriation permanently reduced	-3,172,800.00
4100	Transferred to other accounts [Treas Acct]	-32,749,300.00
4200	Transferred from other accounts [Treas Acct]	17,224,300.00
6800	Offsetting collections (cash)	310,416.26
6810	Change in uncollected customer payments from Federal sources (unexpired)	-6,399.99
7240	Obligated balance, start of year	486,205,811.84
7320	Total outlays (gross)	-408,034,076.05
7331	Obligated balance transferred to other accounts [Treas Acct]	-69,862,840.78
7332	Obligated balance transferred from other accounts [Treas Acct]	69,862,840.78
7340	Adjustments in expired accounts (net)	-3,514,795.39
7440	Obligated balance, end of year	302,786,492.56
8690	Outlays from new discretionary authority	46,119,264.03
8693	Outlays from discretionary balances	361,914,812.02
8800	Federal sources	-1,312,478.04
8896	Portion of offsetting collections (cash) credited to expired accounts	1,002,061.78
9000	Outlays	406,721,598.01
9502	Unpaid obligation, end of year	302,780,092.57

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: 15-72- /X -1093 -001-0
FACTS II User: DAVID M PAGSIBIGAN - (202) 353-8532 - David.M.Pagsibigan@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			55,191.13
2440	4450	C	E												U		X	N			55,191.13

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: EUGENIA BELL - (843) 308-5341 - bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,792,547.16
1000	4801	C	E												U			N			1,249,447.58
															Line Number Total:						-543,099.58
2140	4201	D	B												U			N			662,977.26
2140	4801	C	B												U			N			-1,792,547.16
															Line Number Total:						-1,129,569.90
6800	4972	D	E				F		DISC						U			N			586,470.32
7240	4801	C	B												U			N			1,792,547.16
7440	4801	C	E												U			N			1,249,447.58
8800	4972	D	E				F		DISC						U			N			-586,470.32
9000	4972	D	E				F		DISC						U			N			-586,470.32
9502	4801	C	E												U			N			1,249,447.58

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: 19-72-00 /01 -1093 -000-0
FACTS II User: EUGENIA BELL - (843) 308-5341 - bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			485,715.71
7320	4802	C	B						DISC						E			N			1,000.00
7320	4802	C	E						DISC						E			N			-1,000.00
															Line Number Total:						0.00
7340	4801	C	B												E			N			-485,715.71
7340	4801	C	E												E			N			485,715.71
7340	4802	C	B						DISC						E			N			-1,000.00
7340	4802	C	E						DISC						E			N			1,000.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			485,715.71
8693	4802	C	B						DISC						E			N			-1,000.00
8693	4802	C	E						DISC						E			N			1,000.00
															Line Number Total:						0.00
9000	4802	C	B						DISC						E			N			-1,000.00
9000	4802	C	E						DISC						E			N			1,000.00
															Line Number Total:						0.00
9502	4801	C	E												E			N			485,715.71

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: 19-72-01 /02 -1093 -000-0
FACTS II User: EUGENIA BELL - (843) 308-5341 - bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			8,857,247.06
7320	4802	C	B						DISC						E			N			500.00
7320	4802	C	E						DISC						E			N			-500.00
7320	4902	C	E						DISC						E			N			-2,491,257.30
															Line Number Total:						-2,491,257.30
7340	4801	C	B												E			N			-8,857,247.06
7340	4801	C	E												E			N			6,342,123.38
7340	4802	C	B						DISC						E			N			-500.00
7340	4802	C	E						DISC						E			N			500.00
7340	4871	D	E												E			N			-105,809.51
7340	4881	C	E												E			N			85,582.94
7340	4901	C	E												E			N			48,491.76
7340	4902	C	E						DISC						E			N			2,491,257.30
															Line Number Total:						4,398.81
7440	4801	C	E												E			N			6,342,123.38
7440	4871	D	E												E			N			-105,809.51
7440	4881	C	E												E			N			85,582.94
7440	4901	C	E												E			N			48,491.76
															Line Number Total:						6,370,388.57
8693	4802	C	B						DISC						E			N			-500.00
8693	4802	C	E						DISC						E			N			500.00
8693	4902	C	E						DISC						E			N			2,491,257.30
															Line Number Total:						2,491,257.30
9000	4802	C	B						DISC						E			N			-500.00
9000	4802	C	E						DISC						E			N			500.00
9000	4902	C	E						DISC						E			N			2,491,257.30
															Line Number Total:						2,491,257.30
9502	4801	C	E												E			N			6,342,123.38
9502	4871	D	E												E			N			-105,809.51
9502	4881	C	E												E			N			85,582.94
9502	4901	C	E												E			N			48,491.76

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: 19-72-01 /02 -1093 -000-0
FACTS II User: EUGENIA BELL - (843) 308-5341 - bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	6,370,388.57

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: EUGENIA BELL - (843) 308-5341 - bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			12,563,301.39
7240	4901	C	B												E			N			54,238.31
															Line Number Total:						12,617,539.70
7320	4802	C	B						DISC						E			N			4,875.05
7320	4802	C	E						DISC						E			N			-2,525.05
7320	4902	C	E						DISC						E			N			-5,493,913.72
															Line Number Total:						-5,491,563.72
7340	4801	C	B												E			N			-12,563,301.39
7340	4801	C	E												E			N			7,067,266.39
7340	4802	C	B						DISC						E			N			-4,875.05
7340	4802	C	E						DISC						E			N			2,525.05
7340	4871	D	E												E			N			-161,785.29
7340	4881	C	E												E			N			58,709.59
7340	4901	C	B												E			N			-54,238.31
7340	4902	C	E						DISC						E			N			5,493,913.72
															Line Number Total:						-161,785.29
7440	4801	C	E												E			N			7,067,266.39
7440	4871	D	E												E			N			-161,785.29
7440	4881	C	E												E			N			58,709.59
															Line Number Total:						6,964,190.69
8693	4802	C	B						DISC						E			N			-4,875.05
8693	4802	C	E						DISC						E			N			2,525.05
8693	4902	C	E						DISC						E			N			5,493,913.72
															Line Number Total:						5,491,563.72
9000	4802	C	B						DISC						E			N			-4,875.05
9000	4802	C	E						DISC						E			N			2,525.05
9000	4902	C	E						DISC						E			N			5,493,913.72
															Line Number Total:						5,491,563.72
9502	4801	C	E												E			N			7,067,266.39
9502	4871	D	E												E			N			-161,785.29
9502	4881	C	E												E			N			58,709.59

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: 19-72-02 /03 -1093 -000-0
FACTS II User: EUGENIA BELL - (843) 308-5341 - bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	6,964,190.69

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
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Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-03 /04 -1093 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			16,746,226.48
7240	4901	C	B												E			N			258,169.34
															Line Number Total:						17,004,395.82
7320	4802	C	B						DISC						E			N			15,416.47
7320	4802	C	E						DISC						E			N			-1,082.07
7320	4902	C	E						DISC						E			N			-11,879,763.88
															Line Number Total:						-11,865,429.48
7340	4801	C	B												E			N			-16,746,226.48
7340	4801	C	E												E			N			3,906,326.22
7340	4802	C	B						DISC						E			N			-15,416.47
7340	4802	C	E						DISC						E			N			1,082.07
7340	4871	D	E												E			N			-466,750.74
7340	4881	C	E												E			N			372,701.43
7340	4901	C	B												E			N			-258,169.34
7340	4901	C	E												E			N			1,523,121.37
7340	4902	C	E						DISC						E			N			11,879,763.88
															Line Number Total:						196,431.94
7440	4801	C	E												E			N			3,906,326.22
7440	4871	D	E												E			N			-466,750.74
7440	4881	C	E												E			N			372,701.43
7440	4901	C	E												E			N			1,523,121.37
															Line Number Total:						5,335,398.28
8693	4802	C	B						DISC						E			N			-15,416.47
8693	4802	C	E						DISC						E			N			1,082.07
8693	4902	C	E						DISC						E			N			11,879,763.88
															Line Number Total:						11,865,429.48
9000	4802	C	B						DISC						E			N			-15,416.47
9000	4802	C	E						DISC						E			N			1,082.07
9000	4902	C	E						DISC						E			N			11,879,763.88
															Line Number Total:						11,865,429.48
9502	4801	C	E												E			N			3,906,326.22

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: EUGENIA BELL - (843) 308-5341 - bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E			N			-466,750.74
9502	4881	C	E												E			N			372,701.43
9502	4901	C	E												E			N			1,523,121.37
															Line Number Total:						5,335,398.28

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: EUGENIA BELL - (843) 308-5341 - bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-14,775,220.24
1000	4801	C	E												U			Y			14,040,278.26
1000	4802	D	B						DISC						U			Y			0.05
1000	4802	C	E						DISC						U			Y			20,591.19
1000	4901	C	B												U			Y			-563,579.10
1000	4901	C	E												U			Y			1,660,206.14
1000	4902	C	E						DISC						U			Y			20,028,179.93
															Line Number Total:						20,410,456.23
2140	4201	D	B												U			Y			43,691,561.35
2140	4801	C	B												U			Y			-14,775,220.24
2140	4802	D	B						DISC						U			Y			0.05
2140	4901	C	B												U			Y			-563,579.10
															Line Number Total:						28,352,762.06
2222	4176	D	E								72	1093			U	F		Y			1,357,362.00
2398	4510	C	E			A									U		X	Y			-41,092.00
2398	4610	C	E												U		X	Y			-8,890,280.25
2398	4700	C	E												U		X	Y			-368,295.58
															Line Number Total:						-9,299,667.83
7240	4801	C	B												U			Y			14,775,220.24
7240	4901	C	B												U			Y			563,579.10
															Line Number Total:						15,338,799.34
7320	4802	D	B						DISC						U			Y			-0.05
7320	4802	C	E						DISC						U			Y			-20,591.19
7320	4902	C	E						DISC						U			Y			-20,028,179.93
															Line Number Total:						-20,048,771.17
7440	4801	C	E												U			Y			14,040,278.26
7440	4901	C	E												U			Y			1,660,206.14
															Line Number Total:						15,700,484.40
8693	4802	D	B						DISC						U			Y			0.05
8693	4802	C	E						DISC						U			Y			20,591.19

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: EUGENIA BELL - (843) 308-5341 - bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						U			Y			20,028,179.93
															Line Number Total:						20,048,771.17
9000	4802	D	B						DISC						U			Y			0.05
9000	4802	C	E						DISC						U			Y			20,591.19
9000	4902	C	E						DISC						U			Y			20,028,179.93
															Line Number Total:						20,048,771.17
9502	4801	C	E												U			Y			14,040,278.26
9502	4901	C	E												U			Y			1,660,206.14
															Line Number Total:						15,700,484.40

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: EUGENIA BELL - (843) 308-5341 - bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			2,471,082.89
1000	4901	C	E												U			N			2,571.13
1000	4902	C	E						DISC						U			N			4,989,844.54
															Line Number Total:						7,463,498.56
2440	4610	C	E												U		X	N			35,517,501.44
4200	4175	D	E	P	108221				DISC		19	1095			U	F		N			42,981,000.00
7320	4902	C	E						DISC						U			N			-4,989,844.54
7440	4801	C	E												U			N			2,471,082.89
7440	4901	C	E												U			N			2,571.13
															Line Number Total:						2,473,654.02
8690	4902	C	E						DISC						U			N			4,989,844.54
9000	4902	C	E						DISC						U			N			4,989,844.54
9502	4801	C	E												U			N			2,471,082.89
9502	4901	C	E												U			N			2,571.13
															Line Number Total:						2,473,654.02

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: 19-72-99 /00 -1093 -000-0
FACTS II User: EUGENIA BELL - (843) 308-5341 - bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			780,515.82
7320	4902	C	E						DISC						E			N			-9.00
7340	4801	C	B												E			N			-780,515.82
7340	4801	C	E												E			N			780,506.82
7340	4871	D	E												E			N			-780,506.82
7340	4902	C	E						DISC						E			N			9.00
															Line Number Total:						-780,506.82
7440	4801	C	E												E			N			780,506.82
7440	4871	D	E												E			N			-780,506.82
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			9.00
9000	4902	C	E						DISC						E			N			9.00
9502	4801	C	E												E			N			780,506.82
9502	4871	D	E												E			N			-780,506.82
															Line Number Total:						0.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the independent states of the former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72- /X -1093 -000-0
FACTS II User: LESLIE LIU - (301) 415-6053 - lxl3@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,370.25
1000	4801	C	E												U			N			1,370.25
															Line Number Total:						0.00
2140	4201	D	B												U			N			115,708.02
2140	4801	C	B												U			N			-1,370.25
															Line Number Total:						114,337.77
2440	4610	C	E												U		X	N			114,337.77
7240	4801	C	B												U			N			1,370.25
7440	4801	C	E												U			N			1,370.25
9502	4801	C	E												U			N			1,370.25

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: 31-72-00 /01 -1093 -000-0
FACTS II User: LESLIE LIU - (301) 415-6053 - lxl3@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			614.25
7320	4902	C	E						DISC						E			N			-614.25
7340	4801	C	B												E			N			-614.25
7340	4902	C	E						DISC						E			N			614.25
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			614.25
9000	4902	C	E						DISC						E			N			614.25

Budget Agency: International Assistance Programs
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Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-01 /02 -1093 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,950.83
7240	4901	C	B												E			N			4,271.48
															Line Number Total:						7,222.31
7320	4902	D	E						DISC						E			N			369.26
7340	4801	C	B												E			N			-2,950.83
7340	4801	C	E												E			N			3,320.09
7340	4871	D	E												E			N			-1,912.93
7340	4901	C	B												E			N			-4,271.48
7340	4901	C	E												E			N			4,271.48
7340	4902	D	E						DISC						E			N			-369.26
															Line Number Total:						-1,912.93
7440	4801	C	E												E			N			3,320.09
7440	4871	D	E												E			N			-1,912.93
7440	4901	C	E												E			N			4,271.48
															Line Number Total:						5,678.64
8693	4902	D	E						DISC						E			N			-369.26
9000	4902	D	E						DISC						E			N			-369.26
9502	4801	C	E												E			N			3,320.09
9502	4871	D	E												E			N			-1,912.93
9502	4901	C	E												E			N			4,271.48
															Line Number Total:						5,678.64

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 LIU - (301) 415-6053 - lxl3@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			188,686.65
7240	4901	C	B												E			N			9,133.93
															Line Number Total:						197,820.58
7320	4902	C	E						DISC						E			N			-162,359.44
7340	4801	C	B												E			N			-188,686.65
7340	4801	C	E												E			N			25,743.00
7340	4871	D	E												E			N			-139.80
7340	4901	C	B												E			N			-9,133.93
7340	4901	C	E												E			N			9,718.14
7340	4902	C	E						DISC						E			N			162,359.44
															Line Number Total:						-139.80
7440	4801	C	E												E			N			25,743.00
7440	4871	D	E												E			N			-139.80
7440	4901	C	E												E			N			9,718.14
															Line Number Total:						35,321.34
8693	4902	C	E						DISC						E			N			162,359.44
9000	4902	C	E						DISC						E			N			162,359.44
9502	4801	C	E												E			N			25,743.00
9502	4871	D	E												E			N			-139.80
9502	4901	C	E												E			N			9,718.14
															Line Number Total:						35,321.34

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 LIU - (301) 415-6053 - lxl3@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			751,246.59
7240	4901	C	B												E			N			362,000.00
															Line Number Total:						1,113,246.59
7320	4902	C	E						DISC						E			N			-1,008,803.25
7340	4801	C	B												E			N			-751,246.59
7340	4801	C	E												E			N			103,781.09
7340	4871	D	E												E			N			-2,020.35
7340	4901	C	B												E			N			-362,000.00
7340	4901	C	E												E			N			662.25
7340	4902	C	E						DISC						E			N			1,008,803.25
															Line Number Total:						-2,020.35
7440	4801	C	E												E			N			103,781.09
7440	4871	D	E												E			N			-2,020.35
7440	4901	C	E												E			N			662.25
															Line Number Total:						102,422.99
8693	4902	C	E						DISC						E			N			1,008,803.25
9000	4902	C	E						DISC						E			N			1,008,803.25
9502	4801	C	E												E			N			103,781.09
9502	4871	D	E												E			N			-2,020.35
9502	4901	C	E												E			N			662.25
															Line Number Total:						102,422.99

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 LIU - (301) 415-6053 - lxl3@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-438,000.00
1000	4801	C	E												U			Y			473,165.53
1000	4901	C	E												U			Y			382,919.87
1000	4902	C	E						DISC						U			Y			1,011,043.79
															Line Number Total:						1,429,129.19
2140	4201	D	B												U			Y			2,149,292.18
2140	4801	C	B												U			Y			-438,000.00
															Line Number Total:						1,711,292.18
2398	4610	C	E												U		X	Y			-55,875.72
2398	4700	C	E												U		X	Y			-226,287.27
															Line Number Total:						-282,162.99
7240	4801	C	B												U			Y			438,000.00
7320	4902	C	E						DISC						U			Y			-1,011,043.79
7440	4801	C	E												U			Y			473,165.53
7440	4901	C	E												U			Y			382,919.87
															Line Number Total:						856,085.40
8693	4902	C	E						DISC						U			Y			1,011,043.79
9000	4902	C	E						DISC						U			Y			1,011,043.79
9502	4801	C	E												U			Y			473,165.53
9502	4901	C	E												U			Y			382,919.87
															Line Number Total:						856,085.40

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: 31-72-99 /00 -1093 -000-0
FACTS II User: LESLIE LIU - (301) 415-6053 - lxl3@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			59,823.16
7240	4901	C	B												E			N			5,042.35
															Line Number Total:						64,865.51
7320	4902	C	E						DISC						E			N			-5,042.35
7340	4801	C	B												E			N			-59,823.16
7340	4801	C	E												E			N			59,823.16
7340	4901	C	B												E			N			-5,042.35
7340	4901	D	E												E			N			-0.73
7340	4902	C	E						DISC						E			N			5,042.35
7340	4981	C	E												E			N			0.73
															Line Number Total:						0.00
7440	4801	C	E												E			N			59,823.16
7440	4901	D	E												E			N			-0.73
7440	4981	C	E												E			N			0.73
															Line Number Total:						59,823.16
8693	4902	C	E						DISC						E			N			5,042.35
9000	4902	C	E						DISC						E			N			5,042.35
9502	4801	C	E												E			N			59,823.16
9502	4901	D	E												E			N			-0.73
9502	4981	C	E												E			N			0.73
															Line Number Total:						59,823.16

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: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-24,391,450.03
1000	4801	C	E												U			N			61,305,642.15
1000	4802	D	B						DISC	BAL					U			N			7,164,028.99
1000	4802	D	E						DISC	BAL					U			N			-69,602,808.22
1000	4901	C	B												U			N			-8,390,953.09
1000	4901	C	E												U			N			13,903,410.97
1000	4902	C	E						DISC	BAL					U			N			22,532,471.73
															Line Number Total:						2,520,342.50
2140	4201	D	B												U			N			54,444,772.38
2140	4801	C	B												U			N			-24,391,450.03
2140	4802	D	B						DISC	BAL					U			N			7,164,028.99
2140	4901	C	B												U			N			-8,390,953.09
															Line Number Total:						28,826,398.25
2210	4871	D	E												U			N			8,148,448.88
2221	4190	C	E								68	0108			U	T		N			-994,100.00
2440	4450	C	E												U		X	N			26,350,488.13
2440	4510	C	E			A									U		X	N			113,000.00
2440	4610	C	E												U		X	N			7,978,281.53
2440	4700	C	E												U		X	N			1,006,834.97
															Line Number Total:						35,448,604.63
4000	4119	D	E	P	108001				DISC				X		U			N	1		1,994,100.00
4035	4392	C	E	P	108001				DISC						U			N	1		-5,900.00
7240	4801	C	B												U			N			24,391,450.03
7240	4901	C	B												U			N			8,390,953.09
															Line Number Total:						32,782,403.12
7320	4802	D	B						DISC	BAL					U			N			-7,164,028.99
7320	4802	D	E						DISC	BAL					U			N			69,602,808.22
7320	4902	C	E						DISC	BAL					U			N			-22,532,471.73
															Line Number Total:						39,906,307.50

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: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U			N			61,305,642.15
7440	4871	D	E												U			N			-8,148,448.88
7440	4901	C	E												U			N			13,903,410.97
															Line Number Total:						67,060,604.24
8693	4802	D	B						DISC	BAL					U			N			7,164,028.99
8693	4802	D	E						DISC	BAL					U			N			-69,602,808.22
8693	4902	C	E						DISC	BAL					U			N			22,532,471.73
															Line Number Total:						-39,906,307.50
9000	4802	D	B						DISC	BAL					U			N			7,164,028.99
9000	4802	D	E						DISC	BAL					U			N			-69,602,808.22
9000	4902	C	E						DISC	BAL					U			N			22,532,471.73
															Line Number Total:						-39,906,307.50
9502	4801	C	E												U			N			61,305,642.15
9502	4871	D	E												U			N			-8,148,448.88
9502	4901	C	E												U			N			13,903,410.97
															Line Number Total:						67,060,604.24

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- -00 /01 -1093 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-2,841.30
7240	4901	C	B												E			N			2,708.82
															Line Number Total:						-132.48
7340	4801	D	B												E			N			2,841.30
7340	4801	D	E												E			N			-2,841.30
7340	4901	C	B												E			N			-2,708.82
7340	4901	C	E												E			N			2,708.82
															Line Number Total:						0.00
7440	4801	D	E												E			N			-2,841.30
7440	4901	C	E												E			N			2,708.82
															Line Number Total:						-132.48
9502	4801	D	E												E			N			-2,841.30
9502	4901	C	E												E			N			2,708.82
															Line Number Total:						-132.48

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- -01 /02 -1093 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-1,162.62
7320	4902	C	E						DISC						E			N			-14,082.02
7340	4801	D	B												E			N			1,162.62
7340	4801	D	E												E			N			-15,244.64
7340	4902	C	E						DISC						E			N			14,082.02
															Line Number Total:						0.00
7440	4801	D	E												E			N			-15,244.64
8693	4902	C	E						DISC						E			N			14,082.02
9000	4902	C	E						DISC						E			N			14,082.02
9502	4801	D	E												E			N			-15,244.64

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: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,593,156.47
7320	4902	D	E						DISC						E			N			7,765,598.33
7340	4801	C	B												E			N			-4,593,156.47
7340	4801	C	E												E			N			12,358,754.80
7340	4902	D	E						DISC						E			N			-7,765,598.33
															Line Number Total:						0.00
7440	4801	C	E												E			N			12,358,754.80
8693	4902	D	E						DISC						E			N			-7,765,598.33
9000	4902	D	E						DISC						E			N			-7,765,598.33
9502	4801	C	E												E			N			12,358,754.80

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: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-67,046,576.02
1000	4801	C	E												U			N			7,095,683.55
1000	4802	D	B						DISC						U			N			47,043,096.60
1000	4802	D	E						DISC						U			N			-24,595,904.68
1000	4901	C	B												U			N			-24,927,141.46
1000	4901	C	E												U			N			9,407,207.34
1000	4902	C	E						DISC						U			N			57,171,645.61
															Line Number Total:						4,148,010.94
2140	4201	D	B												U			N			46,582,520.26
2140	4801	C	B												U			N			-67,046,576.02
2140	4802	D	B						DISC						U			N			47,043,096.60
2140	4901	C	B												U			N			-24,927,141.46
															Line Number Total:						1,651,899.38
2210	4871	D	E												U			N			5,808,960.21
2440	4450	C	E												U		X	N			7,460,859.59
2440	4610	D	E												U		X	N			-4,148,010.94
															Line Number Total:						3,312,848.65
7240	4801	C	B												U			N			67,046,576.02
7240	4901	C	B												U			N			24,927,141.46
															Line Number Total:						91,973,717.48
7320	4802	D	B						DISC						U			N			-47,043,096.60
7320	4802	D	E						DISC						U			N			24,595,904.68
7320	4902	C	E						DISC						U			N			-57,171,645.61
															Line Number Total:						-79,618,837.53
7440	4801	C	E												U			N			7,095,683.55
7440	4871	D	E												U			N			-5,808,960.21
7440	4901	C	E												U			N			9,407,207.34
															Line Number Total:						10,693,930.68
8693	4802	D	B						DISC						U			N			47,043,096.60
8693	4802	D	E						DISC						U			N			-24,595,904.68

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: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						U			N			57,171,645.61
															Line Number Total:						79,618,837.53
9000	4802	D	B						DISC						U			N			47,043,096.60
9000	4802	D	E						DISC						U			N			-24,595,904.68
9000	4902	C	E						DISC						U			N			57,171,645.61
															Line Number Total:						79,618,837.53
9502	4801	C	E												U			N			7,095,683.55
9502	4871	D	E												U			N			-5,808,960.21
9502	4901	C	E												U			N			9,407,207.34
															Line Number Total:						10,693,930.68

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: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			188,725,312.14
7320	4902	C	E						DISC						E			N			-6,401.60
7331	4831	D	E								72	1000			E	T		N			-188,725,312.14
7340	4801	C	B												E			N			-188,725,312.14
7340	4801	C	E												E			N			188,718,910.54
7340	4902	C	E						DISC						E			N			6,401.60
															Line Number Total:						0.00
7440	4801	C	E												E			N			188,718,910.54
7440	4831	D	E								72	1000			E	T		N			-188,725,312.14
															Line Number Total:						-6,401.60
8693	4902	C	E						DISC						E			N			6,401.60
9000	4902	C	E						DISC						E			N			6,401.60
9502	4801	C	E												E			N			188,718,910.54
9502	4831	D	E								72	1000			E	T		N			-188,725,312.14
															Line Number Total:						-6,401.60

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: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			66,225,398.57
1000	4801	D	E												U			N			-198,085,621.31
1000	4802	C	B						DISC						U			N			-51,229,928.62
1000	4802	C	E						DISC						U			N			59,024,865.47
1000	4901	C	B												U			N			-66,225,398.57
1000	4901	C	E												U			N			25,994,035.58
1000	4902	C	E						DISC						U			N			168,109,824.86
															Line Number Total:						3,813,175.98
2140	4201	D	B												U			N			51,229,928.62
2140	4801	D	B												U			N			66,225,398.57
2140	4802	C	B						DISC						U			N			-51,229,928.62
2140	4901	C	B												U			N			-66,225,398.57
															Line Number Total:						0.00
2210	4871	D	E												U			N			5,308,297.21
2222	4190	D	E								72	1000			U	F		N			315,173.50
2397	4450	C	E												U		D	N			-1,743,440.99
2397	4610	D	E												U		D	N			3,813,175.98
															Line Number Total:						2,069,734.99
7240	4801	D	B												U			N			-66,225,398.57
7240	4901	C	B												U			N			66,225,398.57
															Line Number Total:						0.00
7320	4802	C	B						DISC						U			N			51,229,928.62
7320	4802	C	E						DISC						U			N			-59,024,865.47
7320	4902	C	E						DISC						U			N			-168,109,824.86
															Line Number Total:						-175,904,761.71
7332	4831	C	E								72	1000			U	F		N			188,725,312.14
7440	4801	D	E												U			N			-198,085,621.31
7440	4831	C	E								72	1000			U	F		N			188,725,312.14
7440	4871	D	E												U			N			-5,308,297.21
7440	4901	C	E												U			N			25,994,035.58

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: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						11,325,429.20
8693	4802	C	B						DISC						U			N			-51,229,928.62
8693	4802	C	E						DISC						U			N			59,024,865.47
8693	4902	C	E						DISC						U			N			168,109,824.86
															Line Number Total:						175,904,761.71
9000	4802	C	B						DISC						U			N			-51,229,928.62
9000	4802	C	E						DISC						U			N			59,024,865.47
9000	4902	C	E						DISC						U			N			168,109,824.86
															Line Number Total:						175,904,761.71
9502	4801	D	E												U			N			-198,085,621.31
9502	4831	C	E								72	1000			U	F		N			188,725,312.14
9502	4871	D	E												U			N			-5,308,297.21
9502	4901	C	E												U			N			25,994,035.58
															Line Number Total:						11,325,429.20

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: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-188,352,761.20
1000	4801	C	E												U			Y			122,686,658.49
1000	4802	C	B						DISC						U			Y			-90,776,137.11
1000	4802	C	E						DISC						U			Y			44,659,251.07
1000	4901	C	B												U			Y			-37,578,107.21
1000	4901	C	E												U			Y			57,843,576.18
1000	4902	C	E						DISC						U			Y			157,467,909.05
															Line Number Total:						65,950,389.27
2140	4201	D	B												U			Y			430,900,800.93
2140	4801	C	B												U			Y			-188,352,761.20
2140	4802	C	B						DISC						U			Y			-90,776,137.11
2140	4901	C	B												U			Y			-37,578,107.21
															Line Number Total:						114,193,795.41
2210	4871	D	E												U			Y			423,914.12
2221	4176	C	E								19	1093			U	T		Y			-1,357,362.00
2221	4190	C	E								11	1022			U	T		Y			-849,000.00
2221	4190	C	E								16	0165			U	T		Y			-1,500,000.00
2221	4190	C	E								68	0108			U	T		Y			-700,000.00
2221	4190	C	E								70	0530			U	T		Y			-1,024,000.00
															Line Number Total:						-5,430,362.00
2398	4450	C	E												U		X	Y			-8,960,742.56
2398	4510	C	E			A									U		X	Y			-27,000.50
2398	4610	C	E												U		X	Y			-32,152,059.23
2398	4700	C	E												U		X	Y			-1,907,333.00
															Line Number Total:						-43,047,135.29
7240	4801	C	B												U			Y			188,352,761.20
7240	4901	C	B												U			Y			37,578,107.21
															Line Number Total:						225,930,868.41
7320	4802	C	B						DISC						U			Y			90,776,137.11
7320	4802	C	E						DISC						U			Y			-44,659,251.07
7320	4902	C	E						DISC						U			Y			-157,467,909.05

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: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-111,351,023.01
7440	4801	C	E												U			Y			122,686,658.49
7440	4871	D	E												U			Y			-423,914.12
7440	4901	C	E												U			Y			57,843,576.18
															Line Number Total:						180,106,320.55
8693	4802	C	B						DISC						U			Y			-90,776,137.11
8693	4802	C	E						DISC						U			Y			44,659,251.07
8693	4902	C	E						DISC						U			Y			157,467,909.05
															Line Number Total:						111,351,023.01
9000	4802	C	B						DISC						U			Y			-90,776,137.11
9000	4802	C	E						DISC						U			Y			44,659,251.07
9000	4902	C	E						DISC						U			Y			157,467,909.05
															Line Number Total:						111,351,023.01
9502	4801	C	E												U			Y			122,686,658.49
9502	4871	D	E												U			Y			-423,914.12
9502	4901	C	E												U			Y			57,843,576.18
															Line Number Total:						180,106,320.55

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: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	D	E												U		X	N			-135,000.00
2440	4610	C	E												U		X	N			135,000.00
															Line Number Total:						0.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the independent states of the former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -04 /06 -1093 -000-1
FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2222	4190	D	E								11	1022			U	F		N			135,000.00
2440	4610	C	E												U		X	N			135,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the independent states of the former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05 /06 -1093 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			83,636,757.97
1000	4802	C	E						DISC						U			N			36,018,893.14
1000	4901	C	E												U			N			10,873,326.80
1000	4902	C	E						DISC						U			N			1,425,735.35
															Line Number Total:						131,954,713.26
2440	4450	C	E												U		X	N			119,979,865.00
2440	4510	C	E			A									U		X	N			24,091.00
2440	4610	C	E												U		X	N			223,117,850.71
2440	4700	C	E												U		X	N			14,152,430.03
															Line Number Total:						357,274,236.74
4000	4119	D	E	P	108001				DISC				X		U			N	1		560,000,000.00
4035	4392	C	E	P	108001				DISC						U			N	1		-4,480,000.00
4100	4170	C	E	P	1081				DISC		12	2900			U	T		N			-9,300,000.00
4100	4170	C	E	P	1081				DISC		13	1250			U	T		N			-2,320,000.00
4100	4170	C	E	P	1081				DISC		89	0224			U	T		N			-13,500,000.00
4100	4175	C	E	P	1081				DISC		19	1093			U	T		N			-42,981,000.00
															Line Number Total:						-68,101,000.00
6800	4252	D	E				F		DISC						U			N			1,809,950.00
7320	4802	C	E						DISC						U			N			-36,018,893.14
7320	4902	C	E						DISC						U			N			-1,425,735.35
															Line Number Total:						-37,444,628.49
7440	4801	C	E												U			N			83,636,757.97
7440	4901	C	E												U			N			10,873,326.80
															Line Number Total:						94,510,084.77
8690	4802	C	E						DISC						U			N			36,018,893.14
8690	4902	C	E						DISC						U			N			1,425,735.35
															Line Number Total:						37,444,628.49
8800	4252	D	E				F		DISC						U			N			-1,809,950.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the independent states of the former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05 /06 -1093 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U			N			-1,809,950.00
9000	4802	C	E						DISC						U			N			36,018,893.14
9000	4902	C	E						DISC						U			N			1,425,735.35
															Line Number Total:						35,634,678.49
9502	4801	C	E												U			N			83,636,757.97
9502	4901	C	E												U			N			10,873,326.80
															Line Number Total:						94,510,084.77

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the independent states of the former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05 /06 -1093 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	237,146,616.35
2140	Unobligated balance carried forward, start of year	173,776,106.28
2210	Resources available from recoveries of prior year obligations	19,689,620.42
2221	Unobligated balance transferred to other accounts [Treas Acct]	-6,424,462.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	1,807,535.50
2397	Deficiency	2,069,734.99
2398	Unobligated balance expiring or withdrawn	-52,628,966.11
2440	Unobligated balance carried forward, end of year	431,857,720.36
4000	Appropriation	561,994,100.00
4035	Appropriation permanently reduced	-4,485,900.00
4100	Transferred to other accounts [Treas Acct]	-68,101,000.00
4200	Transferred from other accounts [Treas Acct]	42,981,000.00
6800	Offsetting collections (cash)	2,396,420.32
7240	Obligated balance, start of year	602,704,062.62
7320	Total outlays (gross)	-403,742,197.56
7331	Obligated balance transferred to other accounts [Treas Acct]	-188,725,312.14
7332	Obligated balance transferred from other accounts [Treas Acct]	188,725,312.14
7340	Adjustments in expired accounts (net)	-745,534.44
7440	Obligated balance, end of year	415,673,326.55
8690	Outlays from new discretionary authority	42,434,473.03
8693	Outlays from discretionary balances	361,307,724.53
8800	Federal sources	-2,396,420.32
9000	Outlays	401,345,777.24
9502	Unpaid obligation, end of year	415,673,326.55

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-913,997.89
1000	4801	C	E												U			N			398,390.83
1000	4802	D	B						DISC	BAL					U			N			331,179.03
1000	4802	D	E						DISC	BAL					U			N			-11,502.60
1000	4901	C	B												U			N			-560,920.00
1000	4901	C	E												U			N			674,051.00
1000	4902	C	E						DISC	BAL					U			N			82,799.63
															Line Number Total:						0.00
2140	4201	D	B												U			N			2,260,527.54
2140	4801	C	B												U			N			-913,997.89
2140	4802	D	B						DISC	BAL					U			N			331,179.03
2140	4901	C	B												U			N			-560,920.00
															Line Number Total:						1,116,788.68
2440	4450	C	E												U		X	N			0.68
2440	4510	C	E			A									U		X	N			1,115,788.00
2440	4610	C	E												U		X	N			1,000.00
															Line Number Total:						1,116,788.68
7240	4801	C	B												U			N			913,997.89
7240	4901	C	B												U			N			560,920.00
															Line Number Total:						1,474,917.89
7320	4802	D	B						DISC	BAL					U			N			-331,179.03
7320	4802	D	E						DISC	BAL					U			N			11,502.60
7320	4902	C	E						DISC	BAL					U			N			-82,799.63
															Line Number Total:						-402,476.06
7440	4801	C	E												U			N			398,390.83
7440	4901	C	E												U			N			674,051.00
															Line Number Total:						1,072,441.83
8693	4802	D	B						DISC	BAL					U			N			331,179.03
8693	4802	D	E						DISC	BAL					U			N			-11,502.60
8693	4902	C	E						DISC	BAL					U			N			82,799.63

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 402,476.06
9000	4802	D	B						DISC	BAL					U			N			331,179.03
9000	4802	D	E						DISC	BAL					U			N			-11,502.60
9000	4902	C	E						DISC	BAL					U			N			82,799.63
																					Line Number Total: 402,476.06
9502	4801	C	E												U			N			398,390.83
9502	4901	C	E												U			N			674,051.00
																					Line Number Total: 1,072,441.83

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 184-15-1040

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	1,116,788.68
2440	Unobligated balance carried forward, end of year	1,116,788.68
7240	Obligated balance, start of year	1,474,917.89
7320	Total outlays (gross)	-402,476.06
7440	Obligated balance, end of year	1,072,441.83
8693	Outlays from discretionary balances	402,476.06
9000	Outlays	402,476.06
9502	Unpaid obligation, end of year	1,072,441.83

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International disaster and famine assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 11-72-04 /05 -1035 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			Y			-1,076,131.58
1000	4902	C	E						DISC						U			Y			1,076,131.58
															Line Number Total:						0.00
2140	4201	D	B												U			Y			1,000,000.00
2222	4176	D	E								72	1035			U	F		Y			17,500,000.00
2398	4450	C	E												U		X	Y			-18,500,000.00
7320	4902	C	E						DISC						U			Y			-1,076,131.58
7440	4801	D	E												U			Y			-1,076,131.58
8693	4902	C	E						DISC						U			Y			1,076,131.58
9000	4902	C	E						DISC						U			Y			1,076,131.58
9502	4801	D	E												U			Y			-1,076,131.58

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International disaster and famine assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 15-72- /X -1035 -001-0
FACTS II User: DAVID M PAGSIBIGAN - (202) 353-8532 - David.M.Pagsibigan@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			50,771.36
2440	4450	C	E												U		X	N			50,771.36

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International disaster and famine assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 19-72- /X -1035 -000-0
FACTS II User: ROBERT KOGER - (843) 308-5259 EXT. 35259 - kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-107,724.51
1000	4801	C	E												U			N			107,724.51
															Line Number Total:						0.00
2140	4201	D	B												U			N			209,460.27
2140	4801	C	B												U			N			-107,724.51
															Line Number Total:						101,735.76
2440	4610	C	E												U		X	N			101,735.76
7240	4801	C	B												U			N			107,724.51
7440	4801	C	E												U			N			107,724.51
9502	4801	C	E												U			N			107,724.51

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International disaster and famine assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 19-72-04 /05 -1035 -000-0
FACTS II User: ROBERT KOGER - (843) 308-5259 EXT. 35259 - kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-6,952,208.39
1000	4801	C	E												U			Y			15,234,164.53
1000	4901	C	E												U			Y			150,000.00
1000	4902	C	E						DISC						U			Y			15,655,525.82
															Line Number Total:						24,087,481.96
2140	4201	D	B												U			Y			12,489,841.99
2140	4801	C	B												U			Y			-6,952,208.39
															Line Number Total:						5,537,633.60
2222	4176	D	E								72	1035			U	F		Y			51,100,000.00
2398	4510	C	E			A									U		X	Y			-37,000.00
2398	4610	C	E												U		X	Y			-32,513,151.64
															Line Number Total:						-32,550,151.64
7240	4801	C	B												U			Y			6,952,208.39
7320	4902	C	E						DISC						U			Y			-15,655,525.82
7440	4801	C	E												U			Y			15,234,164.53
7440	4901	C	E												U			Y			150,000.00
															Line Number Total:						15,384,164.53
8693	4902	C	E						DISC						U			Y			15,655,525.82
9000	4902	C	E						DISC						U			Y			15,655,525.82
9502	4801	C	E												U			Y			15,234,164.53
9502	4901	C	E												U			Y			150,000.00
															Line Number Total:						15,384,164.53

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International disaster and famine assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /05 -1035 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			Y			-34,024,709.78
1000	4802	C	E						DISC						U			Y			7,222,272.68
1000	4901	C	E												U			Y			16,303,022.23
1000	4902	C	E						DISC						U			Y			16,009,216.87
															Line Number Total:						5,509,802.00
2398	4610	C	E												U		X	Y			-94,369,958.00
2398	4700	C	E												U		X	Y			-120,240.00
															Line Number Total:						-94,490,198.00
4000	4119	D	E	P	108001				DISC				X		U			Y	1		100,000,000.00
6800	4252	D	E				F		DISC						U			Y			144.53
6810	4221	C	E				F		DISC						U			Y			-144.53
7320	4802	C	E						DISC						U			Y			-7,222,272.68
7320	4902	C	E						DISC						U			Y			-16,009,216.87
															Line Number Total:						-23,231,489.55
7440	4221	C	E				F		DISC						U			Y			144.53
7440	4801	D	E												U			Y			-34,024,709.78
7440	4901	C	E												U			Y			16,303,022.23
															Line Number Total:						-17,721,543.02
8690	4802	C	E						DISC						U			Y			7,222,272.68
8690	4902	C	E						DISC						U			Y			16,009,216.87
															Line Number Total:						23,231,489.55
8800	4252	D	E				F		DISC						U			Y			-144.53
9000	4252	D	E				F		DISC						U			Y			-144.53
9000	4802	C	E						DISC						U			Y			7,222,272.68
9000	4902	C	E						DISC						U			Y			16,009,216.87
															Line Number Total:						23,231,345.02
9502	4801	D	E												U			Y			-34,024,709.78

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International disaster and famine assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /05 -1035 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U			Y			16,303,022.23
															Line Number Total:						-17,721,687.55

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International disaster and famine assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1035 -000-0
FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-242,396,563.14
1000	4801	C	E												U			N			289,403,012.71
1000	4802	C	B						DISC	BAL					U			N			-32,605,619.27
1000	4802	C	E						DISC	BAL					U			N			19,937,743.82
1000	4901	C	B												U			N			-94,582,249.49
1000	4901	C	E												U			N			218,111,142.75
1000	4902	C	E						DISC	BAL					U			N			271,920,216.45
															Line Number Total:						429,787,683.83
2140	4201	D	B												U			N			440,014,284.90
2140	4801	C	B												U			N			-242,396,563.14
2140	4802	C	B						DISC	BAL					U			N			-32,605,619.27
2140	4901	C	B												U			N			-94,582,249.49
															Line Number Total:						70,429,853.00
2210	4871	D	E												U			N			12,219,496.77
2221	4190	C	E								70	0711			U	T		N			-831,823.00
2440	4450	C	E												U		X	N			4,697,252.14
2440	4510	C	E			A									U		X	N			19,327,009.00
2440	4610	C	E												U		X	N			62,092,741.19
2440	4700	C	E												U		X	N			31,631,907.98
															Line Number Total:						117,748,910.31
4000	4119	D	E	P	108001				DISC				X		U			N	1		478,000,000.00
4035	4392	C	E	P	108001				DISC						U			N	1		-3,104,000.00
4100	4170	C	E	P	108001				DISC		17	1804			U	T		N			-65,101.00
6800	4252	D	E				F		DISC						U			N			2,221,126.00
7240	4801	C	B												U			N			242,396,563.14
7240	4901	C	B												U			N			94,582,249.49
															Line Number Total:						336,978,812.63
7320	4802	C	B						DISC	BAL					U			N			32,605,619.27
7320	4802	C	E						DISC	BAL					U			N			-19,937,743.82

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International disaster and famine assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1035 -000-0
FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC	BAL					U			N			-271,920,216.45
															Line Number Total:						-259,252,341.00
7440	4801	C	E												U			N			289,403,012.71
7440	4871	D	E												U			N			-12,219,496.77
7440	4901	C	E												U			N			218,111,142.75
															Line Number Total:						495,294,658.69
8693	4802	C	B						DISC	BAL					U			N			-32,605,619.27
8693	4802	C	E						DISC	BAL					U			N			19,937,743.82
8693	4902	C	E						DISC	BAL					U			N			271,920,216.45
															Line Number Total:						259,252,341.00
8800	4252	D	E				F		DISC						U			N			-2,221,126.00
9000	4252	D	E				F		DISC						U			N			-2,221,126.00
9000	4802	C	B						DISC	BAL					U			N			-32,605,619.27
9000	4802	C	E						DISC	BAL					U			N			19,937,743.82
9000	4902	C	E						DISC	BAL					U			N			271,920,216.45
															Line Number Total:						257,031,215.00
9502	4801	C	E												U			N			289,403,012.71
9502	4871	D	E												U			N			-12,219,496.77
9502	4901	C	E												U			N			218,111,142.75
															Line Number Total:						495,294,658.69

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International disaster and famine assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- -02 /03 -1035 -000-0
FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			872,468.13
7240	4901	C	B												E			N			2,178,379.00
															Line Number Total:						3,050,847.13
7320	4802	D	B						DISC						E			N			-880,438.89
7320	4902	D	E						DISC						E			N			125,408.00
															Line Number Total:						-755,030.89
7340	4801	C	B												E			N			-872,468.13
7340	4801	C	E												E			N			1,488,963.24
7340	4802	D	B						DISC						E			N			880,438.89
7340	4871	D	E												E			N			-3,282.57
7340	4901	C	B												E			N			-2,178,379.00
7340	4901	C	E												E			N			806,853.00
7340	4902	D	E						DISC						E			N			-125,408.00
															Line Number Total:						-3,282.57
7440	4801	C	E												E			N			1,488,963.24
7440	4871	D	E												E			N			-3,282.57
7440	4901	C	E												E			N			806,853.00
															Line Number Total:						2,292,533.67
8693	4802	D	B						DISC						E			N			880,438.89
8693	4902	D	E						DISC						E			N			-125,408.00
															Line Number Total:						755,030.89
9000	4802	D	B						DISC						E			N			880,438.89
9000	4902	D	E						DISC						E			N			-125,408.00
															Line Number Total:						755,030.89
9502	4801	C	E												E			N			1,488,963.24
9502	4871	D	E												E			N			-3,282.57
9502	4901	C	E												E			N			806,853.00
															Line Number Total:						2,292,533.67

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International disaster and famine assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- -04 /05 -1035 -000-0
FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-30,029,320.57
1000	4801	C	E												U			Y			39,015,913.60
1000	4802	C	B						DISC						U			Y			-6,401,623.29
1000	4802	C	E						DISC						U			Y			5,980,974.48
1000	4901	C	B												U			Y			-9,607,061.63
1000	4901	C	E												U			Y			13,411,821.75
1000	4902	C	E						DISC						U			Y			29,802,600.17
															Line Number Total:						42,173,304.51
2140	4201	D	B												U			Y			176,336,840.23
2140	4801	C	B												U			Y			-30,029,320.57
2140	4802	C	B						DISC						U			Y			-6,401,623.29
2140	4901	C	B												U			Y			-9,607,061.63
															Line Number Total:						130,298,834.74
2221	4176	C	E								11	1035			U	T		Y			-17,500,000.00
2221	4176	C	E								19	1035			U	T		Y			-51,100,000.00
															Line Number Total:						-68,600,000.00
2398	4450	C	E												U		X	Y			-0.74
2398	4610	C	E												U		X	Y			-10,430,745.26
2398	4700	C	E												U		X	Y			-9,094,784.23
															Line Number Total:						-19,525,530.23
7240	4801	C	B												U			Y			30,029,320.57
7240	4901	C	B												U			Y			9,607,061.63
															Line Number Total:						39,636,382.20
7320	4802	C	B						DISC						U			Y			6,401,623.29
7320	4802	C	E						DISC						U			Y			-5,980,974.48
7320	4902	C	E						DISC						U			Y			-29,802,600.17
															Line Number Total:						-29,381,951.36
7440	4801	C	E												U			Y			39,015,913.60
7440	4901	C	E												U			Y			13,411,821.75

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International disaster and famine assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- -04 /05 -1035 -000-0
FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						52,427,735.35
8693	4802	C	B						DISC						U			Y			-6,401,623.29
8693	4802	C	E						DISC						U			Y			5,980,974.48
8693	4902	C	E						DISC						U			Y			29,802,600.17
															Line Number Total:						29,381,951.36
9000	4802	C	B						DISC						U			Y			-6,401,623.29
9000	4802	C	E						DISC						U			Y			5,980,974.48
9000	4902	C	E						DISC						U			Y			29,802,600.17
															Line Number Total:						29,381,951.36
9502	4801	C	E												U			Y			39,015,913.60
9502	4901	C	E												U			Y			13,411,821.75
															Line Number Total:						52,427,735.35

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International disaster and famine assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 95-72- /X -1035 -000-0
FACTS II User: STEVE JOO - (202) 203-4637 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-31,156.23
1000	4801	C	E												U			N			8,767.75
1000	4901	C	B												U			N			-92.50
1000	4901	C	E												U			N			22,180.98
1000	4902	C	E						DISC	BAL					U			N			300.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			39,847.63
2140	4801	C	B												U			N			-31,156.23
2140	4901	C	B												U			N			-92.50
															Line Number Total:						8,598.90
2210	4871	D	E												U			N			22,088.48
2440	4450	C	E												U		X	N			32,437.40
2440	4610	D	E												U		X	N			-1,750.02
															Line Number Total:						30,687.38
7240	4801	C	B												U			N			31,156.23
7240	4901	C	B												U			N			92.50
															Line Number Total:						31,248.73
7320	4902	C	E						DISC	BAL					U			N			-300.00
7440	4801	C	E												U			N			8,767.75
7440	4871	D	E												U			N			-22,088.48
7440	4901	C	E												U			N			22,180.98
															Line Number Total:						8,860.25
8693	4902	C	E						DISC	BAL					U			N			300.00
9000	4902	C	E						DISC	BAL					U			N			300.00
9502	4801	C	E												U			N			8,767.75
9502	4871	D	E												U			N			-22,088.48
9502	4901	C	E												U			N			22,180.98

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International disaster and famine assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 95-72- /X -1035 -000-0
FACTS II User: STEVE JOO - (202) 203-4637 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	8,860.25

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International disaster and famine assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 95-72- /X -1035 -000-0
FACTS II User: STEVE JOO - (202) 203-4637 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	501,558,272.30
2140	Unobligated balance carried forward, start of year	207,427,427.36
2210	Resources available from recoveries of prior year obligations	12,241,585.25
2221	Unobligated balance transferred to other accounts [Treas Acct]	-69,431,823.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	68,600,000.00
2398	Unobligated balance expiring or withdrawn	-165,065,879.87
2440	Unobligated balance carried forward, end of year	117,932,104.81
4000	Appropriation	578,000,000.00
4035	Appropriation permanently reduced	-3,104,000.00
4100	Transferred to other accounts [Treas Acct]	-65,101.00
6800	Offsetting collections (cash)	2,221,270.53
6810	Change in uncollected customer payments from Federal sources (unexpired)	-144.53
7240	Obligated balance, start of year	386,757,223.59
7320	Total outlays (gross)	-329,352,770.20
7340	Adjustments in expired accounts (net)	-3,282.57
7440	Obligated balance, end of year	546,718,002.40
8690	Outlays from new discretionary authority	23,231,489.55
8693	Outlays from discretionary balances	306,121,280.65
8800	Federal sources	-2,221,270.53
9000	Outlays	327,131,499.67
9502	Unpaid obligation, end of year	546,717,857.87

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: 19-72- /95 -1000 -000-0
FACTS II User: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4901	D	E												E			N			-313,446.41
7440	4901	D	E												E			N			-313,446.41
9502	4901	D	E												E			N			-313,446.41

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- - /00 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC						E			N			30.00
7340	4801	C	E												E			N			30.00
7340	4902	D	E						DISC						E			N			-30.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			30.00
8693	4902	D	E						DISC						E			N			-30.00
9000	4902	D	E						DISC						E			N			-30.00
9502	4801	C	E												E			N			30.00

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- - /01 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,166.69
7240	4901	C	B												E			N			2,657.78
															Line Number Total:						3,824.47
7320	4902	D	E						DISC						E			N			10,910.93
7340	4801	C	B												E			N			-1,166.69
7340	4801	C	E												E			N			12,077.62
7340	4901	C	B												E			N			-2,657.78
7340	4901	C	E												E			N			2,657.78
7340	4902	D	E						DISC						E			N			-10,910.93
															Line Number Total:						0.00
7440	4801	C	E												E			N			12,077.62
7440	4901	C	E												E			N			2,657.78
															Line Number Total:						14,735.40
8693	4902	D	E						DISC						E			N			-10,910.93
9000	4902	D	E						DISC						E			N			-10,910.93
9502	4801	C	E												E			N			12,077.62
9502	4901	C	E												E			N			2,657.78
															Line Number Total:						14,735.40

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 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			12,617.01
7320	4802	D	E						DISC						E			N			6,882.85
7320	4902	C	E						DISC						E			N			-25,643.71
															Line Number Total:						-18,760.86
7340	4801	C	B												E			N			-12,617.01
7340	4801	D	E												E			N			-272,008.51
7340	4802	D	E						DISC						E			N			-6,882.85
7340	4871	D	E												E			N			-557,263.85
7340	4901	C	E												E			N			104,968.45
7340	4902	C	E						DISC						E			N			25,643.71
															Line Number Total:						-718,160.06
7440	4801	D	E												E			N			-272,008.51
7440	4871	D	E												E			N			-557,263.85
7440	4901	C	E												E			N			104,968.45
															Line Number Total:						-724,303.91
8693	4802	D	E						DISC						E			N			-6,882.85
8693	4902	C	E						DISC						E			N			25,643.71
															Line Number Total:						18,760.86
9000	4802	D	E						DISC						E			N			-6,882.85
9000	4902	C	E						DISC						E			N			25,643.71
															Line Number Total:						18,760.86
9502	4801	D	E												E			N			-272,008.51
9502	4871	D	E												E			N			-557,263.85
9502	4901	C	E												E			N			104,968.45
															Line Number Total:						-724,303.91

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /03 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-1,001,677.99
7320	4902	C	E						DISC						E			N			-4,168.06
7340	4801	D	B												E			N			1,001,677.99
7340	4801	D	E												E			N			-1,005,846.05
7340	4902	C	E						DISC						E			N			4,168.06
															Line Number Total:						0.00
7440	4801	D	E												E			N			-1,005,846.05
8693	4902	C	E						DISC						E			N			4,168.06
9000	4902	C	E						DISC						E			N			4,168.06
9502	4801	D	E												E			N			-1,005,846.05

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /04 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			130,552,712.81
7320	4802	D	E						DISC						E			N			34,977.25
7320	4902	D	E						DISC						E			N			90,057.43
															Line Number Total:						125,034.68
7331	4831	D	E								72	1000			E	T		N			-130,552,712.81
7340	4801	C	B												E			N			-130,552,712.81
7340	4801	C	E												E			N			130,734,089.26
7340	4802	D	E						DISC						E			N			-34,977.25
7340	4901	C	E												E			N			618,406.00
7340	4902	D	E						DISC						E			N			-90,057.43
															Line Number Total:						674,747.77
7440	4801	C	E												E			N			130,734,089.26
7440	4831	D	E								72	1000			E	T		N			-130,552,712.81
7440	4901	C	E												E			N			618,406.00
															Line Number Total:						799,782.45
8693	4802	D	E						DISC						E			N			-34,977.25
8693	4902	D	E						DISC						E			N			-90,057.43
															Line Number Total:						-125,034.68
9000	4802	D	E						DISC						E			N			-34,977.25
9000	4902	D	E						DISC						E			N			-90,057.43
															Line Number Total:						-125,034.68
9502	4801	C	E												E			N			130,734,089.26
9502	4831	D	E								72	1000			E	T		N			-130,552,712.81
9502	4901	C	E												E			N			618,406.00
															Line Number Total:						799,782.45

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /05 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			24,267,093.50
1000	4802	C	E						DISC						U			Y			4,999,174.59
1000	4901	C	E												U			Y			45,255,253.36
1000	4902	C	E						DISC						U			Y			327,657,842.98
															Line Number Total:						402,179,364.43
2398	4450	C	E												U		X	Y			-121,037,952.45
2398	4510	C	E			A									U		X	Y			-285,899.26
2398	4610	C	E												U		X	Y			-69,292,573.27
2398	4620	D	E												U		X	Y			4,890.81
2398	4700	C	E												U		X	Y			-23,453,033.83
															Line Number Total:						-214,064,568.00
4000	4119	D	E	P	108001				DISC				X		U			Y	1		618,000,000.00
4035	4392	C	E	P	108001				DISC						U			Y	1		-4,944,000.00
6800	4252	D	E				F		DISC						U			Y			2,583,867.20
6810	4221	D	E				F		DISC						U			Y			604,065.23
7320	4802	C	E						DISC						U			Y			-4,999,174.59
7320	4902	C	E						DISC						U			Y			-327,657,842.98
															Line Number Total:						-332,657,017.57
7440	4221	D	E				F		DISC						U			Y			-604,065.23
7440	4801	C	E												U			Y			24,267,093.50
7440	4901	C	E												U			Y			45,255,253.36
															Line Number Total:						68,918,281.63
8690	4802	C	E						DISC						U			Y			4,999,174.59
8690	4902	C	E						DISC						U			Y			327,657,842.98
															Line Number Total:						332,657,017.57
8800	4252	D	E				F		DISC						U			Y			-2,583,867.20
9000	4252	D	E				F		DISC						U			Y			-2,583,867.20
9000	4802	C	E						DISC						U			Y			4,999,174.59

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /05 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U			Y			327,657,842.98
															Line Number Total:						330,073,150.37
9502	4801	C	E												U			Y			24,267,093.50
9502	4901	C	E												U			Y			45,255,253.36
															Line Number Total:						69,522,346.86

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /X -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-27,115,971.57
1000	4801	D	E												U			N			-7,995,870.74
1000	4802	C	B						DISC	BAL					U			N			-395,789.10
1000	4802	D	E						DISC	BAL					U			N			-607,969.86
1000	4901	D	B												U			N			13,292,423.29
1000	4901	C	E												U			N			20,044,687.46
1000	4902	C	E						DISC	BAL					U			N			11,305,860.99
															Line Number Total:						8,527,370.47
2140	4201	D	B												U			N			26,301,391.69
2140	4222	D	B				F		DISC						U			N			1,739.96
2140	4251	D	B				F		DISC						U			N			9,755.57
2140	4801	C	B												U			N			-27,115,971.57
2140	4802	C	B						DISC	BAL					U			N			-395,789.10
2140	4901	D	B												U			N			13,292,423.29
															Line Number Total:						12,093,549.84
2210	4871	D	E												U			N			1,842,835.42
2222	4190	D	E								72	1000			U	F		N			1,443.97
2440	4450	C	E												U		X	N			1,051,480.52
2440	4510	C	E			A									U		X	N			1,156,119.00
2440	4610	C	E												U		X	N			3,409,106.18
2440	4700	C	E												U		X	N			2,340.35
															Line Number Total:						5,619,046.05
6800	4222	D	B				F		DISC						U			N			-1,739.96
6800	4222	D	E				F		DISC						U			N			1,739.96
6800	4252	D	E				F		DISC						U			N			89,100.00
															Line Number Total:						89,100.00
6810	4221	D	E				F		DISC						U			N			119,487.29
6810	4251	D	B				F		DISC						U			N			-9,755.57
6810	4251	D	E				F		DISC						U			N			9,755.57
															Line Number Total:						119,487.29
7240	4251	D	B				F		DISC						U			N			-9,755.57

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /X -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U			N			27,115,971.57
7240	4901	D	B												U			N			-13,292,423.29
															Line Number Total:						13,813,792.71
7320	4802	C	B						DISC	BAL					U			N			395,789.10
7320	4802	D	E						DISC	BAL					U			N			607,969.86
7320	4902	C	E						DISC	BAL					U			N			-11,305,860.99
															Line Number Total:						-10,302,102.03
7440	4221	D	E				F		DISC						U			N			-119,487.29
7440	4251	D	E				F		DISC						U			N			-9,755.57
7440	4801	D	E												U			N			-7,995,870.74
7440	4871	D	E												U			N			-1,842,835.42
7440	4901	C	E												U			N			20,044,687.46
															Line Number Total:						10,076,738.44
8693	4802	C	B						DISC	BAL					U			N			-395,789.10
8693	4802	D	E						DISC	BAL					U			N			-607,969.86
8693	4902	C	E						DISC	BAL					U			N			11,305,860.99
															Line Number Total:						10,302,102.03
8800	4222	D	B				F		DISC						U			N			1,739.96
8800	4222	D	E				F		DISC						U			N			-1,739.96
8800	4252	D	E				F		DISC						U			N			-89,100.00
															Line Number Total:						-89,100.00
9000	4222	D	B				F		DISC						U			N			1,739.96
9000	4222	D	E				F		DISC						U			N			-1,739.96
9000	4252	D	E				F		DISC						U			N			-89,100.00
9000	4802	C	B						DISC	BAL					U			N			-395,789.10
9000	4802	D	E						DISC	BAL					U			N			-607,969.86
9000	4902	C	E						DISC	BAL					U			N			11,305,860.99
															Line Number Total:						10,213,002.03
9502	4801	D	E												U			N			-7,995,870.74
9502	4871	D	E												U			N			-1,842,835.42
9502	4901	C	E												U			N			20,044,687.46

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /X -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	10,205,981.30

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- -01 /02 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			61.20
7320	4902	D	E						DISC						E			N			30.00
7340	4801	C	B												E			N			-61.20
7340	4801	C	E												E			N			91.20
7340	4902	D	E						DISC						E			N			-30.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			91.20
8693	4902	D	E						DISC						E			N			-30.00
9000	4902	D	E						DISC						E			N			-30.00
9502	4801	C	E												E			N			91.20

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -02 /03 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-455,728.91
7240	4901	C	B												E			N			425,734.86
															Line Number Total:						-29,994.05
7320	4902	D	E						DISC						E			N			5,696.45
7340	4801	D	B												E			N			455,728.91
7340	4801	D	E												E			N			-450,032.46
7340	4901	C	B												E			N			-425,734.86
7340	4901	C	E												E			N			425,734.86
7340	4902	D	E						DISC						E			N			-5,696.45
															Line Number Total:						0.00
7440	4801	D	E												E			N			-450,032.46
7440	4901	C	E												E			N			425,734.86
															Line Number Total:						-24,297.60
8693	4902	D	E						DISC						E			N			-5,696.45
9000	4902	D	E						DISC						E			N			-5,696.45
9502	4801	D	E												E			N			-450,032.46
9502	4901	C	E												E			N			425,734.86
															Line Number Total:						-24,297.60

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -02 /06 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			5,269,766.96
1000	4801	D	E												U			N			-6,686,965.90
1000	4802	D	B						DISC						U			N			106,204.07
1000	4802	C	E						DISC						U			N			1,144,205.30
1000	4901	C	B												U			N			-10,536,260.74
1000	4901	C	E												U			N			8,798,467.14
1000	4902	C	E						DISC						U			N			1,981,034.89
															Line Number Total:						76,451.72
2140	4201	D	B												U			N			9,218,511.63
2140	4251	D	B				F		DISC						U			N			215,183.32
2140	4801	D	B												U			N			5,269,766.96
2140	4802	D	B						DISC						U			N			106,204.07
2140	4901	C	B												U			N			-10,536,260.74
															Line Number Total:						4,273,405.24
2210	4871	D	E												U			N			49,843.86
2440	4450	C	E												U		X	N			1,319,467.10
2440	4510	C	E			A									U		X	N			3,000,000.00
2440	4610	D	E												U		X	N			-72,669.72
															Line Number Total:						4,246,797.38
6810	4251	D	B				F		DISC						U			N			-215,183.32
6810	4251	D	E				F		DISC						U			N			215,183.32
															Line Number Total:						0.00
7240	4251	D	B				F		DISC						U			N			-215,183.32
7240	4801	D	B												U			N			-5,269,766.96
7240	4901	C	B												U			N			10,536,260.74
															Line Number Total:						5,051,310.46
7320	4802	D	B						DISC						U			N			-106,204.07
7320	4802	C	E						DISC						U			N			-1,144,205.30
7320	4902	C	E						DISC						U			N			-1,981,034.89
															Line Number Total:						-3,231,444.26

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -02 /06 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				F		DISC						U			N			-215,183.32
7440	4801	D	E												U			N			-6,686,965.90
7440	4871	D	E												U			N			-49,843.86
7440	4901	C	E												U			N			8,798,467.14
															Line Number Total:						1,846,474.06
8693	4802	D	B						DISC						U			N			106,204.07
8693	4802	C	E						DISC						U			N			1,144,205.30
8693	4902	C	E						DISC						U			N			1,981,034.89
															Line Number Total:						3,231,444.26
9000	4802	D	B						DISC						U			N			106,204.07
9000	4802	C	E						DISC						U			N			1,144,205.30
9000	4902	C	E						DISC						U			N			1,981,034.89
															Line Number Total:						3,231,444.26
9502	4801	D	E												U			N			-6,686,965.90
9502	4871	D	E												U			N			-49,843.86
9502	4901	C	E												U			N			8,798,467.14
															Line Number Total:						2,061,657.38

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -02 /07 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,502,251.49
1000	4801	C	E												U			N			3,936,202.22
1000	4802	C	B						DISC						U			N			-6,405.57
1000	4802	D	E						DISC						U			N			-6,405.57
1000	4901	C	B												U			N			-582,017.77
1000	4901	C	E												U			N			53,686.61
1000	4902	C	E						DISC						U			N			107,191.57
															Line Number Total:						0.00
2140	4201	D	B												U			N			4,293,852.96
2140	4801	C	B												U			N			-3,502,251.49
2140	4802	C	B						DISC						U			N			-6,405.57
2140	4901	C	B												U			N			-582,017.77
															Line Number Total:						203,178.13
2210	4871	D	E												U			N			90,304.30
2440	4450	C	E												U		X	N			293,482.43
7240	4801	C	B												U			N			3,502,251.49
7240	4901	C	B												U			N			582,017.77
															Line Number Total:						4,084,269.26
7320	4802	C	B						DISC						U			N			6,405.57
7320	4802	D	E						DISC						U			N			6,405.57
7320	4902	C	E						DISC						U			N			-107,191.57
															Line Number Total:						-94,380.43
7440	4801	C	E												U			N			3,936,202.22
7440	4871	D	E												U			N			-90,304.30
7440	4901	C	E												U			N			53,686.61
															Line Number Total:						3,899,584.53
8693	4802	C	B						DISC						U			N			-6,405.57
8693	4802	D	E						DISC						U			N			-6,405.57
8693	4902	C	E						DISC						U			N			107,191.57

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -02 /07 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						94,380.43
9000	4802	C	B						DISC						U			N			-6,405.57
9000	4802	D	E						DISC						U			N			-6,405.57
9000	4902	C	E						DISC						U			N			107,191.57
															Line Number Total:						94,380.43
9502	4801	C	E												U			N			3,936,202.22
9502	4871	D	E												U			N			-90,304.30
9502	4901	C	E												U			N			53,686.61
															Line Number Total:						3,899,584.53

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -03 /04 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-18,636.37
7320	4902	D	E						DISC						E			N			18,330.00
7340	4801	D	B												E			N			18,636.37
7340	4801	C	E												E			N			18,330.00
7340	4902	D	E						DISC						E			N			-18,330.00
															Line Number Total:						18,636.37
7440	4801	C	E												E			N			18,330.00
8693	4902	D	E						DISC						E			N			-18,330.00
9000	4902	D	E						DISC						E			N			-18,330.00
9502	4801	C	E												E			N			18,330.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -03 /07 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			68,739,935.52
1000	4801	D	E												U			N			-71,246,341.76
1000	4802	D	B						DISC						U			N			905,425.99
1000	4802	D	E						DISC						U			N			-19,515.46
1000	4901	C	B												U			N			-80,172,166.26
1000	4901	C	E												U			N			76,131,639.40
1000	4902	C	E						DISC						U			N			10,737,894.80
															Line Number Total:						5,076,872.23
2140	4201	D	B												U			N			16,540,473.21
2140	4801	D	B												U			N			68,739,935.52
2140	4802	D	B						DISC						U			N			905,425.99
2140	4901	C	B												U			N			-80,172,166.26
															Line Number Total:						6,013,668.46
2210	4871	D	E												U			N			1,885,614.73
2440	4450	C	E												U		X	N			1,821,992.96
2440	4510	C	E			A									U		X	N			1,000,418.00
															Line Number Total:						2,822,410.96
7240	4801	D	B												U			N			-68,739,935.52
7240	4901	C	B												U			N			80,172,166.26
															Line Number Total:						11,432,230.74
7320	4802	D	B						DISC						U			N			-905,425.99
7320	4802	D	E						DISC						U			N			19,515.46
7320	4902	C	E						DISC						U			N			-10,737,894.80
															Line Number Total:						-11,623,805.33
7440	4801	D	E												U			N			-71,246,341.76
7440	4871	D	E												U			N			-1,885,614.73
7440	4901	C	E												U			N			76,131,639.40
															Line Number Total:						2,999,682.91
8693	4802	D	B						DISC						U			N			905,425.99
8693	4802	D	E						DISC						U			N			-19,515.46

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -03 /07 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						U			N			10,737,894.80
															Line Number Total:						11,623,805.33
9000	4802	D	B						DISC						U			N			905,425.99
9000	4802	D	E						DISC						U			N			-19,515.46
9000	4902	C	E						DISC						U			N			10,737,894.80
															Line Number Total:						11,623,805.33
9502	4801	D	E												U			N			-71,246,341.76
9502	4871	D	E												U			N			-1,885,614.73
9502	4901	C	E												U			N			76,131,639.40
															Line Number Total:						2,999,682.91

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: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-517,254.50
1000	4801	C	E												U			Y			4,667,059.07
1000	4802	C	E						DISC						U			Y			33,862.54
1000	4901	C	B												U			Y			-43,021.00
1000	4901	C	E												U			Y			2,286,930.55
1000	4902	C	E						DISC						U			Y			6,923,103.35
															Line Number Total:						13,350,680.01
2140	4201	D	B												U			Y			47,463,455.58
2140	4801	C	B												U			Y			-517,254.50
2140	4901	C	B												U			Y			-43,021.00
															Line Number Total:						46,903,180.08
2210	4871	D	E												U			Y			1,681.93
2221	4190	C	E								72	1007			U	T		Y			-1,111,685.00
2398	4450	C	E												U		X	Y			-26,704,918.01
2398	4610	C	E												U		X	Y			-5,156,158.83
2398	4700	C	E												U		X	Y			-581,420.16
															Line Number Total:						-32,442,497.00
7240	4801	C	B												U			Y			517,254.50
7240	4901	C	B												U			Y			43,021.00
															Line Number Total:						560,275.50
7320	4802	C	E						DISC						U			Y			-33,862.54
7320	4902	C	E						DISC						U			Y			-6,923,103.35
															Line Number Total:						-6,956,965.89
7440	4801	C	E												U			Y			4,667,059.07
7440	4871	D	E												U			Y			-1,681.93
7440	4901	C	E												U			Y			2,286,930.55
															Line Number Total:						6,952,307.69
8693	4802	C	E						DISC						U			Y			33,862.54
8693	4902	C	E						DISC						U			Y			6,923,103.35

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: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						6,956,965.89
9000	4802	C	E						DISC						U			Y			33,862.54
9000	4902	C	E						DISC						U			Y			6,923,103.35
															Line Number Total:						6,956,965.89
9502	4801	C	E												U			Y			4,667,059.07
9502	4871	D	E												U			Y			-1,681.93
9502	4901	C	E												U			Y			2,286,930.55
															Line Number Total:						6,952,307.69

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: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			47,820,307.38
1000	4801	D	E												U			N			-126,901,628.65
1000	4802	C	B						DISC						U			N			-5,057,085.29
1000	4802	D	E						DISC						U			N			-2,330,716.10
1000	4901	C	B												U			N			-49,711,708.30
1000	4901	C	E												U			N			12,924,539.16
1000	4902	C	E						DISC						U			N			129,099,605.11
															Line Number Total:						5,843,313.31
2140	4201	D	B												U			N			5,056,815.77
2140	4221	D	B				F		DISC						U			N			1,891,670.44
2140	4801	D	B												U			N			47,820,307.38
2140	4802	C	B						DISC						U			N			-5,057,085.29
2140	4901	C	B												U			N			-49,711,708.30
															Line Number Total:						0.00
2210	4871	D	E												U			N			8,374,291.46
2397	4450	C	E												U		D	N			-10,740,493.10
2397	4510	D	E			A									U		D	N			12,686,762.92
2397	4610	D	E												U		D	N			3,387.89
2397	4620	C	E												U		D	N			-287.19
2397	4700	D	E												U		D	N			231,027.52
															Line Number Total:						2,180,398.04
6800	4252	D	E				F		DISC						U			N			1,899,000.44
6810	4221	D	B				F		DISC						U			N			-1,891,670.44
6810	4221	D	E				F		DISC						U			N			1,899,000.44
															Line Number Total:						7,330.00
7240	4221	D	B				F		DISC						U			N			-1,891,670.44
7240	4801	D	B												U			N			-47,820,307.38
7240	4901	C	B												U			N			49,711,708.30
															Line Number Total:						-269.52
7320	4802	C	B						DISC						U			N			5,057,085.29
7320	4802	D	E						DISC						U			N			2,330,716.10

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: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						U			N			-129,099,605.11
															Line Number Total:						-121,711,803.72
7332	4831	C	E								72	1000			U	F		N			130,552,712.81
7440	4221	D	E				F		DISC						U			N			-1,899,000.44
7440	4801	D	E												U			N			-126,901,628.65
7440	4831	C	E								72	1000			U	F		N			130,552,712.81
7440	4871	D	E												U			N			-8,374,291.46
7440	4901	C	E												U			N			12,924,539.16
															Line Number Total:						6,302,331.42
8693	4802	C	B						DISC						U			N			-5,057,085.29
8693	4802	D	E						DISC						U			N			-2,330,716.10
8693	4902	C	E						DISC						U			N			129,099,605.11
															Line Number Total:						121,711,803.72
8800	4252	D	E				F		DISC						U			N			-1,899,000.44
9000	4252	D	E				F		DISC						U			N			-1,899,000.44
9000	4802	C	B						DISC						U			N			-5,057,085.29
9000	4802	D	E						DISC						U			N			-2,330,716.10
9000	4902	C	E						DISC						U			N			129,099,605.11
															Line Number Total:						119,812,803.28
9502	4801	D	E												U			N			-126,901,628.65
9502	4831	C	E								72	1000			U	F		N			130,552,712.81
9502	4871	D	E												U			N			-8,374,291.46
9502	4901	C	E												U			N			12,924,539.16
															Line Number Total:						8,201,331.86

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05 /06 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E												U		X	N			24,400,000.00
4000	4119	D	E	P	1081				DISC				X		U			N	1		24,400,000.00

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- -99 /00 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-4,614.00
7240	4901	C	B												E			N			4,614.00
															Line Number Total:						0.00
7340	4801	D	B												E			N			4,614.00
7340	4801	D	E												E			N			-4,614.00
7340	4901	C	B												E			N			-4,614.00
7340	4901	C	E												E			N			4,614.00
															Line Number Total:						0.00
7440	4801	D	E												E			N			-4,614.00
7440	4901	C	E												E			N			4,614.00
															Line Number Total:						0.00
9502	4801	D	E												E			N			-4,614.00
9502	4901	C	E												E			N			4,614.00
															Line Number Total:						0.00

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- -99 /01 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,341.40
7340	4801	C	B												E			N			-2,341.40
7340	4801	C	E												E			N			2,341.40
															Line Number Total:						0.00
7440	4801	C	E												E			N			2,341.40
9502	4801	C	E												E			N			2,341.40

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- -99 /01 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	435,054,052.17
2140	Unobligated balance carried forward, start of year	69,486,981.75
2210	Resources available from recoveries of prior year obligations	12,244,571.70
2221	Unobligated balance transferred to other accounts [Treas Acct]	-1,111,685.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	1,443.97
2397	Deficiency	2,180,398.04
2398	Unobligated balance expiring or withdrawn	-246,507,065.00
2440	Unobligated balance carried forward, end of year	37,381,736.82
4000	Appropriation	642,400,000.00
4035	Appropriation permanently reduced	-4,944,000.00
6800	Offsetting collections (cash)	4,571,967.64
6810	Change in uncollected customer payments from Federal sources (unexpired)	730,882.52
7240	Obligated balance, start of year	164,462,857.63
7320	Total outlays (gross)	-486,440,416.09
7331	Obligated balance transferred to other accounts [Treas Acct]	-130,552,712.81
7332	Obligated balance transferred from other accounts [Treas Acct]	130,552,712.81
7340	Adjustments in expired accounts (net)	-338,222.33
7440	Obligated balance, end of year	99,762,817.16
8690	Outlays from new discretionary authority	332,657,017.57
8693	Outlays from discretionary balances	153,783,398.52
8800	Federal sources	-4,571,967.64
9000	Outlays	481,868,448.45
9502	Unpaid obligation, end of year	102,610,309.01

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Capital investment fund
Budget Account Id: 184-15-0300 Treasury Account Id: 72- - /X -0300 -000-0
FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-12,423,460.80
1000	4801	C	E												U			N			6,975,998.44
1000	4901	C	B												U			N			-3,898,832.00
1000	4901	C	E												U			N			6,284,113.92
1000	4902	C	E						DISC	BAL					U			N			37,055,556.50
															Line Number Total:						33,993,376.06
2140	4201	D	B												U			N			21,977,146.75
2140	4801	C	B												U			N			-12,423,460.80
2140	4901	C	B												U			N			-3,898,832.00
															Line Number Total:						5,654,853.95
2210	4871	D	E												U			N			36,582.60
2440	4450	C	E												U		X	N			1,043,449.95
2440	4610	C	E												U		X	N			27,731,238.88
2440	4700	C	E												U		X	N			1,414,789.06
															Line Number Total:						30,189,477.89
4000	4119	D	E	P	108001				DISC				X		U			N	1		59,000,000.00
4035	4392	C	E	P	108001				DISC						U			N	1		-472,000.00
7240	4801	C	B												U			N			12,423,460.80
7240	4901	C	B												U			N			3,898,832.00
															Line Number Total:						16,322,292.80
7320	4902	C	E						DISC	BAL					U			N			-37,055,556.50
7440	4801	C	E												U			N			6,975,998.44
7440	4871	D	E												U			N			-36,582.60
7440	4901	C	E												U			N			6,284,113.92
															Line Number Total:						13,223,529.76
8693	4902	C	E						DISC	BAL					U			N			37,055,556.50
9000	4902	C	E						DISC	BAL					U			N			37,055,556.50

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Capital investment fund
Budget Account Id: 184-15-0300 Treasury Account Id: 72- - /X -0300 -000-0
FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U			N			6,975,998.44
9502	4871	D	E												U			N			-36,582.60
9502	4901	C	E												U			N			6,284,113.92
															Line Number Total:						13,223,529.76

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Capital investment fund
Budget Account Id: 184-15-0300 Treasury Account Id: 72- - /X -0300 -000-0
FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	33,993,376.06
2140	Unobligated balance carried forward, start of year	5,654,853.95
2210	Resources available from recoveries of prior year obligations	36,582.60
2440	Unobligated balance carried forward, end of year	30,189,477.89
4000	Appropriation	59,000,000.00
4035	Appropriation permanently reduced	-472,000.00
7240	Obligated balance, start of year	16,322,292.80
7320	Total outlays (gross)	-37,055,556.50
7440	Obligated balance, end of year	13,223,529.76
8693	Outlays from discretionary balances	37,055,556.50
9000	Outlays	37,055,556.50
9502	Unpaid obligation, end of year	13,223,529.76

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-88,022,768.71
1000	4801	C	E												U			N			20,032,864.09
1000	4802	C	B						DISC	BAL					U			N			-5,241,506.62
1000	4802	C	E						DISC	BAL					U			N			6,518,794.25
1000	4901	D	B												U			N			41,116,221.05
1000	4901	C	E												U			N			15,252,163.54
1000	4902	C	E						DISC	BAL					U			N			45,043,683.49
															Line Number Total:						34,699,451.09
2140	4201	D	B												U			N			58,905,427.00
2140	4801	C	B												U			N			-88,022,768.71
2140	4802	C	B						DISC	BAL					U			N			-5,241,506.62
2140	4901	D	B												U			N			41,116,221.05
															Line Number Total:						6,757,372.72
2210	4871	D	E												U			N			1,158,944.22
2440	4450	C	E												U		X	N			12,490,502.94
2440	4510	C	E			A									U		X	N			40,000.00
2440	4610	C	E												U		X	N			7,604,029.97
2440	4700	C	E												U		X	N			1,690,332.94
															Line Number Total:						21,824,865.85
4000	4119	D	E	P	108001				DISC				X		U			N	1		49,000,000.00
4035	4392	C	E	P	108001				DISC						U			N	1		-392,000.00
6800	4252	D	E				F		DISC						U			N			1,248.42
6810	4221	C	E				F		DISC						U			N			-1,248.42
7240	4801	C	B												U			N			88,022,768.71
7240	4901	D	B												U			N			-41,116,221.05
															Line Number Total:						46,906,547.66
7320	4802	C	B						DISC	BAL					U			N			5,241,506.62
7320	4802	C	E						DISC	BAL					U			N			-6,518,794.25
7320	4902	C	E						DISC	BAL					U			N			-45,043,683.49

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: -46,320,971.12
7440	4221	C	E				F		DISC						U			N			1,248.42
7440	4801	C	E												U			N			20,032,864.09
7440	4871	D	E												U			N			-1,158,944.22
7440	4901	C	E												U			N			15,252,163.54
																					Line Number Total: 34,127,331.83
8693	4802	C	B						DISC	BAL					U			N			-5,241,506.62
8693	4802	C	E						DISC	BAL					U			N			6,518,794.25
8693	4902	C	E						DISC	BAL					U			N			45,043,683.49
																					Line Number Total: 46,320,971.12
8800	4252	D	E				F		DISC						U			N			-1,248.42
9000	4252	D	E				F		DISC						U			N			-1,248.42
9000	4802	C	B						DISC	BAL					U			N			-5,241,506.62
9000	4802	C	E						DISC	BAL					U			N			6,518,794.25
9000	4902	C	E						DISC	BAL					U			N			45,043,683.49
																					Line Number Total: 46,319,722.70
9502	4801	C	E												U			N			20,032,864.09
9502	4871	D	E												U			N			-1,158,944.22
9502	4901	C	E												U			N			15,252,163.54
																					Line Number Total: 34,126,083.41

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			935,769.10
7240	4901	C	B												E			N			1,946,400.00
															Line Number Total:						2,882,169.10
7320	4802	C	B						DISC						E			N			90,550.14
7320	4802	D	E						DISC						E			N			2,814.33
7320	4902	C	E						DISC						E			N			-2,810,412.92
															Line Number Total:						-2,717,048.45
7340	4801	C	B												E			N			-935,769.10
7340	4801	C	E												E			N			82,732.65
7340	4802	C	B						DISC						E			N			-90,550.14
7340	4802	D	E						DISC						E			N			-2,814.33
7340	4871	D	E												E			N			-68,081.24
7340	4901	C	B												E			N			-1,946,400.00
7340	4901	C	E												E			N			150,000.00
7340	4902	C	E						DISC						E			N			2,810,412.92
															Line Number Total:						-469.24
7440	4801	C	E												E			N			82,732.65
7440	4871	D	E												E			N			-68,081.24
7440	4901	C	E												E			N			150,000.00
															Line Number Total:						164,651.41
8693	4802	C	B						DISC						E			N			-90,550.14
8693	4802	D	E						DISC						E			N			-2,814.33
8693	4902	C	E						DISC						E			N			2,810,412.92
															Line Number Total:						2,717,048.45
9000	4802	C	B						DISC						E			N			-90,550.14
9000	4802	D	E						DISC						E			N			-2,814.33
9000	4902	C	E						DISC						E			N			2,810,412.92
															Line Number Total:						2,717,048.45
9502	4801	C	E												E			N			82,732.65
9502	4871	D	E												E			N			-68,081.24
9502	4901	C	E												E			N			150,000.00

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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	164,651.41

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 95-72- /X -1027 -000-0
FACTS II User: STEVE JOO - (202) 203-4637 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-102,097.42
1000	4801	C	E												U			N			79,237.81
1000	4802	C	B						DISC	BAL					U			N			-102.50
1000	4802	D	E						DISC	BAL					U			N			-2,547.50
1000	4901	C	B												U			N			-1,125.00
1000	4901	C	E												U			N			37,648.34
1000	4902	C	E						DISC	BAL					U			N			16,985.49
															Line Number Total:						27,999.22
2140	4201	D	B												U			N			111,128.26
2140	4801	C	B												U			N			-102,097.42
2140	4802	C	B						DISC	BAL					U			N			-102.50
2140	4901	C	B												U			N			-1,125.00
															Line Number Total:						7,803.34
2210	4871	D	E												U			N			36,273.34
2440	4450	C	E												U		X	N			16,077.46
7240	4801	C	B												U			N			102,097.42
7240	4901	C	B												U			N			1,125.00
															Line Number Total:						103,222.42
7320	4802	C	B						DISC	BAL					U			N			102.50
7320	4802	D	E						DISC	BAL					U			N			2,547.50
7320	4902	C	E						DISC	BAL					U			N			-16,985.49
															Line Number Total:						-14,335.49
7440	4801	C	E												U			N			79,237.81
7440	4871	D	E												U			N			-36,273.34
7440	4901	C	E												U			N			37,648.34
															Line Number Total:						80,612.81
8693	4802	C	B						DISC	BAL					U			N			-102.50
8693	4802	D	E						DISC	BAL					U			N			-2,547.50
8693	4902	C	E						DISC	BAL					U			N			16,985.49

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 95-72- /X -1027 -000-0
FACTS II User: STEVE JOO - (202) 203-4637 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						14,335.49
9000	4802	C	B						DISC	BAL					U			N			-102.50
9000	4802	D	E						DISC	BAL					U			N			-2,547.50
9000	4902	C	E						DISC	BAL					U			N			16,985.49
															Line Number Total:						14,335.49
9502	4801	C	E												U			N			79,237.81
9502	4871	D	E												U			N			-36,273.34
9502	4901	C	E												U			N			37,648.34
															Line Number Total:						80,612.81

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 95-72- /X -1027 -000-0
FACTS II User: STEVE JOO - (202) 203-4637 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	34,727,450.31
2140	Unobligated balance carried forward, start of year	6,765,176.06
2210	Resources available from recoveries of prior year obligations	1,195,217.56
2440	Unobligated balance carried forward, end of year	21,840,943.31
4000	Appropriation	49,000,000.00
4035	Appropriation permanently reduced	-392,000.00
6800	Offsetting collections (cash)	1,248.42
6810	Change in uncollected customer payments from Federal sources (unexpired)	-1,248.42
7240	Obligated balance, start of year	49,891,939.18
7320	Total outlays (gross)	-49,052,355.06
7340	Adjustments in expired accounts (net)	-469.24
7440	Obligated balance, end of year	34,372,596.05
8693	Outlays from discretionary balances	49,052,355.06
8800	Federal sources	-1,248.42
9000	Outlays	49,051,106.64
9502	Unpaid obligation, end of year	34,371,347.63

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Payment to the Foreign Service retirement and disability fund
Budget Account Id: 184-15-1036 Treasury Account Id: 72- - /05 -1036 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U			Y			42,500,000.00
6000	4119	D	E	P	108001				MAND						U			Y	1		42,500,000.00
7320	4902	C	E						MAND						U			Y			-42,500,000.00
8697	4902	C	E						MAND						U			Y			42,500,000.00
9000	4902	C	E						MAND						U			Y			42,500,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Payment to the Foreign Service retirement and disability fund
Budget Account Id: 184-15-1036 Treasury Account Id: 72- - /05 -1036 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	42,500,000.00
6000	Appropriation	42,500,000.00
7320	Total outlays (gross)	-42,500,000.00
8697	Outlays from new mandatory authority	42,500,000.00
9000	Outlays	42,500,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /X -1007 -000-0
FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			85,384.83
1000	4801	D	E												U			N			-302,672.92
1000	4802	D	B						DISC	BAL					U			N			86,078.97
1000	4802	D	E						DISC	BAL					U			N			-36,442.15
1000	4901	C	B												U			N			-1,045,091.27
1000	4901	C	E												U			N			2,230,555.13
1000	4902	C	E						DISC	BAL					U			N			721,880.68
															Line Number Total:						1,739,693.27
2140	4201	D	B												U			N			3,202,593.76
2140	4801	D	B												U			N			85,384.83
2140	4802	D	B						DISC	BAL					U			N			86,078.97
2140	4901	C	B												U			N			-1,045,091.27
															Line Number Total:						2,328,966.29
2210	4871	D	E												U			N			78,073.22
2440	4450	C	E												U		X	N			565.80
2440	4610	C	E												U		X	N			659,110.23
2440	4700	C	E												U		X	N			1,637.50
															Line Number Total:						661,313.53
7240	4801	D	B												U			N			-85,384.83
7240	4901	C	B												U			N			1,045,091.27
															Line Number Total:						959,706.44
7320	4802	D	B						DISC	BAL					U			N			-86,078.97
7320	4802	D	E						DISC	BAL					U			N			36,442.15
7320	4902	C	E						DISC	BAL					U			N			-721,880.68
															Line Number Total:						-771,517.50
7440	4801	D	E												U			N			-302,672.92
7440	4871	D	E												U			N			-78,073.22
7440	4901	C	E												U			N			2,230,555.13
															Line Number Total:						1,849,808.99
8693	4802	D	B						DISC	BAL					U			N			86,078.97

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /X -1007 -000-0
FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	E						DISC	BAL					U			N			-36,442.15
8693	4902	C	E						DISC	BAL					U			N			721,880.68
															Line Number Total:						771,517.50
9000	4802	D	B						DISC	BAL					U			N			86,078.97
9000	4802	D	E						DISC	BAL					U			N			-36,442.15
9000	4902	C	E						DISC	BAL					U			N			721,880.68
															Line Number Total:						771,517.50
9502	4801	D	E												U			N			-302,672.92
9502	4871	D	E												U			N			-78,073.22
9502	4901	C	E												U			N			2,230,555.13
															Line Number Total:						1,849,808.99

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -01 /02 -1007 -000-0
FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			9,387.45
7320	4902	D	E						DISC						E			N			748.85
7340	4801	C	B												E			N			-9,387.45
7340	4801	C	E												E			N			10,136.30
7340	4902	D	E						DISC						E			N			-748.85
															Line Number Total:						0.00
7440	4801	C	E												E			N			10,136.30
8693	4902	D	E						DISC						E			N			-748.85
9000	4902	D	E						DISC						E			N			-748.85
9502	4801	C	E												E			N			10,136.30

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -02 /03 -1007 -000-0
FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-894.63
7320	4802	D	B						DISC						E			N			-26.25
7320	4802	D	E						DISC						E			N			26.25
															Line Number Total:						0.00
7340	4801	D	B												E			N			894.63
7340	4801	D	E												E			N			-894.63
7340	4802	D	B						DISC						E			N			26.25
7340	4802	D	E						DISC						E			N			-26.25
															Line Number Total:						0.00
7440	4801	D	E												E			N			-894.63
8693	4802	D	B						DISC						E			N			26.25
8693	4802	D	E						DISC						E			N			-26.25
															Line Number Total:						0.00
9000	4802	D	B						DISC						E			N			26.25
9000	4802	D	E						DISC						E			N			-26.25
															Line Number Total:						0.00
9502	4801	D	E												E			N			-894.63

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -02 /07 -1007 -000-0
FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,337,377.37
1000	4801	C	E												U			N			1,472,186.79
1000	4802	D	B						DISC						U			N			26.25
1000	4802	D	E						DISC						U			N			-26.25
1000	4901	C	B												U			N			-599,700.82
1000	4901	C	E												U			N			465,805.26
1000	4902	D	E						DISC						U			N			-913.86
															Line Number Total:						0.00
2140	4201	D	B												U			N			4,438,204.15
2140	4801	C	B												U			N			-1,337,377.37
2140	4802	D	B						DISC						U			N			26.25
2140	4901	C	B												U			N			-599,700.82
															Line Number Total:						2,501,152.21
2210	4871	D	E												U			N			75,401.58
2440	4450	C	E												U		X	N			1,743,964.31
2440	4610	C	E												U		X	N			780,106.00
															Line Number Total:						2,524,070.31
7240	4801	C	B												U			N			1,337,377.37
7240	4901	C	B												U			N			599,700.82
															Line Number Total:						1,937,078.19
7320	4802	D	B						DISC						U			N			-26.25
7320	4802	D	E						DISC						U			N			26.25
7320	4902	D	E						DISC						U			N			913.86
															Line Number Total:						913.86
7440	4801	C	E												U			N			1,472,186.79
7440	4871	D	E												U			N			-75,401.58
7440	4901	C	E												U			N			465,805.26
															Line Number Total:						1,862,590.47
8693	4802	D	B						DISC						U			N			26.25
8693	4802	D	E						DISC						U			N			-26.25

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -02 /07 -1007 -000-0
FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	D	E						DISC						U			N			-913.86
															Line Number Total:						-913.86
9000	4802	D	B						DISC						U			N			26.25
9000	4802	D	E						DISC						U			N			-26.25
9000	4902	D	E						DISC						U			N			-913.86
															Line Number Total:						-913.86
9502	4801	C	E												U			N			1,472,186.79
9502	4871	D	E												U			N			-75,401.58
9502	4901	C	E												U			N			465,805.26
															Line Number Total:						1,862,590.47

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -03 /04 -1007 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,424,135.75
7320	4902	C	E						DISC						E			N			-3,896.95
7331	4831	D	E								72	1000			E	T		N			-3,424,135.75
7340	4801	C	B												E			N			-3,424,135.75
7340	4801	C	E												E			N			3,420,238.80
7340	4902	C	E						DISC						E			N			3,896.95
															Line Number Total:						0.00
7440	4801	C	E												E			N			3,420,238.80
7440	4831	D	E								72	1000			E	T		N			-3,424,135.75
															Line Number Total:						-3,896.95
8693	4902	C	E						DISC						E			N			3,896.95
9000	4902	C	E						DISC						E			N			3,896.95
9502	4801	C	E												E			N			3,420,238.80
9502	4831	D	E								72	1000			E	T		N			-3,424,135.75
															Line Number Total:						-3,896.95

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -03 /08 -1007 -000-0
FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			4,854,055.81
1000	4801	D	E												U			N			-5,161,004.52
1000	4802	C	B						DISC						U			N			-51,919.34
1000	4802	C	E						DISC						U			N			47,984.66
1000	4901	C	B												U			N			-4,854,055.81
1000	4901	C	E												U			N			3,994,709.36
1000	4902	C	E						DISC						U			N			1,167,599.88
															Line Number Total:						-2,629.96
2140	4201	D	B												U			N			51,919.34
2140	4801	D	B												U			N			4,854,055.81
2140	4802	C	B						DISC						U			N			-51,919.34
2140	4901	C	B												U			N			-4,854,055.81
															Line Number Total:						0.00
2210	4871	D	E												U			N			198,595.19
2222	4190	D	E								72	1000			U	F		N			355,815.53
2440	4450	C	E												U		X	N			25,867.77
2440	4610	C	E												U		X	N			395,572.96
															Line Number Total:						421,440.73
7240	4801	D	B												U			N			-4,854,055.81
7240	4901	C	B												U			N			4,854,055.81
															Line Number Total:						0.00
7320	4802	C	B						DISC						U			N			51,919.34
7320	4802	C	E						DISC						U			N			-47,984.66
7320	4902	C	E						DISC						U			N			-1,167,599.88
															Line Number Total:						-1,163,665.20
7332	4831	C	E								72	1000			U	F		N			3,424,135.75
7440	4801	D	E												U			N			-5,161,004.52
7440	4831	C	E								72	1000			U	F		N			3,424,135.75
7440	4871	D	E												U			N			-198,595.19
7440	4901	C	E												U			N			3,994,709.36

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -03 /08 -1007 -000-0
FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						2,059,245.40
8693	4802	C	B						DISC						U			N			-51,919.34
8693	4802	C	E						DISC						U			N			47,984.66
8693	4902	C	E						DISC						U			N			1,167,599.88
															Line Number Total:						1,163,665.20
9000	4802	C	B						DISC						U			N			-51,919.34
9000	4802	C	E						DISC						U			N			47,984.66
9000	4902	C	E						DISC						U			N			1,167,599.88
															Line Number Total:						1,163,665.20
9502	4801	D	E												U			N			-5,161,004.52
9502	4831	C	E								72	1000			U		F	N			3,424,135.75
9502	4871	D	E												U			N			-198,595.19
9502	4901	C	E												U			N			3,994,709.36
															Line Number Total:						2,059,245.40

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -04 /05 -1007 -000-0
FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-6,149,201.18
1000	4801	C	E												U			Y			4,942,294.09
1000	4802	C	B						DISC						U			Y			-350,597.84
1000	4802	D	E						DISC						U			Y			-181,243.80
1000	4901	C	B												U			Y			-1,783,743.33
1000	4901	C	E												U			Y			921,978.44
1000	4902	C	E						DISC						U			Y			4,580,982.53
															Line Number Total:						1,980,468.91
2140	4201	D	B												U			Y			11,007,159.55
2140	4801	C	B												U			Y			-6,149,201.18
2140	4802	C	B						DISC						U			Y			-350,597.84
2140	4901	C	B												U			Y			-1,783,743.33
															Line Number Total:						2,723,617.20
2210	4871	D	E												U			Y			699,813.65
2221	4190	C	E								72	1037			U	T		Y			-545,000.00
2222	4190	D	E								72	1000			U	F		Y			1,111,685.00
2398	4450	D	E												U		X	Y			516,704.52
2398	4510	C	E			A									U		X	Y			-113,170.02
2398	4610	C	E												U		X	Y			-1,717,992.09
2398	4620	D	E												U		X	Y			23,838.00
2398	4700	C	E												U		X	Y			-138,500.00
															Line Number Total:						-1,429,119.59
7240	4801	C	B												U			Y			6,149,201.18
7240	4901	C	B												U			Y			1,783,743.33
															Line Number Total:						7,932,944.51
7320	4802	C	B						DISC						U			Y			350,597.84
7320	4802	D	E						DISC						U			Y			181,243.80
7320	4902	C	E						DISC						U			Y			-4,580,982.53
															Line Number Total:						-4,049,140.89
7440	4801	C	E												U			Y			4,942,294.09

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -04 /05 -1007 -000-0
FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U			Y			-699,813.65
7440	4901	C	E												U			Y			921,978.44
															Line Number Total:						5,164,458.88
8693	4802	C	B						DISC						U			Y			-350,597.84
8693	4802	D	E						DISC						U			Y			-181,243.80
8693	4902	C	E						DISC						U			Y			4,580,982.53
															Line Number Total:						4,049,140.89
9000	4802	C	B						DISC						U			Y			-350,597.84
9000	4802	D	E						DISC						U			Y			-181,243.80
9000	4902	C	E						DISC						U			Y			4,580,982.53
															Line Number Total:						4,049,140.89
9502	4801	C	E												U			Y			4,942,294.09
9502	4871	D	E												U			Y			-699,813.65
9502	4901	C	E												U			Y			921,978.44
															Line Number Total:						5,164,458.88

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -05 /06 -1007 -000-0
FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			1,232,500.65
1000	4802	C	E						DISC						U			N			32,325.44
1000	4901	C	E												U			N			1,142,762.93
1000	4902	C	E						DISC						U			N			19,932,719.05
															Line Number Total:						22,340,308.07
2440	4450	C	E												U		X	N			11,458,769.00
2440	4610	C	E												U		X	N			3,999,163.38
2440	4620	D	E												U		X	N			-73,572.61
2440	4700	C	E												U		X	N			349,957.16
															Line Number Total:						15,734,316.93
4000	4119	D	E	P	108001				DISC				X		U			N	1		37,500,000.00
4035	4392	C	E	P	108001				DISC						U			N	1		-280,000.00
6800	4252	D	E				F		DISC						U			N			870,201.36
6810	4221	D	E				F		DISC						U			N			839,048.64
7320	4802	C	E						DISC						U			N			-32,325.44
7320	4902	C	E						DISC						U			N			-19,932,719.05
															Line Number Total:						-19,965,044.49
7440	4221	D	E				F		DISC						U			N			-839,048.64
7440	4801	C	E												U			N			1,232,500.65
7440	4901	C	E												U			N			1,142,762.93
															Line Number Total:						1,536,214.94
8690	4802	C	E						DISC						U			N			32,325.44
8690	4902	C	E						DISC						U			N			19,932,719.05
															Line Number Total:						19,965,044.49
8800	4252	D	E				F		DISC						U			N			-870,201.36
9000	4252	D	E				F		DISC						U			N			-870,201.36
9000	4802	C	E						DISC						U			N			32,325.44
9000	4902	C	E						DISC						U			N			19,932,719.05

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -05 /06 -1007 -000-0
FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						19,094,843.13
9502	4801	C	E												U			N			1,232,500.65
9502	4901	C	E												U			N			1,142,762.93
															Line Number Total:						2,375,263.58

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -05 /06 -1007 -000-0
FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	26,057,840.29
2140	Unobligated balance carried forward, start of year	7,553,735.70
2210	Resources available from recoveries of prior year obligations	1,051,883.64
2221	Unobligated balance transferred to other accounts [Treas Acct]	-545,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	1,467,500.53
2398	Unobligated balance expiring or withdrawn	-1,429,119.59
2440	Unobligated balance carried forward, end of year	19,341,141.50
4000	Appropriation	37,500,000.00
4035	Appropriation permanently reduced	-280,000.00
6800	Offsetting collections (cash)	870,201.36
6810	Change in uncollected customer payments from Federal sources (unexpired)	839,048.64
7240	Obligated balance, start of year	14,262,357.71
7320	Total outlays (gross)	-25,951,602.32
7331	Obligated balance transferred to other accounts [Treas Acct]	-3,424,135.75
7332	Obligated balance transferred from other accounts [Treas Acct]	3,424,135.75
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	12,477,663.40
8690	Outlays from new discretionary authority	19,965,044.49
8693	Outlays from discretionary balances	5,986,557.83
8800	Federal sources	-870,201.36
9000	Outlays	25,081,400.96
9502	Unpaid obligation, end of year	13,316,712.04

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: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-390,290.83
1000	4801	C	E												U			N			992,540.83
1000	4902	D	E						MAND	BAL					U			N			-602,250.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			2,274,812.09
2140	4801	C	B												U			N			-390,290.83
															Line Number Total:						1,884,521.26
2440	4450	C	E												U		X	N			1,884,521.26
7240	4801	C	B												U			N			390,290.83
7320	4902	D	E						MAND	BAL					U			N			602,250.00
7440	4801	C	E												U			N			992,540.83
8698	4902	D	E						MAND	BAL					U			N			-602,250.00
9000	4902	D	E						MAND	BAL					U			N			-602,250.00
9502	4801	C	E												U			N			992,540.83

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: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-4175

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	1,884,521.26
2440	Unobligated balance carried forward, end of year	1,884,521.26
7240	Obligated balance, start of year	390,290.83
7320	Total outlays (gross)	602,250.00
7440	Obligated balance, end of year	992,540.83
8698	Outlays from mandatory balances	-602,250.00
9000	Outlays	-602,250.00
9502	Unpaid obligation, end of year	992,540.83

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working capital fund
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4513 -000-0
FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			733,576.19
1000	4801	C	E												U			N			2,852,568.43
1000	4802	C	B						DISC	BAL					U			N			-2,299,528.99
1000	4802	D	E						DISC	BAL					U			N			-654,683.25
1000	4901	C	B												U			N			-1,587,009.11
1000	4901	D	E												U			N			-1,330,996.70
1000	4902	C	E						DISC	BAL					U			N			7,135,108.71
															Line Number Total:						4,849,035.28
2140	4201	D	B												U			N			1,009,260.32
2140	4221	D	B				F		DISC						U			N			2,701,758.40
2140	4801	D	B												U			N			733,576.19
2140	4802	C	B						DISC	BAL					U			N			-2,299,528.99
2140	4901	C	B												U			N			-1,587,009.11
															Line Number Total:						558,056.81
2210	4871	D	E												U			N			38,249.10
2397	4450	D	E												U		D	N			6,489,650.92
2397	4510	C	E			A									U		D	N			-1,293,383.19
2397	4610	C	E												U		D	N			-940,464.09
2397	4700	C	E												U		D	N			-1,812.44
															Line Number Total:						4,253,991.20
6800	4252	D	E				F		DISC						U			N			2,891,468.19
6810	4221	D	B				F		DISC						U			N			-2,701,758.40
6810	4221	D	E				F		DISC						U			N			6,004,187.21
															Line Number Total:						3,302,428.81
7240	4221	D	B				F		DISC						U			N			-2,701,758.40
7240	4801	D	B												U			N			-733,576.19
7240	4901	C	B												U			N			1,587,009.11
															Line Number Total:						-1,848,325.48
7320	4802	C	B						DISC	BAL					U			N			2,299,528.99
7320	4802	D	E						DISC	BAL					U			N			654,683.25
7320	4902	C	E						DISC	BAL					U			N			-7,135,108.71

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working capital fund
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4513 -000-0
FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-4,180,896.47
7440	4221	D	E				F		DISC						U			N			-6,004,187.21
7440	4801	C	E												U			N			2,852,568.43
7440	4871	D	E												U			N			-38,249.10
7440	4901	D	E												U			N			-1,330,996.70
															Line Number Total:						-4,520,864.58
8693	4802	C	B						DISC	BAL					U			N			-2,299,528.99
8693	4802	D	E						DISC	BAL					U			N			-654,683.25
8693	4902	C	E						DISC	BAL					U			N			7,135,108.71
															Line Number Total:						4,180,896.47
8800	4252	D	E				F		DISC						U			N			-2,891,468.19
9000	4252	D	E				F		DISC						U			N			-2,891,468.19
9000	4802	C	B						DISC	BAL					U			N			-2,299,528.99
9000	4802	D	E						DISC	BAL					U			N			-654,683.25
9000	4902	C	E						DISC	BAL					U			N			7,135,108.71
															Line Number Total:						1,289,428.28
9502	4801	C	E												U			N			2,852,568.43
9502	4871	D	E												U			N			-38,249.10
9502	4901	D	E												U			N			-1,330,996.70
															Line Number Total:						1,483,322.63

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working capital fund
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4590 -000-0
FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			994.44
1000	4801	C	E												U			N			1,816.56
1000	4901	C	B												U			N			-4,516.00
1000	4901	C	E												U			N			1,705.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			44,950.24
2140	4801	D	B												U			N			994.44
2140	4901	C	B												U			N			-4,516.00
															Line Number Total:						41,428.68
2440	4450	C	E												U		X	N			0.68
2440	4510	C	E			A									U		X	N			40,428.00
2440	4610	C	E												U		X	N			1,000.00
															Line Number Total:						41,428.68
7240	4801	D	B												U			N			-994.44
7240	4901	C	B												U			N			4,516.00
															Line Number Total:						3,521.56
7440	4801	C	E												U			N			1,816.56
7440	4901	C	E												U			N			1,705.00
															Line Number Total:						3,521.56
9502	4801	C	E												U			N			1,816.56
9502	4901	C	E												U			N			1,705.00
															Line Number Total:						3,521.56

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working capital fund
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4590 -000-1
FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,985.40
1000	4801	C	E												U			N			4,870.40
1000	4901	D	B												U			N			1,115.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			4,870.40
2140	4801	C	B												U			N			-5,985.40
2140	4901	D	B												U			N			1,115.00
															Line Number Total:						0.00
7240	4801	C	B												U			N			5,985.40
7240	4901	D	B												U			N			-1,115.00
															Line Number Total:						4,870.40
7440	4801	C	E												U			N			4,870.40
9502	4801	C	E												U			N			4,870.40

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working capital fund
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4590 -000-1
FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	4,849,035.28
2140	Unobligated balance carried forward, start of year	599,485.49
2210	Resources available from recoveries of prior year obligations	38,249.10
2397	Deficiency	4,253,991.20
2440	Unobligated balance carried forward, end of year	41,428.68
6800	Offsetting collections (cash)	2,891,468.19
6810	Change in uncollected customer payments from Federal sources (unexpired)	3,302,428.81
7240	Obligated balance, start of year	-1,839,933.52
7320	Total outlays (gross)	-4,180,896.47
7440	Obligated balance, end of year	-4,512,472.62
8693	Outlays from discretionary balances	4,180,896.47
8800	Federal sources	-2,891,468.19
9000	Outlays	1,289,428.28
9502	Unpaid obligation, end of year	1,491,714.59

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: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-7,607,064.21
1000	4801	D	E												U			N			-524,935.79
1000	4902	C	E						MAND						U			N			8,132,000.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			95,043,070.75
2140	4801	C	B												U			N			-7,607,064.21
															Line Number Total:						87,436,006.54
2440	4450	C	E												U		X	N			314,084,549.60
6900	4262	D	E						MAND						U			N			4,232,858.82
6900	4263	D	E						MAND						U			N			359,045.86
6900	4266	D	E						MAND						U			N			797,690.38
6900	4271	D	E						MAND						U			N			207,094,515.00
6900	4273	D	E						MAND						U			N	3	F	14,164,433.00
															Line Number Total:						226,648,543.06
7240	4801	C	B												U			N			7,607,064.21
7320	4902	C	E						MAND						U			N			-8,132,000.00
7440	4801	D	E												U			N			-524,935.79
8800	4271	D	E						MAND						U			N			-207,094,515.00
8825	4273	D	E						MAND						U			N	3	F	-14,164,433.00
8840	4262	D	E						MAND						U			N			-4,232,858.82
8840	4263	D	E						MAND						U			N			-359,045.86
8840	4266	D	E						MAND						U			N			-797,690.38
															Line Number Total:						-5,389,595.06
9000	4262	D	E						MAND						U			N			-4,232,858.82
9000	4263	D	E						MAND						U			N			-359,045.86
9000	4266	D	E						MAND						U			N			-797,690.38
9000	4271	D	E						MAND						U			N			-207,094,515.00
9000	4273	D	E						MAND						U			N	3	F	-14,164,433.00
9000	4902	C	E						MAND						U			N			8,132,000.00

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: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	-218,516,543.06
9502	4801	D	E												U			N			-524,935.79

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: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-4137

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	87,436,006.54
2440	Unobligated balance carried forward, end of year	314,084,549.60
6900	Offsetting collections (cash)	226,648,543.06
7240	Obligated balance, start of year	7,607,064.21
7320	Total outlays (gross)	-8,132,000.00
7440	Obligated balance, end of year	-524,935.79
8800	Federal sources	-207,094,515.00
8825	Interest on uninvested funds	-14,164,433.00
8840	Non-Federal sources	-5,389,595.06
9000	Outlays	-218,516,543.06
9502	Unpaid obligation, end of year	-524,935.79

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: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			780,974,270.65
2440	4450	C	E												U		X	N			866,210,896.65
6900	4261	D	E						MAND						U			N			29,250,000.00
6900	4273	D	E						MAND						U			N	3	F	55,986,626.00
															Line Number Total:						85,236,626.00
8825	4273	D	E						MAND						U			N	3	F	-55,986,626.00
8840	4261	D	E						MAND						U			N			-29,250,000.00
9000	4261	D	E						MAND						U			N			-29,250,000.00
9000	4273	D	E						MAND						U			N	3	F	-55,986,626.00
															Line Number Total:						-85,236,626.00

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: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-4119

2140	Unobligated balance carried forward, start of year	780,974,270.65
2440	Unobligated balance carried forward, end of year	866,210,896.65
6900	Offsetting collections (cash)	85,236,626.00
8825	Interest on uninvested funds	-55,986,626.00
8840	Non-Federal sources	-29,250,000.00
9000	Outlays	-85,236,626.00

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- - /00 -0401 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			10,033.45
7240	4901	C	B												E			N			3,747.87
															Line Number Total:						13,781.32
7320	4802	C	B						MAND						E			N			25,180.19
7320	4802	C	E						MAND						E			N			-25,180.19
7320	4902	D	E						MAND						E			N			65.00
															Line Number Total:						65.00
7340	4801	C	B												E			N			-10,033.45
7340	4801	C	E												E			N			10,033.45
7340	4802	C	B						MAND						E			N			-25,180.19
7340	4802	C	E						MAND						E			N			25,180.19
7340	4901	C	B												E			N			-3,747.87
7340	4901	C	E												E			N			3,812.87
7340	4902	D	E						MAND						E			N			-65.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			10,033.45
7440	4901	C	E												E			N			3,812.87
															Line Number Total:						13,846.32
8698	4802	C	B						MAND						E			N			-25,180.19
8698	4802	C	E						MAND						E			N			25,180.19
8698	4902	D	E						MAND						E			N			-65.00
															Line Number Total:						-65.00
9000	4802	C	B						MAND						E			N			-25,180.19
9000	4802	C	E						MAND						E			N			25,180.19
9000	4902	D	E						MAND						E			N			-65.00
															Line Number Total:						-65.00
9502	4801	C	E												E			N			10,033.45
9502	4901	C	E												E			N			3,812.87
															Line Number Total:						13,846.32

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- - /03 -0401 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-483.88
7320	4902	C	E						MAND						E			N			-77.72
7340	4801	D	B												E			N			483.88
7340	4801	D	E												E			N			-561.60
7340	4902	C	E						MAND						E			N			77.72
															Line Number Total:						0.00
7440	4801	D	E												E			N			-561.60
8698	4902	C	E						MAND						E			N			77.72
9000	4902	C	E						MAND						E			N			77.72
9502	4801	D	E												E			N			-561.60

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: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-909,309.00
1000	4801	C	E												U			N			1,498,700.00
1000	4901	C	B												U			N			-589,391.00
1000	4902	D	E						MAND	BAL					U			N			-500.00
															Line Number Total:						-500.00
2140	4201	D	B												U			N			1,501,450.00
2140	4801	C	B												U			N			-909,309.00
2140	4901	C	B												U			N			-589,391.00
															Line Number Total:						2,750.00
2440	4450	C	E												U		X	N			3,250.00
7240	4801	C	B												U			N			909,309.00
7240	4901	C	B												U			N			589,391.00
															Line Number Total:						1,498,700.00
7320	4902	D	E						MAND	BAL					U			N			500.00
7440	4801	C	E												U			N			1,498,700.00
8698	4902	D	E						MAND	BAL					U			N			-500.00
9000	4902	D	E						MAND	BAL					U			N			-500.00
9502	4801	C	E												U			N			1,498,700.00

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: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-0401

1000	Total new obligations	-500.00
2140	Unobligated balance carried forward, start of year	2,750.00
2440	Unobligated balance carried forward, end of year	3,250.00
7240	Obligated balance, start of year	1,511,997.44
7320	Total outlays (gross)	487.28
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	1,511,984.72
8698	Outlays from mandatory balances	-487.28
9000	Outlays	-487.28
9502	Unpaid obligation, end of year	1,511,984.72

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: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,035,522.22
1000	4801	C	E												U			N			3,888,914.11
1000	4802	C	B						MAND						U			N			-915,250.00
1000	4802	C	E						MAND						U			N			3,901,348.14
1000	4902	C	E						MAND						U			N			2,432,142.96
															Line Number Total:						8,271,632.99
2140	4201	D	B												U			N			128,228,700.14
2140	4801	C	B												U			N			-1,035,522.22
2140	4802	C	B						MAND						U			N			-915,250.00
															Line Number Total:						126,277,927.92
2440	4450	C	E												U		X	N			117,596,359.88
2440	4610	C	E												U		X	N			5,728,367.01
															Line Number Total:						123,324,726.89
6900	4261	D	E						MAND						U			N			1,667,872.51
6900	4263	D	E						MAND						U			N			246,571.40
6900	4266	C	E						MAND						U			N			-123,606.95
6900	4273	D	E						MAND						U			N	3	F	3,527,595.00
															Line Number Total:						5,318,431.96
7240	4801	C	B												U			N			1,035,522.22
7320	4802	C	B						MAND						U			N			915,250.00
7320	4802	C	E						MAND						U			N			-3,901,348.14
7320	4902	C	E						MAND						U			N			-2,432,142.96
															Line Number Total:						-5,418,241.10
7440	4801	C	E												U			N			3,888,914.11
8825	4273	D	E						MAND						U			N	3	F	-3,527,595.00
8840	4261	D	E						MAND						U			N			-1,667,872.51
8840	4263	D	E						MAND						U			N			-246,571.40
8840	4266	C	E						MAND						U			N			123,606.95

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: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-1,790,836.96
9000	4261	D	E						MAND						U			N			-1,667,872.51
9000	4263	D	E						MAND						U			N			-246,571.40
9000	4266	C	E						MAND						U			N			123,606.95
9000	4273	D	E						MAND						U			N	3	F	-3,527,595.00
9000	4802	C	B						MAND						U			N			-915,250.00
9000	4802	C	E						MAND						U			N			3,901,348.14
9000	4902	C	E						MAND						U			N			2,432,142.96
															Line Number Total:						99,809.14
9502	4801	C	E												U			N			3,888,914.11

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: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	8,271,632.99
2140	Unobligated balance carried forward, start of year	126,277,927.92
2440	Unobligated balance carried forward, end of year	123,324,726.89
6900	Offsetting collections (cash)	5,318,431.96
7240	Obligated balance, start of year	1,035,522.22
7320	Total outlays (gross)	-5,418,241.10
7440	Obligated balance, end of year	3,888,914.11
8825	Interest on uninvested funds	-3,527,595.00
8840	Non-Federal sources	-1,790,836.96
9000	Outlays	99,809.14
9502	Unpaid obligation, end of year	3,888,914.11

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: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,744,328.79
1000	4801	C	E												U			N			4,465,582.54
1000	4802	C	B						MAND	BAL					U			N			-134,169.04
1000	4802	C	E						MAND	BAL					U			N			10,786,102.39
1000	4901	C	E												U			N			19,413.00
1000	4902	C	E						MAND	BAL					U			N			20,130,366.22
															Line Number Total:						31,522,966.32
2140	4201	D	B												U			N			30,093,799.80
2140	4801	C	B												U			N			-3,744,328.79
2140	4802	C	B						MAND	BAL					U			N			-134,169.04
															Line Number Total:						26,215,301.97
2240	4152	C	E												U			N			-26,215,301.97
2440	4450	C	E												U		X	N			23,582,287.48
2440	4610	C	E												U		X	N			22,827,860.18
															Line Number Total:						46,410,147.66
6000	4119	D	E	P	108001				MAND						U			N	3		50,000,000.00
6900	4261	D	E						MAND						U			N			3,002,015.34
6900	4262	D	E						MAND						U			N			11,924,653.08
6900	4263	D	E						MAND						U			N			9,843,565.39
6900	4266	D	E						MAND						U			N			3,162,880.17
															Line Number Total:						27,933,113.98
7240	4801	C	B												U			N			3,744,328.79
7320	4802	C	B						MAND	BAL					U			N			134,169.04
7320	4802	C	E						MAND	BAL					U			N			-10,786,102.39
7320	4902	C	E						MAND	BAL					U			N			-20,130,366.22
															Line Number Total:						-30,782,299.57
7440	4801	C	E												U			N			4,465,582.54
7440	4901	C	E												U			N			19,413.00

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: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 4,484,995.54
8698	4802	C	B						MAND	BAL					U			N			-134,169.04
8698	4802	C	E						MAND	BAL					U			N			10,786,102.39
8698	4902	C	E						MAND	BAL					U			N			20,130,366.22
																					Line Number Total: 30,782,299.57
8840	4261	D	E						MAND						U			N			-3,002,015.34
8840	4262	D	E						MAND						U			N			-11,924,653.08
8840	4263	D	E						MAND						U			N			-9,843,565.39
8840	4266	D	E						MAND						U			N			-3,162,880.17
																					Line Number Total: -27,933,113.98
9000	4261	D	E						MAND						U			N			-3,002,015.34
9000	4262	D	E						MAND						U			N			-11,924,653.08
9000	4263	D	E						MAND						U			N			-9,843,565.39
9000	4266	D	E						MAND						U			N			-3,162,880.17
9000	4802	C	B						MAND	BAL					U			N			-134,169.04
9000	4802	C	E						MAND	BAL					U			N			10,786,102.39
9000	4902	C	E						MAND	BAL					U			N			20,130,366.22
																					Line Number Total: 2,849,185.59
9502	4801	C	E												U			N			4,465,582.54
9502	4901	C	E												U			N			19,413.00
																					Line Number Total: 4,484,995.54

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: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	31,522,966.32
2140	Unobligated balance carried forward, start of year	26,215,301.97
2240	Capital transfer to general fund	-26,215,301.97
2440	Unobligated balance carried forward, end of year	46,410,147.66
6000	Appropriation	50,000,000.00
6900	Offsetting collections (cash)	27,933,113.98
7240	Obligated balance, start of year	3,744,328.79
7320	Total outlays (gross)	-30,782,299.57
7440	Obligated balance, end of year	4,484,995.54
8698	Outlays from mandatory balances	30,782,299.57
8840	Non-Federal sources	-27,933,113.98
9000	Outlays	2,849,185.59
9502	Unpaid obligation, end of year	4,484,995.54

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- - /96 -0400 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4287	D	B						DISC						E			N			-17,950.00
7410	4287	D	B						DISC						E			N			17,950.00
7410	4287	D	E						DISC						E			N			-17,950.00
															Line Number Total:						0.00
7440	4287	D	E						DISC						E			N			-17,950.00

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: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4287	D	B						DISC						E			N			-714,616.00
7410	4287	D	B						DISC						E			N			714,616.00
7410	4287	D	E						DISC						E			N			-714,616.00
															Line Number Total:						0.00
7440	4287	D	E						DISC						E			N			-714,616.00

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: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,047,651.27
1000	4801	C	E												U			N			3,044,954.85
1000	4802	C	B						DISC	BAL					U			N			-1,150.00
1000	4802	C	E						DISC	BAL					U			N			1,150.00
1000	4901	C	B												U			N			-3,612,231.68
1000	4901	C	E												U			N			720,224.68
1000	4902	C	E						DISC	BAL					U			N			1,170,489.35
															Line Number Total:						275,785.93
2140	4201	D	B												U			N			5,607,806.05
2140	4287	D	B						DISC						U			N			49,280.24
2140	4801	C	B												U			N			-1,047,651.27
2140	4802	C	B						DISC	BAL					U			N			-1,150.00
2140	4901	C	B												U			N			-3,612,231.68
															Line Number Total:						996,053.34
2210	4871	D	E												U			N			1,060,122.38
2440	4450	C	E												U		X	N			1,780,389.30
2440	4610	C	E												U		X	N			0.49
															Line Number Total:						1,780,389.79
6810	4287	D	B						DISC						U			N			-49,280.24
6810	4287	D	E						DISC						U			N			49,280.24
															Line Number Total:						0.00
7240	4287	D	B						DISC						U			N			-49,280.24
7240	4801	C	B												U			N			1,047,651.27
7240	4901	C	B												U			N			3,612,231.68
															Line Number Total:						4,610,602.71
7320	4802	C	B						DISC	BAL					U			N			1,150.00
7320	4802	C	E						DISC	BAL					U			N			-1,150.00
7320	4902	C	E						DISC	BAL					U			N			-1,170,489.35
															Line Number Total:						-1,170,489.35
7440	4287	D	E						DISC						U			N			-49,280.24

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: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U			N			3,044,954.85
7440	4871	D	E												U			N			-1,060,122.38
7440	4901	C	E												U			N			720,224.68
															Line Number Total:						2,655,776.91
8693	4802	C	B						DISC	BAL					U			N			-1,150.00
8693	4802	C	E						DISC	BAL					U			N			1,150.00
8693	4902	C	E						DISC	BAL					U			N			1,170,489.35
															Line Number Total:						1,170,489.35
9000	4802	C	B						DISC	BAL					U			N			-1,150.00
9000	4802	C	E						DISC	BAL					U			N			1,150.00
9000	4902	C	E						DISC	BAL					U			N			1,170,489.35
															Line Number Total:						1,170,489.35
9502	4801	C	E												U			N			3,044,954.85
9502	4871	D	E												U			N			-1,060,122.38
9502	4901	C	E												U			N			720,224.68
															Line Number Total:						2,705,057.15

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- -02 /03 -0400 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,324.50
7340	4801	C	B												E			N			-1,324.50
7340	4801	C	E												E			N			1,324.50
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,324.50
9502	4801	C	E												E			N			1,324.50

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: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-330.00
7340	4801	D	B												E			N			330.00
7340	4801	D	E												E			N			-330.00
															Line Number Total:						0.00
7440	4801	D	E												E			N			-330.00
9502	4801	D	E												E			N			-330.00

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: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	275,785.93
2140	Unobligated balance carried forward, start of year	996,053.34
2210	Resources available from recoveries of prior year obligations	1,060,122.38
2440	Unobligated balance carried forward, end of year	1,780,389.79
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	3,879,031.21
7320	Total outlays (gross)	-1,170,489.35
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	1,924,205.41
8693	Outlays from discretionary balances	1,170,489.35
9000	Outlays	1,170,489.35
9502	Unpaid obligation, end of year	2,706,051.65

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and small enterprise development credit direct l
Budget Account Id: 184-15-4342 Treasury Account Id: 72- - /X -4342 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			499,781.85
1000	4801	D	E												U			N			-592,036.85
1000	4901	C	B												U			N			-427,011.00
1000	4901	C	E												U			N			454,617.00
1000	4902	C	E						MAND						U			N			64,649.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			64,649.00
2140	4801	D	B												U			N			499,781.85
2140	4901	C	B												U			N			-427,011.00
															Line Number Total:						137,419.85
2440	4450	C	E												U		X	N			72,770.85
2440	4510	C	E			A									U		X	N			64,649.00
															Line Number Total:						137,419.85
7240	4801	D	B												U			N			-499,781.85
7240	4901	C	B												U			N			427,011.00
															Line Number Total:						-72,770.85
7320	4902	C	E						MAND						U			N			-64,649.00
7440	4801	D	E												U			N			-592,036.85
7440	4901	C	E												U			N			454,617.00
															Line Number Total:						-137,419.85
9000	4902	C	E						MAND						U			N			64,649.00
9502	4801	D	E												U			N			-592,036.85
9502	4901	C	E												U			N			454,617.00
															Line Number Total:						-137,419.85

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and small enterprise development credit direct l
Budget Account Id: 184-15-4342 Treasury Account Id: 72- - /X -4342 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-4342

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	137,419.85
2440	Unobligated balance carried forward, end of year	137,419.85
7240	Obligated balance, start of year	-72,770.85
7320	Total outlays (gross)	-64,649.00
7440	Obligated balance, end of year	-137,419.85
9000	Outlays	64,649.00
9502	Unpaid obligation, end of year	-137,419.85

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: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,305,242.52
1000	4801	C	E												U			N			2,593,219.67
1000	4901	C	E												U			N			93,457.46
1000	4902	C	E						MAND						U			N			47,548.01
															Line Number Total:						428,982.62
2140	4201	D	B												U			N			3,642,132.27
2140	4801	C	B												U			N			-2,305,242.52
															Line Number Total:						1,336,889.75
2440	4450	C	E												U		X	N			1,942,022.97
2440	4610	C	E												U		X	N			71,017.38
															Line Number Total:						2,013,040.35
6900	4261	D	E						MAND						U			N			180,617.39
6900	4266	C	E						MAND						U			N			-134,675.96
6900	4271	D	E						MAND						U			N			1,059,191.79
															Line Number Total:						1,105,133.22
7240	4801	C	B												U			N			2,305,242.52
7320	4902	C	E						MAND						U			N			-47,548.01
7440	4801	C	E												U			N			2,593,219.67
7440	4901	C	E												U			N			93,457.46
															Line Number Total:						2,686,677.13
8800	4271	D	E						MAND						U			N			-1,059,191.79
8840	4261	D	E						MAND						U			N			-180,617.39
8840	4266	C	E						MAND						U			N			134,675.96
															Line Number Total:						-45,941.43
9000	4261	D	E						MAND						U			N			-180,617.39
9000	4266	C	E						MAND						U			N			134,675.96
9000	4271	D	E						MAND						U			N			-1,059,191.79
9000	4902	C	E						MAND						U			N			47,548.01

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: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-1,057,585.21
9502	4801	C	E												U			N			2,593,219.67
9502	4901	C	E												U			N			93,457.46
															Line Number Total:						2,686,677.13

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: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	428,982.62
2140	Unobligated balance carried forward, start of year	1,336,889.75
2440	Unobligated balance carried forward, end of year	2,013,040.35
6900	Offsetting collections (cash)	1,105,133.22
7240	Obligated balance, start of year	2,305,242.52
7320	Total outlays (gross)	-47,548.01
7440	Obligated balance, end of year	2,686,677.13
8800	Federal sources	-1,059,191.79
8840	Non-Federal sources	-45,941.43
9000	Outlays	-1,057,585.21
9502	Unpaid obligation, end of year	2,686,677.13

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: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-198,280.25
1000	4801	D	E												U			N			-210,516.48
1000	4901	C	E												U			N			46,980.23
															Line Number Total:						-361,816.50
2140	4201	D	B												U			N			597,269.11
2140	4287	D	B						MAND						U			N			297,933.38
2140	4801	C	B												U			N			-198,280.25
															Line Number Total:						696,922.24
2240	4152	C	E												U			N			-592,812.21
2440	4450	C	E												U		X	N			511,826.53
6900	4262	D	E						MAND						U			N			45,900.00
6910	4287	D	B						MAND						U			N			-297,933.38
6910	4287	D	E						MAND						U			N			297,933.38
															Line Number Total:						0.00
7240	4287	D	B						MAND						U			N			-297,933.38
7240	4801	C	B												U			N			198,280.25
															Line Number Total:						-99,653.13
7440	4287	D	E						MAND						U			N			-297,933.38
7440	4801	D	E												U			N			-210,516.48
7440	4901	C	E												U			N			46,980.23
															Line Number Total:						-461,469.63
8840	4262	D	E						MAND						U			N			-45,900.00
9000	4262	D	E						MAND						U			N			-45,900.00
9502	4801	D	E												U			N			-210,516.48
9502	4901	C	E												U			N			46,980.23
															Line Number Total:						-163,536.25

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: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	-361,816.50
2140	Unobligated balance carried forward, start of year	696,922.24
2240	Capital transfer to general fund	-592,812.21
2440	Unobligated balance carried forward, end of year	511,826.53
6900	Offsetting collections (cash)	45,900.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	-99,653.13
7440	Obligated balance, end of year	-461,469.63
8840	Non-Federal sources	-45,900.00
9000	Outlays	-45,900.00
9502	Unpaid obligation, end of year	-163,536.25

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: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-21,495,398.68
1000	4801	C	E												U			N			21,495,398.68
1000	4901	D	B												U			N			2,846,943.00
1000	4901	D	E												U			N			-2,846,943.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			18,648,456.50
2140	4801	C	B												U			N			-21,495,398.68
2140	4901	D	B												U			N			2,846,943.00
															Line Number Total:						0.82
2440	4450	C	E												U		X	N			0.82
7240	4801	C	B												U			N			21,495,398.68
7240	4901	D	B												U			N			-2,846,943.00
															Line Number Total:						18,648,455.68
7440	4801	C	E												U			N			21,495,398.68
7440	4901	D	E												U			N			-2,846,943.00
															Line Number Total:						18,648,455.68
9502	4801	C	E												U			N			21,495,398.68
9502	4901	D	E												U			N			-2,846,943.00
															Line Number Total:						18,648,455.68

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: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,916,570.26
1000	4801	C	E												U			N			2,338,285.98
1000	4802	C	E						DISC	BAL					U			N			20,774.00
1000	4901	C	B												U			N			-1,187,856.25
1000	4901	C	E												U			N			254,133.07
1000	4902	C	E						DISC	BAL					U			N			772,933.46
															Line Number Total:						281,700.00
2140	4201	D	B												U			N			4,608,487.56
2140	4801	C	B												U			N			-1,916,570.26
2140	4901	C	B												U			N			-1,187,856.25
															Line Number Total:						1,504,061.05
2210	4871	D	E												U			N			280,800.00
2440	4450	C	E												U		X	N			1,090,461.05
2440	4510	C	E			A									U		X	N			212,500.00
2440	4610	C	E												U		X	N			200,200.00
															Line Number Total:						1,503,161.05
7240	4801	C	B												U			N			1,916,570.26
7240	4901	C	B												U			N			1,187,856.25
															Line Number Total:						3,104,426.51
7320	4802	C	E						DISC	BAL					U			N			-20,774.00
7320	4902	C	E						DISC	BAL					U			N			-772,933.46
															Line Number Total:						-793,707.46
7440	4801	C	E												U			N			2,338,285.98
7440	4871	D	E												U			N			-280,800.00
7440	4901	C	E												U			N			254,133.07
															Line Number Total:						2,311,619.05
8693	4802	C	E						DISC	BAL					U			N			20,774.00
8693	4902	C	E						DISC	BAL					U			N			772,933.46

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: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						793,707.46
9000	4802	C	E						DISC	BAL					U			N			20,774.00
9000	4902	C	E						DISC	BAL					U			N			772,933.46
															Line Number Total:						793,707.46
9502	4801	C	E												U			N			2,338,285.98
9502	4871	D	E												U			N			-280,800.00
9502	4901	C	E												U			N			254,133.07
															Line Number Total:						2,311,619.05

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- -01 /02 -1264 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-73,871.66
7240	4901	C	B												E			N			9,223.00
															Line Number Total:						-64,648.66
7340	4801	D	B												E			N			73,871.66
7340	4801	D	E												E			N			-73,871.66
7340	4901	C	B												E			N			-9,223.00
7340	4901	C	E												E			N			9,223.00
															Line Number Total:						0.00
7440	4801	D	E												E			N			-73,871.66
7440	4901	C	E												E			N			9,223.00
															Line Number Total:						-64,648.66
9502	4801	D	E												E			N			-73,871.66
9502	4901	C	E												E			N			9,223.00
															Line Number Total:						-64,648.66

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: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-205,860.82
7340	4801	D	B												E			N			205,860.82
7340	4801	D	E												E			N			-205,860.82
															Line Number Total:						0.00
7440	4801	D	E												E			N			-205,860.82
9502	4801	D	E												E			N			-205,860.82

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: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-605,566.17
1000	4801	C	E												U			N			1,290,179.72
1000	4901	C	B												U			N			-2,159,371.03
1000	4901	C	E												U			N			1,126,175.41
1000	4902	C	E						DISC						U			N			814,582.07
															Line Number Total:						466,000.00
2140	4201	D	B												U			N			4,189,124.72
2140	4801	C	B												U			N			-605,566.17
2140	4901	C	B												U			N			-2,159,371.03
															Line Number Total:						1,424,187.52
2210	4871	D	E												U			N			18,972.02
2440	4450	C	E												U		X	N			18,972.54
2440	4510	C	E			A									U		X	N			958,187.00
															Line Number Total:						977,159.54
7240	4801	C	B												U			N			605,566.17
7240	4901	C	B												U			N			2,159,371.03
															Line Number Total:						2,764,937.20
7320	4902	C	E						DISC						U			N			-814,582.07
7440	4801	C	E												U			N			1,290,179.72
7440	4871	D	E												U			N			-18,972.02
7440	4901	C	E												U			N			1,126,175.41
															Line Number Total:						2,397,383.11
8693	4902	C	E						DISC						U			N			814,582.07
9000	4902	C	E						DISC						U			N			814,582.07
9502	4801	C	E												U			N			1,290,179.72
9502	4871	D	E												U			N			-18,972.02
9502	4901	C	E												U			N			1,126,175.41

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: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	2,397,383.11

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: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-9,350,969.18
1000	4801	C	E												U			N			10,109,172.71
1000	4901	C	B												U			N			-2,316,474.97
1000	4901	C	E												U			N			831,716.09
1000	4902	C	E						DISC						U			N			726,555.35
															Line Number Total:						0.00
2140	4201	D	B												U			N			13,402,760.55
2140	4801	C	B												U			N			-9,350,969.18
2140	4901	C	B												U			N			-2,316,474.97
															Line Number Total:						1,735,316.40
2210	4871	D	E												U			N			418.25
2440	4450	C	E												U		X	N			418.65
2440	4510	C	E			A									U		X	N			1,510,216.00
2440	4610	C	E												U		X	N			225,100.00
															Line Number Total:						1,735,734.65
7240	4801	C	B												U			N			9,350,969.18
7240	4901	C	B												U			N			2,316,474.97
															Line Number Total:						11,667,444.15
7320	4902	C	E						DISC						U			N			-726,555.35
7440	4801	C	E												U			N			10,109,172.71
7440	4871	D	E												U			N			-418.25
7440	4901	C	E												U			N			831,716.09
															Line Number Total:						10,940,470.55
8693	4902	C	E						DISC						U			N			726,555.35
9000	4902	C	E						DISC						U			N			726,555.35
9502	4801	C	E												U			N			10,109,172.71
9502	4871	D	E												U			N			-418.25
9502	4901	C	E												U			N			831,716.09

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: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	10,940,470.55

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: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-9,962,195.30
1000	4801	C	E												U			N			9,571,054.01
1000	4901	C	B												U			N			-632,528.27
1000	4901	C	E												U			N			373,267.74
1000	4902	C	E						DISC						U			N			1,872,453.20
															Line Number Total:						1,222,051.38
2140	4201	D	B												U			N			15,735,895.92
2140	4801	C	B												U			N			-9,962,195.30
2140	4901	C	B												U			N			-632,528.27
															Line Number Total:						5,141,172.35
2210	4871	D	E												U			N			35,115.22
2440	4450	C	E												U		X	N			0.35
2440	4510	C	E			A									U		X	N			1,871,172.00
2440	4610	C	E												U		X	N			2,060,962.09
2440	4700	C	E												U		X	N			22,101.75
															Line Number Total:						3,954,236.19
7240	4801	C	B												U			N			9,962,195.30
7240	4901	C	B												U			N			632,528.27
															Line Number Total:						10,594,723.57
7320	4902	C	E						DISC						U			N			-1,872,453.20
7440	4801	C	E												U			N			9,571,054.01
7440	4871	D	E												U			N			-35,115.22
7440	4901	C	E												U			N			373,267.74
															Line Number Total:						9,909,206.53
8693	4902	C	E						DISC						U			N			1,872,453.20
9000	4902	C	E						DISC						U			N			1,872,453.20
9502	4801	C	E												U			N			9,571,054.01
9502	4871	D	E												U			N			-35,115.22
9502	4901	C	E												U			N			373,267.74

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: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	9,909,206.53

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: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			267,905.27
1000	4901	C	E												U			N			641,617.74
1000	4902	C	E						DISC						U			N			2,490,443.96
															Line Number Total:						3,399,966.97
2440	4450	C	E												U		X	N			2,511,041.36
2440	4510	C	E			A									U		X	N			0.64
2440	4610	C	E												U		X	N			2,075,298.03
2440	4700	C	E												U		X	N			344,080.00
															Line Number Total:						4,930,420.03
4000	4119	D	E	P	108001				DISC				X		U			N	1		8,000,000.00
4035	4392	C	E	P	108001				DISC						U			N	1		-64,000.00
4200	4170	D	E	P	108001				DISC		72	1021			U	F		N			394,387.00
7320	4902	C	E						DISC						U			N			-2,490,443.96
7440	4801	C	E												U			N			267,905.27
7440	4901	C	E												U			N			641,617.74
															Line Number Total:						909,523.01
8690	4902	C	E						DISC						U			N			2,490,443.96
9000	4902	C	E						DISC						U			N			2,490,443.96
9502	4801	C	E												U			N			267,905.27
9502	4901	C	E												U			N			641,617.74
															Line Number Total:						909,523.01

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 /08 -1264 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			399,761.35
1000	4901	C	E												U			N			3,875.00
1000	4902	C	E						DISC						U			N			123,406.01
															Line Number Total:						527,042.36
2397	4450	D	E												U		D	N			527,042.36
7320	4902	C	E						DISC						U			N			-123,406.01
7440	4801	C	E												U			N			399,761.35
7440	4901	C	E												U			N			3,875.00
															Line Number Total:						403,636.35
8690	4902	C	E						DISC						U			N			123,406.01
9000	4902	C	E						DISC						U			N			123,406.01
9502	4801	C	E												U			N			399,761.35
9502	4901	C	E												U			N			3,875.00
															Line Number Total:						403,636.35

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 /08 -1264 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	5,896,760.71
2140	Unobligated balance carried forward, start of year	9,804,738.14
2210	Resources available from recoveries of prior year obligations	335,305.49
2397	Deficiency	527,042.36
2440	Unobligated balance carried forward, end of year	13,100,712.28
4000	Appropriation	8,000,000.00
4035	Appropriation permanently reduced	-64,000.00
4200	Transferred from other accounts [Treas Acct]	394,387.00
7240	Obligated balance, start of year	46,509,477.63
7320	Total outlays (gross)	-6,821,148.05
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	45,249,784.80
8690	Outlays from new discretionary authority	2,613,849.97
8693	Outlays from discretionary balances	4,207,298.08
9000	Outlays	6,821,148.05
9502	Unpaid obligation, end of year	45,249,784.80

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: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-156,270.53
1000	4801	C	E												U			N			270,311.37
1000	4901	C	E												U			N			181,094.50
1000	4902	C	E						MAND						U			N			7,154.91
															Line Number Total:						302,290.25
2140	4201	D	B												U			N			5,706,580.02
2140	4801	C	B												U			N			-156,270.53
															Line Number Total:						5,550,309.49
2440	4450	C	E												U		X	N			7,493,690.43
2440	4610	C	E												U		X	N			697,709.75
															Line Number Total:						8,191,400.18
6900	4261	D	E						MAND						U			N			1,313,198.99
6900	4266	C	E						MAND						U			N			-750,064.60
6900	4271	D	E						MAND						U			N			2,380,246.55
															Line Number Total:						2,943,380.94
7240	4801	C	B												U			N			156,270.53
7320	4902	C	E						MAND						U			N			-7,154.91
7440	4801	C	E												U			N			270,311.37
7440	4901	C	E												U			N			181,094.50
															Line Number Total:						451,405.87
8800	4271	D	E						MAND						U			N			-2,380,246.55
8840	4261	D	E						MAND						U			N			-1,313,198.99
8840	4266	C	E						MAND						U			N			750,064.60
															Line Number Total:						-563,134.39
9000	4261	D	E						MAND						U			N			-1,313,198.99
9000	4266	C	E						MAND						U			N			750,064.60
9000	4271	D	E						MAND						U			N			-2,380,246.55
9000	4902	C	E						MAND						U			N			7,154.91

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: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-2,936,226.03
9502	4801	C	E												U			N			270,311.37
9502	4901	C	E												U			N			181,094.50
															Line Number Total:						451,405.87

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: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	302,290.25
2140	Unobligated balance carried forward, start of year	5,550,309.49
2440	Unobligated balance carried forward, end of year	8,191,400.18
6900	Offsetting collections (cash)	2,943,380.94
7240	Obligated balance, start of year	156,270.53
7320	Total outlays (gross)	-7,154.91
7440	Obligated balance, end of year	451,405.87
8800	Federal sources	-2,380,246.55
8840	Non-Federal sources	-563,134.39
9000	Outlays	-2,936,226.03
9502	Unpaid obligation, end of year	451,405.87

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: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-26,713.34
1000	4901	C	E												U			N			26,713.34
1000	4902	C	E						MAND	BAL					U			N			2,085,368.70
															Line Number Total:						2,085,368.70
2140	4201	D	B												U			N			137,560,611.52
2140	4287	D	B						MAND						U			N			2,404,709.58
2140	4901	C	B												U			N			-26,713.34
															Line Number Total:						139,938,607.76
2240	4152	C	E												U			N			-137,560,611.52
2440	4450	C	E												U		X	N			506,349,021.27
2440	4610	C	E												U		X	N			2,114,631.30
															Line Number Total:						508,463,652.57
6900	4262	D	E						MAND						U			N			343,198,412.77
6900	4263	D	E						MAND						U			N			124,931,758.66
6900	4266	D	E						MAND						U			N			40,040,853.60
															Line Number Total:						508,171,025.03
6910	4287	D	B						MAND						U			N			-2,404,709.58
6910	4287	D	E						MAND						U			N			2,404,709.58
															Line Number Total:						0.00
7240	4287	D	B						MAND						U			N			-2,404,709.58
7240	4901	C	B												U			N			26,713.34
															Line Number Total:						-2,377,996.24
7320	4902	C	E						MAND	BAL					U			N			-2,085,368.70
7440	4287	D	E						MAND						U			N			-2,404,709.58
7440	4901	C	E												U			N			26,713.34
															Line Number Total:						-2,377,996.24
8698	4902	C	E						MAND	BAL					U			N			2,085,368.70

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: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4262	D	E						MAND						U			N			-343,198,412.77
8840	4263	D	E						MAND						U			N			-124,931,758.66
8840	4266	D	E						MAND						U			N			-40,040,853.60
															Line Number Total:						-508,171,025.03
9000	4262	D	E						MAND						U			N			-343,198,412.77
9000	4263	D	E						MAND						U			N			-124,931,758.66
9000	4266	D	E						MAND						U			N			-40,040,853.60
9000	4902	C	E						MAND	BAL					U			N			2,085,368.70
															Line Number Total:						-506,085,656.33
9502	4901	C	E												U			N			26,713.34

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: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-4103

1000	Total new obligations	2,085,368.70
2140	Unobligated balance carried forward, start of year	139,938,607.76
2240	Capital transfer to general fund	-137,560,611.52
2440	Unobligated balance carried forward, end of year	508,463,652.57
6900	Offsetting collections (cash)	508,171,025.03
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	-2,377,996.24
7320	Total outlays (gross)	-2,085,368.70
7440	Obligated balance, end of year	-2,377,996.24
8698	Outlays from mandatory balances	2,085,368.70
8840	Non-Federal sources	-508,171,025.03
9000	Outlays	-506,085,656.33
9502	Unpaid obligation, end of year	26,713.34

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: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-13,331,735.31
1000	4801	C	E												U			N			11,799,647.30
1000	4901	C	B												U			N			-5,001,801.27
1000	4901	C	E												U			N			6,770,250.47
1000	4902	C	E						MAND	BAL					U			N			151,031.51
															Line Number Total:						387,392.70
2140	4201	D	B												U			N			18,376,411.54
2140	4801	C	B												U			N			-13,331,735.31
2140	4901	C	B												U			N			-5,001,801.27
															Line Number Total:						42,874.96
2210	4871	C	E												U			N			-223,624.64
2397	4450	D	E												U		D	N			180,749.68
2397	4610	D	E												U		D	N			387,392.70
															Line Number Total:						568,142.38
7240	4801	C	B												U			N			13,331,735.31
7240	4901	C	B												U			N			5,001,801.27
															Line Number Total:						18,333,536.58
7320	4902	C	E						MAND	BAL					U			N			-151,031.51
7440	4801	C	E												U			N			11,799,647.30
7440	4871	C	E												U			N			223,624.64
7440	4901	C	E												U			N			6,770,250.47
															Line Number Total:						18,793,522.41
8698	4902	C	E						MAND	BAL					U			N			151,031.51
9000	4902	C	E						MAND	BAL					U			N			151,031.51
9502	4801	C	E												U			N			11,799,647.30
9502	4871	C	E												U			N			223,624.64
9502	4901	C	E												U			N			6,770,250.47

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: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	18,793,522.41

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: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	387,392.70
2140	Unobligated balance carried forward, start of year	42,874.96
2210	Resources available from recoveries of prior year obligations	-223,624.64
2397	Deficiency	568,142.38
7240	Obligated balance, start of year	18,333,536.58
7320	Total outlays (gross)	-151,031.51
7440	Obligated balance, end of year	18,793,522.41
8698	Outlays from mandatory balances	151,031.51
9000	Outlays	151,031.51
9502	Unpaid obligation, end of year	18,793,522.41

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous trust funds, AID
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8502 -000-0
FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-604,829.60
1000	4801	C	E												U			N			604,966.85
1000	4902	D	E						MAND	BAL					U			N			-137.25
															Line Number Total:						0.00
2140	4201	D	B												U			N			2,013,179.83
2140	4801	C	B												U			N			-604,829.60
															Line Number Total:						1,408,350.23
2210	4871	C	E												U			N			-0.01
2440	4450	C	E												U		X	N			1,408,350.22
7240	4801	C	B												U			N			604,829.60
7320	4902	D	E						MAND	BAL					U			N			137.25
7440	4801	C	E												U			N			604,966.85
7440	4871	C	E												U			N			0.01
															Line Number Total:						604,966.86
8698	4902	D	E						MAND	BAL					U			N			-137.25
9000	4902	D	E						MAND	BAL					U			N			-137.25
9502	4801	C	E												U			N			604,966.85
9502	4871	C	E												U			N			0.01
															Line Number Total:						604,966.86

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous trust funds, AID
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8824 -000-0
FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-9,116,391.20
1000	4801	C	E												U			N			4,497,317.79
1000	4802	C	B						MAND	BAL					U			N			-1,380,111.22
1000	4802	C	E						MAND	BAL					U			N			923,758.39
1000	4901	C	B												U			N			-3,174,625.72
1000	4901	C	E												U			N			4,522,971.75
1000	4902	C	E						MAND	BAL					U			N			6,540,230.21
															Line Number Total:						2,813,150.00
2140	4201	D	B												U			N			14,245,881.07
2140	4801	C	B												U			N			-9,116,391.20
2140	4802	C	B						MAND	BAL					U			N			-1,380,111.22
2140	4901	C	B												U			N			-3,174,625.72
															Line Number Total:						574,752.93
2440	4450	D	E												U		X	N			-59,999.07
2440	4510	C	E			A									U		X	N			325,502.99
2440	4610	C	E												U		X	N			473,013.83
															Line Number Total:						738,517.75
6900	4266	D	E						MAND						U			N			2,976,914.82
7240	4801	C	B												U			N			9,116,391.20
7240	4901	C	B												U			N			3,174,625.72
															Line Number Total:						12,291,016.92
7320	4802	C	B						MAND	BAL					U			N			1,380,111.22
7320	4802	C	E						MAND	BAL					U			N			-923,758.39
7320	4902	C	E						MAND	BAL					U			N			-6,540,230.21
															Line Number Total:						-6,083,877.38
7440	4801	C	E												U			N			4,497,317.79
7440	4901	C	E												U			N			4,522,971.75
															Line Number Total:						9,020,289.54
8698	4802	C	B						MAND	BAL					U			N			-1,380,111.22
8698	4802	C	E						MAND	BAL					U			N			923,758.39

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous trust funds, AID
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8824 -000-0
FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4902	C	E						MAND	BAL					U			N			6,540,230.21
															Line Number Total:						6,083,877.38
8840	4266	D	E						MAND						U			N			-2,976,914.82
9000	4266	D	E						MAND						U			N			-2,976,914.82
9000	4802	C	B						MAND	BAL					U			N			-1,380,111.22
9000	4802	C	E						MAND	BAL					U			N			923,758.39
9000	4902	C	E						MAND	BAL					U			N			6,540,230.21
															Line Number Total:						3,106,962.56
9502	4801	C	E												U			N			4,497,317.79
9502	4901	C	E												U			N			4,522,971.75
															Line Number Total:						9,020,289.54

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous trust funds, AID
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8824 -000-0
FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	2,813,150.00
2140	Unobligated balance carried forward, start of year	1,983,103.16
2210	Resources available from recoveries of prior year obligations	-0.01
2440	Unobligated balance carried forward, end of year	2,146,867.97
6900	Offsetting collections (cash)	2,976,914.82
7240	Obligated balance, start of year	12,895,846.52
7320	Total outlays (gross)	-6,083,740.13
7440	Obligated balance, end of year	9,625,256.40
8698	Outlays from mandatory balances	6,083,740.13
8840	Non-Federal sources	-2,976,914.82
9000	Outlays	3,106,825.31
9502	Unpaid obligation, end of year	9,625,256.40

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: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-30,127,422.86
1000	4801	C	E												U			N			25,560,636.56
1000	4802	C	B						DISC	BAL					U			N			-1,811.03
1000	4802	C	E						DISC	BAL					U			N			1,811.03
1000	4881	C	E												U			N			14,966.61
1000	4901	C	B												U			N			-2,766,963.70
1000	4902	C	E						DISC	NEW					U			N			51,409,953.16
1000	4902	D	E						DISC	BAL					U			N			-13,070,695.03
															Line Number Total:						31,020,474.74
2140	4201	D	B												U			N			3,782,278,484.03
2140	4283	D	B						DISC						U			N			50,211,049.38
2140	4801	C	B												U			N			-30,127,422.86
2140	4802	C	B						DISC	BAL					U			N			-1,811.03
2140	4901	C	B												U			N			-2,766,963.70
															Line Number Total:						3,799,593,335.82
2210	4871	D	E												U			N			41,671.38
2440	4450	C	E												U		X	N			3,915,825,469.29
6800	4252	D	E				F		DISC						U			N			25,525,152.00
6800	4261	D	E						DISC						U			N			21,122,787.58
6800	4273	D	E						DISC						U			N	3	X	147,580,051.93
															Line Number Total:						194,227,991.51
6810	4283	D	B						DISC						U			N			-50,211,049.38
6810	4283	D	E						DISC						U			N			52,527,146.70
															Line Number Total:						2,316,097.32
6861	4170	C	E	S	108447				DISC		71	0100			U	T		N			-49,333,152.00
7240	4283	D	B						DISC						U			N			-50,211,049.38
7240	4801	C	B												U			N			30,127,422.86
7240	4901	C	B												U			N			2,766,963.70
															Line Number Total:						-17,316,662.82
7320	4802	C	B						DISC	BAL					U			N			1,811.03

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: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						DISC	BAL					U			N			-1,811.03
7320	4902	C	E						DISC	NEW					U			N			-51,409,953.16
7320	4902	D	E						DISC	BAL					U			N			13,070,695.03
															Line Number Total:						-38,339,258.13
7440	4283	D	E						DISC						U			N			-52,527,146.70
7440	4801	C	E												U			N			25,560,636.56
7440	4871	D	E												U			N			-41,671.38
7440	4881	C	E												U			N			14,966.61
															Line Number Total:						-26,993,214.91
8690	4902	C	E						DISC	NEW					U			N			27,166,410.19
8693	4802	C	B						DISC	BAL					U			N			-1,811.03
8693	4802	C	E						DISC	BAL					U			N			1,811.03
8693	4902	C	E						DISC	BAL					U			N			24,243,542.97
8693	4902	D	E						DISC	BAL					U			N			-13,070,695.03
															Line Number Total:						11,172,847.94
8800	4252	D	E				F		DISC						U			N			-25,525,152.00
8820	4273	D	E						DISC						U			N	3	X	-147,580,051.93
8840	4261	D	E						DISC						U			N			-21,122,787.58
9000	4252	D	E				F		DISC						U			N			-25,525,152.00
9000	4261	D	E						DISC						U			N			-21,122,787.58
9000	4273	D	E						DISC						U			N	3	X	-147,580,051.93
9000	4802	C	B						DISC	BAL					U			N			-1,811.03
9000	4802	C	E						DISC	BAL					U			N			1,811.03
9000	4902	C	E						DISC	NEW					U			N			51,409,953.16
9000	4902	D	E						DISC	BAL					U			N			-13,070,695.03
															Line Number Total:						-155,888,733.38
9202	1610	D	E												U			N			3,897,097,000.00
9502	4801	C	E												U			N			25,560,636.56
9502	4871	D	E												U			N			-41,671.38
9502	4881	C	E												U			N			14,966.61

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: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	25,533,931.79

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: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4450	C	E												U		X	Y			-299,800.00
4200	4170	D	E	P	108199				DISC		72	1037			U	F		Y			299,800.00

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 /06 -4184 -000-0
FACTS II User: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			756.65
1000	4902	C	E						DISC						U			N			564,243.35
															Line Number Total:						565,000.00
2440	4450	C	E												U		X	N			260,000.00
2440	4700	C	E												U		X	N			75,000.00
															Line Number Total:						335,000.00
4200	4170	D	E	P	87195				DISC		72	1021			U	F		N			900,000.00
7320	4902	C	E						DISC						U			N			-564,243.35
7440	4801	C	E												U			N			756.65
8693	4902	C	E						DISC						U			N			564,243.35
9000	4902	C	E						DISC						U			N			564,243.35
9502	4801	C	E												U			N			756.65

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 /06 -4184 -000-0
FACTS II User: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	31,585,474.74
2140	Unobligated balance carried forward, start of year	3,799,593,335.82
2210	Resources available from recoveries of prior year obligations	41,671.38
2398	Unobligated balance expiring or withdrawn	-299,800.00
2440	Unobligated balance carried forward, end of year	3,916,160,469.29
4200	Transferred from other accounts [Treas Acct]	1,199,800.00
6800	Offsetting collections (cash)	194,227,991.51
6810	Change in uncollected customer payments from Federal sources (unexpired)	2,316,097.32
6861	Transferred to other accounts [Treas Acct]	-49,333,152.00
7240	Obligated balance, start of year	-17,316,662.82
7320	Total outlays (gross)	-38,903,501.48
7440	Obligated balance, end of year	-26,992,458.26
8690	Outlays from new discretionary authority	27,166,410.19
8693	Outlays from discretionary balances	11,737,091.29
8800	Federal sources	-25,525,152.00
8820	Interest on Federal securities	-147,580,051.93
8840	Non-Federal sources	-21,122,787.58
9000	Outlays	-155,324,490.03
9202	Total investments, end of year: Federal securities: Par value	3,897,097,000.00
9502	Unpaid obligation, end of year	25,534,688.44

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: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-20,429,588.22
1000	4801	C	E												U			N			18,179,359.98
1000	4902	C	E						DISC	NEW					U			N			3,821,108.60
1000	4902	D	E						DISC	BAL					U			N			-586,990.36
															Line Number Total:						983,890.00
2140	4201	D	B												U			N			23,857,145.76
2140	4801	C	B												U			N			-20,429,588.22
															Line Number Total:						3,427,557.54
2440	4450	C	E												U		X	N			96,515,463.54
4000	4118	D	E		101508				DISC						U			N	1		94,071,796.00
7240	4801	C	B												U			N			20,429,588.22
7320	4902	C	E						DISC	NEW					U			N			-3,821,108.60
7320	4902	D	E						DISC	BAL					U			N			586,990.36
															Line Number Total:						-3,234,118.24
7440	4801	C	E												U			N			18,179,359.98
8690	4902	C	E						DISC	NEW					U			N			730,450.00
8693	4902	C	E						DISC	BAL					U			N			3,090,658.60
8693	4902	D	E						DISC	BAL					U			N			-586,990.36
															Line Number Total:						2,503,668.24
9000	4902	C	E						DISC	NEW					U			N			3,821,108.60
9000	4902	D	E						DISC	BAL					U			N			-586,990.36
															Line Number Total:						3,234,118.24
9502	4801	C	E												U			N			18,179,359.98

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: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			16,386,427.00
7340	4801	C	B												E			N			-16,386,427.00
7340	4801	C	E												E			N			16,386,427.00
7340	4871	D	E												E			N			-49,887.00
															Line Number Total:						-49,887.00
7440	4801	C	E												E			N			16,386,427.00
7440	4871	D	E												E			N			-49,887.00
															Line Number Total:						16,336,540.00
9502	4801	C	E												E			N			16,386,427.00
9502	4871	D	E												E			N			-49,887.00
															Line Number Total:						16,336,540.00

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: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			8,087,317.34
7320	4902	C	E						DISC						E			N			-65,183.15
7340	4801	C	B												E			N			-8,087,317.34
7340	4801	C	E												E			N			8,022,134.19
7340	4871	D	E												E			N			-565,947.00
7340	4902	C	E						DISC						E			N			65,183.15
															Line Number Total:						-565,947.00
7440	4801	C	E												E			N			8,022,134.19
7440	4871	D	E												E			N			-565,947.00
															Line Number Total:						7,456,187.19
8693	4902	C	E						DISC						E			N			65,183.15
9000	4902	C	E						DISC						E			N			65,183.15
9502	4801	C	E												E			N			8,022,134.19
9502	4871	D	E												E			N			-565,947.00
															Line Number Total:						7,456,187.19

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: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			19,670,676.63
7320	4902	C	E						DISC						E			N			-4,730,940.07
7340	4801	C	B												E			N			-19,670,676.63
7340	4801	C	E												E			N			14,939,736.56
7340	4871	D	E												E			N			-3,414,233.57
7340	4902	C	E						DISC						E			N			4,730,940.07
															Line Number Total:						-3,414,233.57
7440	4801	C	E												E			N			14,939,736.56
7440	4871	D	E												E			N			-3,414,233.57
															Line Number Total:						11,525,502.99
8693	4902	C	E						DISC						E			N			4,730,940.07
9000	4902	C	E						DISC						E			N			4,730,940.07
9502	4801	C	E												E			N			14,939,736.56
9502	4871	D	E												E			N			-3,414,233.57
															Line Number Total:						11,525,502.99

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: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-16,528,133.23
1000	4801	C	E												U			Y			15,415,750.85
1000	4902	C	E						DISC						U			Y			4,390,854.49
															Line Number Total:						3,278,472.11
2140	4201	D	B												U			Y			20,342,138.43
2140	4801	C	B												U			Y			-16,528,133.23
															Line Number Total:						3,814,005.20
2398	4450	C	E												U		X	Y			-535,533.09
7240	4801	C	B												U			Y			16,528,133.23
7320	4902	C	E						DISC						U			Y			-4,390,854.49
7440	4801	C	E												U			Y			15,415,750.85
8693	4902	C	E						DISC						U			Y			4,390,854.49
9000	4902	C	E						DISC						U			Y			4,390,854.49
9502	4801	C	E												U			Y			15,415,750.85

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: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			6,115,642.00
1000	4902	C	E						DISC						U			N			26,287,392.00
															Line Number Total:						32,403,034.00
2440	4450	C	E												U		X	N			43,274,521.00
4000	4118	D	E		101508				DISC						U			N	1		26,344,403.00
6862	4170	D	E	S	108447				DISC		71	4184			U	F		N			49,333,152.00
7320	4902	C	E						DISC						U			N			-26,287,392.00
7440	4801	C	E												U			N			6,115,642.00
8690	4902	C	E						DISC						U			N			26,287,392.00
9000	4902	C	E						DISC						U			N			26,287,392.00
9502	4801	C	E												U			N			6,115,642.00

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- -97 /98 -0100 -000-0
FACTS II User: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,745,115.07
7340	4801	C	B												E			N			-6,745,115.07
7340	4801	C	E												E			N			6,745,115.07
															Line Number Total:						0.00
7440	4801	C	E												E			N			6,745,115.07
9502	4801	C	E												E			N			6,745,115.07

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- -98 /99 -0100 -000-0
FACTS II User: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			799,608.65
7320	4902	C	E						DISC						E			N			-330,293.10
7340	4801	C	B												E			N			-799,608.65
7340	4801	C	E												E			N			469,315.55
7340	4902	C	E						DISC						E			N			330,293.10
															Line Number Total:						0.00
7440	4801	C	E												E			N			469,315.55
8693	4902	C	E						DISC						E			N			330,293.10
9000	4902	C	E						DISC						E			N			330,293.10
9502	4801	C	E												E			N			469,315.55

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- -99 /00 -0100 -000-0
FACTS II User: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			356,074.07
7340	4801	C	B												E			N			-356,074.07
7340	4801	C	E												E			N			356,074.07
															Line Number Total:						0.00
7440	4801	C	E												E			N			356,074.07
9502	4801	C	E												E			N			356,074.07

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- -99 /00 -0100 -000-0
FACTS II User: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	36,665,396.11
2140	Unobligated balance carried forward, start of year	7,241,562.74
2398	Unobligated balance expiring or withdrawn	-535,533.09
2440	Unobligated balance carried forward, end of year	139,789,984.54
4000	Appropriation	120,416,199.00
6862	Transferred from other accounts [Treas Acct]	49,333,152.00
7240	Obligated balance, start of year	89,002,940.21
7320	Total outlays (gross)	-39,038,781.05
7340	Adjustments in expired accounts (net)	-4,030,067.57
7440	Obligated balance, end of year	82,599,487.70
8690	Outlays from new discretionary authority	27,017,842.00
8693	Outlays from discretionary balances	12,020,939.05
9000	Outlays	39,038,781.05
9502	Unpaid obligation, end of year	82,599,487.70

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: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-399,797,387.86
1000	4801	C	E												U			N			383,285,945.05
1000	4881	C	E												U			N			11,390.48
1000	4901	C	B												U			N			-89,544.48
1000	4901	C	E												U			N			19,197,809.88
1000	4902	C	E						MAND						U			N			93,005,074.94
															Line Number Total:						95,613,288.01
2140	4149	D	B					T							U			N			359,948,381.48
2140	4201	D	B												U			N			23,827,909.54
2140	4221	D	B				F		MAND						U			N			38,881,302.52
2140	4283	D	B						MAND						U			N			198,665.01
2140	4801	C	B												U			N			-399,797,387.86
2140	4901	C	B												U			N			-89,544.48
															Line Number Total:						22,969,326.21
2210	4871	D	E												U			N			20,317,637.22
2440	4450	C	E												U		X	N			49,995,909.89
6710	4141	D	E		108447			T	MAND						U			N			69,149,084.89
6710	4143	C	E					T	MAND						U			N			-16,905,756.93
															Line Number Total:						52,243,327.96
6900	4261	D	E						MAND						U			N			2,163,634.78
6900	4262	D	E						MAND						U			N			17,871,745.61
6900	4263	D	E						MAND						U			N			22,499,929.52
6900	4271	D	E						MAND						U			N			11,196,869.73
															Line Number Total:						53,732,179.64
6910	4221	D	B				F		MAND						U			N			-38,881,302.52
6910	4221	D	E				F		MAND						U			N			31,075,205.33
6910	4283	D	B						MAND						U			N			-198,665.01
6910	4283	D	E						MAND						U			N			4,351,489.07
															Line Number Total:						-3,653,273.13
7240	4221	D	B				F		MAND						U			N			-38,881,302.52
7240	4283	D	B						MAND						U			N			-198,665.01

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: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U			N			399,797,387.86
7240	4901	C	B												U			N			89,544.48
															Line Number Total:						360,806,964.81
7320	4902	C	E						MAND						U			N			-93,005,074.94
7440	4221	D	E				F		MAND						U			N			-31,075,205.33
7440	4283	D	E						MAND						U			N			-4,351,489.07
7440	4801	C	E												U			N			383,285,945.05
7440	4871	D	E												U			N			-20,317,637.22
7440	4881	C	E												U			N			11,390.48
7440	4901	C	E												U			N			19,197,809.88
															Line Number Total:						346,750,813.79
8800	4271	D	E						MAND						U			N			-11,196,869.73
8840	4261	D	E						MAND						U			N			-2,163,634.78
8840	4262	D	E						MAND						U			N			-17,871,745.61
8840	4263	D	E						MAND						U			N			-22,499,929.52
															Line Number Total:						-42,535,309.91
9000	4261	D	E						MAND						U			N			-2,163,634.78
9000	4262	D	E						MAND						U			N			-17,871,745.61
9000	4263	D	E						MAND						U			N			-22,499,929.52
9000	4271	D	E						MAND						U			N			-11,196,869.73
9000	4902	C	E						MAND						U			N			93,005,074.94
															Line Number Total:						39,272,895.30
9502	4801	C	E												U			N			383,285,945.05
9502	4871	D	E												U			N			-20,317,637.22
9502	4881	C	E												U			N			11,390.48
9502	4901	C	E												U			N			19,197,809.88
															Line Number Total:						382,177,508.19

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: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	95,613,288.01
2140	Unobligated balance carried forward, start of year	22,969,326.21
2210	Resources available from recoveries of prior year obligations	20,317,637.22
2440	Unobligated balance carried forward, end of year	49,995,909.89
6710	Authority to borrow	52,243,327.96
6900	Offsetting collections (cash)	53,732,179.64
6910	Change in uncollected customer payments from Federal sources (unexpired)	-3,653,273.13
7240	Obligated balance, start of year	360,806,964.81
7320	Total outlays (gross)	-93,005,074.94
7440	Obligated balance, end of year	346,750,813.79
8800	Federal sources	-11,196,869.73
8840	Non-Federal sources	-42,535,309.91
9000	Outlays	39,272,895.30
9502	Unpaid obligation, end of year	382,177,508.19

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: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-125,077,339.13
1000	4801	C	E												U			N			121,286,972.02
1000	4802	C	B						MAND						U			N			-9,807.42
1000	4802	C	E						MAND						U			N			9,807.42
1000	4881	C	E												U			N			21,208.56
1000	4901	C	B												U			N			-74,393.07
1000	4901	C	E												U			N			3,003,602.23
1000	4902	C	E						MAND						U			N			45,638,640.56
															Line Number Total:						44,798,691.17
2140	4149	D	B					T							U			N			115,329,277.02
2140	4201	D	B												U			N			870,556,570.98
2140	4801	C	B												U			N			-125,077,339.13
2140	4802	C	B						MAND						U			N			-9,807.42
2140	4901	C	B												U			N			-74,393.07
															Line Number Total:						860,724,308.38
2210	4871	D	E												U			N			84,519.83
2440	4450	C	E												U		X	N			969,065,617.35
6710	4141	D	E		108447			T	MAND						U			N			4,057,560.00
6900	4261	D	E						MAND						U			N			91,387,207.56
6900	4262	D	E						MAND						U			N			15,302,469.28
6900	4263	D	E						MAND						U			N			4,355,757.66
6900	4271	D	E						MAND						U			N			2,316,758.72
															Line Number Total:						113,362,193.22
6910	4283	D	E						MAND						U			N			35,635,727.09
7240	4801	C	B												U			N			125,077,339.13
7240	4901	C	B												U			N			74,393.07
															Line Number Total:						125,151,732.20
7320	4802	C	B						MAND						U			N			9,807.42
7320	4802	C	E						MAND						U			N			-9,807.42
7320	4902	C	E						MAND						U			N			-45,638,640.56

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: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-45,638,640.56
7440	4283	D	E						MAND						U			N			-35,635,727.09
7440	4801	C	E												U			N			121,286,972.02
7440	4871	D	E												U			N			-84,519.83
7440	4881	C	E												U			N			21,208.56
7440	4901	C	E												U			N			3,003,602.23
															Line Number Total:						88,591,535.89
8800	4271	D	E						MAND						U			N			-2,316,758.72
8840	4261	D	E						MAND						U			N			-91,387,207.56
8840	4262	D	E						MAND						U			N			-15,302,469.28
8840	4263	D	E						MAND						U			N			-4,355,757.66
															Line Number Total:						-111,045,434.50
9000	4261	D	E						MAND						U			N			-91,387,207.56
9000	4262	D	E						MAND						U			N			-15,302,469.28
9000	4263	D	E						MAND						U			N			-4,355,757.66
9000	4271	D	E						MAND						U			N			-2,316,758.72
9000	4802	C	B						MAND						U			N			-9,807.42
9000	4802	C	E						MAND						U			N			9,807.42
9000	4902	C	E						MAND						U			N			45,638,640.56
															Line Number Total:						-67,723,552.66
9502	4801	C	E												U			N			121,286,972.02
9502	4871	D	E												U			N			-84,519.83
9502	4881	C	E												U			N			21,208.56
9502	4901	C	E												U			N			3,003,602.23
															Line Number Total:						124,227,262.98

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: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	44,798,691.17
2140	Unobligated balance carried forward, start of year	860,724,308.38
2210	Resources available from recoveries of prior year obligations	84,519.83
2440	Unobligated balance carried forward, end of year	969,065,617.35
6710	Authority to borrow	4,057,560.00
6900	Offsetting collections (cash)	113,362,193.22
6910	Change in uncollected customer payments from Federal sources (unexpired)	35,635,727.09
7240	Obligated balance, start of year	125,151,732.20
7320	Total outlays (gross)	-45,638,640.56
7440	Obligated balance, end of year	88,591,535.89
8800	Federal sources	-2,316,758.72
8840	Non-Federal sources	-111,045,434.50
9000	Outlays	-67,723,552.66
9502	Unpaid obligation, end of year	124,227,262.98

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: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-440,785.45
1000	4801	C	E												U			N			228,567.36
1000	4802	C	B						MAND	BAL					U			N			-9,543.26
1000	4902	C	E						MAND	BAL					U			N			57,440.86
															Line Number Total:						-164,320.49
2140	4201	D	B												U			N			72,761.79
2140	4287	D	B						MAND						U			N			378,000.00
2140	4801	C	B												U			N			-440,785.45
2140	4802	C	B						MAND	BAL					U			N			-9,543.26
															Line Number Total:						433.08
2440	4450	C	E												U		X	N			3,077,038.15
6900	4262	D	E						MAND						U			N			3,290,284.58
6910	4287	D	B						MAND						U			N			-378,000.00
7240	4287	D	B						MAND						U			N			-378,000.00
7240	4801	C	B												U			N			440,785.45
															Line Number Total:						62,785.45
7320	4802	C	B						MAND	BAL					U			N			9,543.26
7320	4902	C	E						MAND	BAL					U			N			-57,440.86
															Line Number Total:						-47,897.60
7440	4801	C	E												U			N			228,567.36
8698	4802	C	B						MAND	BAL					U			N			-9,543.26
8698	4902	C	E						MAND	BAL					U			N			57,440.86
															Line Number Total:						47,897.60
8840	4262	D	E						MAND						U			N			-3,290,284.58
9000	4262	D	E						MAND						U			N			-3,290,284.58
9000	4802	C	B						MAND	BAL					U			N			-9,543.26
9000	4902	C	E						MAND	BAL					U			N			57,440.86

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: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-3,242,386.98
9502	4801	C	E												U			N			228,567.36

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: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	-164,320.49
2140	Unobligated balance carried forward, start of year	433.08
2440	Unobligated balance carried forward, end of year	3,077,038.15
6900	Offsetting collections (cash)	3,290,284.58
6910	Change in uncollected customer payments from Federal sources (unexpired)	-378,000.00
7240	Obligated balance, start of year	62,785.45
7320	Total outlays (gross)	-47,897.60
7440	Obligated balance, end of year	228,567.36
8698	Outlays from mandatory balances	47,897.60
8840	Non-Federal sources	-3,290,284.58
9000	Outlays	-3,242,386.98
9502	Unpaid obligation, end of year	228,567.36

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: BILLIE KRAMER - (303) 969-7780 EXT. 2528 - Billie_L_Kramer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			674,318.05
7320	4802	C	B						DISC						E			N			700,050.00
7320	4802	C	E						DISC						E			N			-700,050.00
7320	4902	C	E						DISC						E			N			-130,083.05
															Line Number Total:						-130,083.05
7340	4801	C	B												E			N			-674,318.05
7340	4801	C	E												E			N			544,235.00
7340	4802	C	B						DISC						E			N			-700,050.00
7340	4802	C	E						DISC						E			N			700,050.00
7340	4902	C	E						DISC						E			N			130,083.05
															Line Number Total:						0.00
7440	4801	C	E												E			N			544,235.00
8693	4802	C	B						DISC						E			N			-700,050.00
8693	4802	C	E						DISC						E			N			700,050.00
8693	4902	C	E						DISC						E			N			130,083.05
															Line Number Total:						130,083.05
9000	4802	C	B						DISC						E			N			-700,050.00
9000	4802	C	E						DISC						E			N			700,050.00
9000	4902	C	E						DISC						E			N			130,083.05
															Line Number Total:						130,083.05
9502	4801	C	E												E			N			544,235.00

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 -1001 -000-0
FACTS II User: BILLIE KRAMER - (303) 969-7780 EXT. 2528 - Billie_L_Kramer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			3,363.12
2397	4610	D	E												U		D	Y			3,363.12
7320	4902	C	E						DISC						U			Y			-3,363.12
8690	4902	C	E						DISC						U			Y			3,363.12
9000	4902	C	E						DISC						U			Y			3,363.12

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: BILLIE KRAMER - (303) 969-7780 EXT. 2528 - Billie_L_Kramer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,029,702.81
1000	4801	C	E												U			N			890,103.49
1000	4901	C	B												U			N			-98,829.97
1000	4902	C	E						DISC	BAL					U			N			278,697.32
															Line Number Total:						40,268.03
2140	4201	D	B												U			N			1,908,081.91
2140	4222	D	B				F		DISC						U			N			12,456.16
2140	4801	C	B												U			N			-1,029,702.81
2140	4901	C	B												U			N			-98,829.97
															Line Number Total:						792,005.29
2210	4871	D	E												U			N			345,550.00
2440	4610	C	E												U		X	N			1,097,287.26
6800	4222	D	B				F		DISC						U			N			-12,456.16
6800	4222	D	E				F		DISC						U			N			0.05
6800	4252	D	E				F		DISC						U			N			12,456.11
															Line Number Total:						0.00
7240	4801	C	B												U			N			1,029,702.81
7240	4901	C	B												U			N			98,829.97
															Line Number Total:						1,128,532.78
7320	4902	C	E						DISC	BAL					U			N			-278,697.32
7440	4801	C	E												U			N			890,103.49
7440	4871	D	E												U			N			-345,550.00
															Line Number Total:						544,553.49
8693	4902	C	E						DISC	BAL					U			N			278,697.32
8800	4222	D	B				F		DISC						U			N			12,456.16
8800	4222	D	E				F		DISC						U			N			-0.05
8800	4252	D	E				F		DISC						U			N			-12,456.11

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: BILLIE KRAMER - (303) 969-7780 EXT. 2528 - Billie_L_Kramer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						0.00
9000	4222	D	B				F		DISC						U			N			12,456.16
9000	4222	D	E				F		DISC						U			N			-0.05
9000	4252	D	E				F		DISC						U			N			-12,456.11
9000	4902	C	E						DISC	BAL					U			N			278,697.32
															Line Number Total:						278,697.32
9502	4801	C	E												U			N			890,103.49
9502	4871	D	E												U			N			-345,550.00
															Line Number Total:						544,553.49

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- -00 /01 -1001 -000-0
FACTS II User: BILLIE KRAMER - (303) 969-7780 EXT. 2528 - Billie_L_Kramer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,632,976.58
7240	4901	C	B												E			N			145,288.00
															Line Number Total:						6,778,264.58
7320	4802	C	B						DISC						E			N			195,119.27
7320	4802	C	E						DISC						E			N			-149,574.27
7320	4902	C	E						DISC						E			N			-704,975.39
															Line Number Total:						-659,430.39
7340	4801	C	B												E			N			-6,632,976.58
7340	4801	C	E												E			N			5,142,502.33
7340	4801	D	E												E			N			-216,923.00
7340	4802	C	B						DISC						E			N			-195,119.27
7340	4802	C	E						DISC						E			N			149,574.27
7340	4901	C	B												E			N			-145,288.00
7340	4901	C	E												E			N			217,569.00
7340	4902	C	E						DISC						E			N			704,975.39
															Line Number Total:						-975,685.86
7440	4801	C	E												E			N			5,142,502.33
7440	4801	D	E												E			N			-216,923.00
7440	4901	C	E												E			N			217,569.00
															Line Number Total:						5,143,148.33
8693	4802	C	B						DISC						E			N			-195,119.27
8693	4802	C	E						DISC						E			N			149,574.27
8693	4902	C	E						DISC						E			N			704,975.39
															Line Number Total:						659,430.39
9000	4802	C	B						DISC						E			N			-195,119.27
9000	4802	C	E						DISC						E			N			149,574.27
9000	4902	C	E						DISC						E			N			704,975.39
															Line Number Total:						659,430.39
9502	4801	C	E												E			N			5,142,502.33
9502	4801	D	E												E			N			-216,923.00
9502	4901	C	E												E			N			217,569.00

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- -00 /01 -1001 -000-0
FACTS II User: BILLIE KRAMER - (303) 969-7780 EXT. 2528 - Billie_L_Kramer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	5,143,148.33

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- -01 /02 -1001 -000-0
FACTS II User: BILLIE KRAMER - (303) 969-7780 EXT. 2528 - Billie_L_Kramer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,899,280.92
7240	4901	C	B												E			N			420,224.00
															Line Number Total:						7,319,504.92
7320	4802	C	B						DISC						E			N			1,038,791.65
7320	4802	C	E						DISC						E			N			-703,609.46
7320	4902	C	E						DISC						E			N			-2,095,195.78
															Line Number Total:						-1,760,013.59
7340	4801	C	B												E			N			-6,899,280.92
7340	4801	C	E												E			N			5,090,116.70
7340	4801	D	E												E			N			-64,645.00
7340	4802	C	B						DISC						E			N			-1,038,791.65
7340	4802	C	E						DISC						E			N			703,609.46
7340	4901	C	B												E			N			-420,224.00
7340	4901	C	E												E			N			69,445.00
7340	4902	C	E						DISC						E			N			2,095,195.78
															Line Number Total:						-464,574.63
7440	4801	C	E												E			N			5,090,116.70
7440	4801	D	E												E			N			-64,645.00
7440	4901	C	E												E			N			69,445.00
															Line Number Total:						5,094,916.70
8693	4802	C	B						DISC						E			N			-1,038,791.65
8693	4802	C	E						DISC						E			N			703,609.46
8693	4902	C	E						DISC						E			N			2,095,195.78
															Line Number Total:						1,760,013.59
9000	4802	C	B						DISC						E			N			-1,038,791.65
9000	4802	C	E						DISC						E			N			703,609.46
9000	4902	C	E						DISC						E			N			2,095,195.78
															Line Number Total:						1,760,013.59
9502	4801	C	E												E			N			5,090,116.70
9502	4801	D	E												E			N			-64,645.00
9502	4901	C	E												E			N			69,445.00

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- -01 /02 -1001 -000-0
FACTS II User: BILLIE KRAMER - (303) 969-7780 EXT. 2528 - Billie_L_Kramer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	5,094,916.70

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: BILLIE KRAMER - (303) 969-7780 EXT. 2528 - Billie_L_Kramer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			11,420,261.99
7240	4901	C	B												E			N			1,418,271.00
															Line Number Total:						12,838,532.99
7320	4802	C	B						DISC						E			N			3,425,849.00
7320	4802	C	E						DISC						E			N			-2,868,206.41
7320	4902	C	E						DISC						E			N			-4,511,052.22
															Line Number Total:						-3,953,409.63
7340	4801	C	B												E			N			-11,420,261.99
7340	4801	C	E												E			N			8,446,119.17
7340	4802	C	B						DISC						E			N			-3,425,849.00
7340	4802	C	E						DISC						E			N			2,868,206.41
7340	4901	C	B												E			N			-1,418,271.00
7340	4901	C	E												E			N			427,866.72
7340	4901	D	E												E			N			-73,975.00
7340	4902	C	E						DISC						E			N			4,511,052.22
															Line Number Total:						-85,112.47
7440	4801	C	E												E			N			8,446,119.17
7440	4901	C	E												E			N			427,866.72
7440	4901	D	E												E			N			-73,975.00
															Line Number Total:						8,800,010.89
8693	4802	C	B						DISC						E			N			-3,425,849.00
8693	4802	C	E						DISC						E			N			2,868,206.41
8693	4902	C	E						DISC						E			N			4,511,052.22
															Line Number Total:						3,953,409.63
9000	4802	C	B						DISC						E			N			-3,425,849.00
9000	4802	C	E						DISC						E			N			2,868,206.41
9000	4902	C	E						DISC						E			N			4,511,052.22
															Line Number Total:						3,953,409.63
9502	4801	C	E												E			N			8,446,119.17
9502	4901	C	E												E			N			427,866.72
9502	4901	D	E												E			N			-73,975.00

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: BILLIE KRAMER - (303) 969-7780 EXT. 2528 - Billie_L_Kramer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	8,800,010.89

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: BILLIE KRAMER - (303) 969-7780 EXT. 2528 - Billie_L_Kramer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			26,230,944.12
7240	4901	C	B												E			N			3,423,975.00
															Line Number Total:						29,654,919.12
7320	4802	C	B						DISC						E			N			2,532,802.00
7320	4802	C	E						DISC						E			N			-2,446,578.00
7320	4902	C	E						DISC						E			N			-10,709,797.01
															Line Number Total:						-10,623,573.01
7340	4801	C	B												E			N			-26,230,944.12
7340	4801	C	E												E			N			18,110,144.17
7340	4801	D	E												E			N			-372,335.23
7340	4802	C	B						DISC						E			N			-2,532,802.00
7340	4802	C	E						DISC						E			N			2,446,578.00
7340	4901	C	B												E			N			-3,423,975.00
7340	4901	C	E												E			N			1,079,060.83
7340	4902	C	E						DISC						E			N			10,709,797.01
															Line Number Total:						-214,476.34
7440	4801	C	E												E			N			18,110,144.17
7440	4801	D	E												E			N			-372,335.23
7440	4901	C	E												E			N			1,079,060.83
															Line Number Total:						18,816,869.77
8693	4802	C	B						DISC						E			N			-2,532,802.00
8693	4802	C	E						DISC						E			N			2,446,578.00
8693	4902	C	E						DISC						E			N			10,709,797.01
															Line Number Total:						10,623,573.01
9000	4802	C	B						DISC						E			N			-2,532,802.00
9000	4802	C	E						DISC						E			N			2,446,578.00
9000	4902	C	E						DISC						E			N			10,709,797.01
															Line Number Total:						10,623,573.01
9502	4801	C	E												E			N			18,110,144.17
9502	4801	D	E												E			N			-372,335.23
9502	4901	C	E												E			N			1,079,060.83

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: BILLIE KRAMER - (303) 969-7780 EXT. 2528 - Billie_L_Kramer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	18,816,869.77

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: BILLIE KRAMER - (303) 969-7780 EXT. 2528 - Billie_L_Kramer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-35,566,893.03
1000	4801	C	E												U			Y			29,517,822.09
1000	4801	D	E												U			Y			-1,844,276.83
1000	4802	C	B						DISC						U			Y			-482,000.00
1000	4802	C	E						DISC						U			Y			882,000.00
1000	4901	C	B												U			Y			-3,292,151.56
1000	4901	C	E												U			Y			3,568,323.48
1000	4902	C	E						DISC						U			Y			10,798,061.52
															Line Number Total:						3,580,885.67
2140	4201	D	B												U			Y			47,554,099.05
2140	4801	C	B												U			Y			-35,566,893.03
2140	4802	C	B						DISC						U			Y			-482,000.00
2140	4901	C	B												U			Y			-3,292,151.56
															Line Number Total:						8,213,054.46
2210	4871	D	E												U			Y			730,497.66
2398	4610	C	E												U		X	Y			-3,810,158.45
2398	4700	C	E												U		X	Y			-1,552,508.00
															Line Number Total:						-5,362,666.45
7240	4801	C	B												U			Y			35,566,893.03
7240	4901	C	B												U			Y			3,292,151.56
															Line Number Total:						38,859,044.59
7320	4802	C	B						DISC						U			Y			482,000.00
7320	4802	C	E						DISC						U			Y			-882,000.00
7320	4902	C	E						DISC						U			Y			-10,798,061.52
															Line Number Total:						-11,198,061.52
7440	4801	C	E												U			Y			29,517,822.09
7440	4801	D	E												U			Y			-1,844,276.83
7440	4871	D	E												U			Y			-730,497.66
7440	4901	C	E												U			Y			3,568,323.48
															Line Number Total:						30,511,371.08

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: BILLIE KRAMER - (303) 969-7780 EXT. 2528 - Billie_L_Kramer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						U			Y			-482,000.00
8693	4802	C	E						DISC						U			Y			882,000.00
8693	4902	C	E						DISC						U			Y			10,798,061.52
															Line Number Total:						11,198,061.52
9000	4802	C	B						DISC						U			Y			-482,000.00
9000	4802	C	E						DISC						U			Y			882,000.00
9000	4902	C	E						DISC						U			Y			10,798,061.52
															Line Number Total:						11,198,061.52
9502	4801	C	E												U			Y			29,517,822.09
9502	4801	D	E												U			Y			-1,844,276.83
9502	4871	D	E												U			Y			-730,497.66
9502	4901	C	E												U			Y			3,568,323.48
															Line Number Total:						30,511,371.08

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: BILLIE KRAMER - (303) 969-7780 EXT. 2528 - Billie_L_Kramer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			13,455,086.92
1000	4801	D	E												U			N			-900,177.36
1000	4802	C	E						DISC						U			N			50,000.00
1000	4901	C	E												U			N			3,036,545.02
1000	4902	C	E						DISC						U			N			6,717,124.12
															Line Number Total:						22,358,578.70
2440	4610	C	E												U		X	N			12,577,153.65
2440	4700	C	E												U		X	N			17,777,267.65
															Line Number Total:						30,354,421.30
4000	4119	D	E	P	108447				DISC				X		U			N	1		51,500,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-412,000.00
4200	4170	D	E	P	108447				DISC		72	1093			U	F		N			1,625,000.00
7320	4802	C	E						DISC						U			N			-50,000.00
7320	4902	C	E						DISC						U			N			-6,717,124.12
															Line Number Total:						-6,767,124.12
7440	4801	C	E												U			N			13,455,086.92
7440	4801	D	E												U			N			-900,177.36
7440	4901	C	E												U			N			3,036,545.02
															Line Number Total:						15,591,454.58
8690	4802	C	E						DISC						U			N			50,000.00
8690	4902	C	E						DISC						U			N			6,717,124.12
															Line Number Total:						6,767,124.12
9000	4802	C	E						DISC						U			N			50,000.00
9000	4902	C	E						DISC						U			N			6,717,124.12
															Line Number Total:						6,767,124.12
9502	4801	C	E												U			N			13,455,086.92
9502	4801	D	E												U			N			-900,177.36
9502	4901	C	E												U			N			3,036,545.02

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: BILLIE KRAMER - (303) 969-7780 EXT. 2528 - Billie_L_Kramer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	15,591,454.58

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- -99 /00 -1001 -000-0
FACTS II User: BILLIE KRAMER - (303) 969-7780 EXT. 2528 - Billie_L_Kramer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,214,410.57
7320	4802	C	B						DISC						E			N			818,411.60
7320	4802	C	E						DISC						E			N			-340,876.85
7320	4902	C	E						DISC						E			N			-714,537.83
															Line Number Total:						-237,003.08
7340	4801	C	B												E			N			-3,214,410.57
7340	4801	C	E												E			N			1,446,894.56
7340	4802	C	B						DISC						E			N			-818,411.60
7340	4802	C	E						DISC						E			N			340,876.85
7340	4902	C	E						DISC						E			N			714,537.83
															Line Number Total:						-1,530,512.93
7440	4801	C	E												E			N			1,446,894.56
8693	4802	C	B						DISC						E			N			-818,411.60
8693	4802	C	E						DISC						E			N			340,876.85
8693	4902	C	E						DISC						E			N			714,537.83
															Line Number Total:						237,003.08
9000	4802	C	B						DISC						E			N			-818,411.60
9000	4802	C	E						DISC						E			N			340,876.85
9000	4902	C	E						DISC						E			N			714,537.83
															Line Number Total:						237,003.08
9502	4801	C	E												E			N			1,446,894.56

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- -99 /00 -1001 -000-0
FACTS II User: BILLIE KRAMER - (303) 969-7780 EXT. 2528 - Billie_L_Kramer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	25,983,095.52
2140	Unobligated balance carried forward, start of year	9,005,059.75
2210	Resources available from recoveries of prior year obligations	1,076,047.66
2397	Deficiency	3,363.12
2398	Unobligated balance expiring or withdrawn	-5,362,666.45
2440	Unobligated balance carried forward, end of year	31,451,708.56
4000	Appropriation	51,500,000.00
4035	Appropriation permanently reduced	-412,000.00
4200	Transferred from other accounts [Treas Acct]	1,625,000.00
6800	Offsetting collections (cash)	0.00
7240	Obligated balance, start of year	100,467,527.60
7320	Total outlays (gross)	-35,610,758.83
7340	Adjustments in expired accounts (net)	-3,270,362.23
7440	Obligated balance, end of year	86,493,454.40
8690	Outlays from new discretionary authority	6,770,487.24
8693	Outlays from discretionary balances	28,840,271.59
8800	Federal sources	0.00
9000	Outlays	35,610,758.83
9502	Unpaid obligation, end of year	86,493,454.40

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: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-517,292.62
1000	4801	C	E												U			N			266,064.97
1000	4802	C	B						DISC	BAL					U			N			-235.39
1000	4802	C	E						DISC	BAL					U			N			209.57
1000	4901	C	B												U			N			-48,394.07
1000	4901	C	E												U			N			53,984.18
1000	4902	C	E						DISC	BAL					U			N			128,780.03
															Line Number Total:						-116,883.33
2140	4201	D	B												U			N			821,665.67
2140	4801	C	B												U			N			-517,292.62
2140	4802	C	B						DISC	BAL					U			N			-235.39
2140	4901	C	B												U			N			-48,394.07
															Line Number Total:						255,743.59
2440	4450	C	E												U		X	N			138,043.59
2440	4510	C	E			A									U		X	N			16,600.00
2440	4610	C	E												U		X	N			193,583.33
2440	4700	C	E												U		X	N			24,400.00
															Line Number Total:						372,626.92
7240	4801	C	B												U			N			517,292.62
7240	4901	C	B												U			N			48,394.07
															Line Number Total:						565,686.69
7320	4802	C	B						DISC	BAL					U			N			235.39
7320	4802	C	E						DISC	BAL					U			N			-209.57
7320	4902	C	E						DISC	BAL					U			N			-128,780.03
															Line Number Total:						-128,754.21
7440	4801	C	E												U			N			266,064.97
7440	4901	C	E												U			N			53,984.18
															Line Number Total:						320,049.15
8693	4802	C	B						DISC	BAL					U			N			-235.39
8693	4802	C	E						DISC	BAL					U			N			209.57
8693	4902	C	E						DISC	BAL					U			N			128,780.03

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: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						128,754.21
9000	4802	C	B						DISC	BAL					U			N			-235.39
9000	4802	C	E						DISC	BAL					U			N			209.57
9000	4902	C	E						DISC	BAL					U			N			128,780.03
															Line Number Total:						128,754.21
9502	4801	C	E												U			N			266,064.97
9502	4901	C	E												U			N			53,984.18
															Line Number Total:						320,049.15

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -00 /01 -0100 -000-0
FACTS II User: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,349.83
7240	4801	C	B												E			N			627,808.88
															Line Number Total:						626,459.05
7320	4802	C	B						DISC						E			N			29,813.10
7320	4802	C	E						DISC						E			N			-29,405.86
7320	4902	C	E						DISC						E			N			-6,369.73
															Line Number Total:						-5,962.49
7340	4801	C	B												E			N			-627,808.88
7340	4801	C	E												E			N			569,598.00
7340	4802	C	B						DISC						E			N			-29,813.10
7340	4802	C	E						DISC						E			N			29,405.86
7340	4901	C	E												E			N			733.32
7340	4902	C	E						DISC						E			N			6,369.73
															Line Number Total:						-51,515.07
7410	4221	D	B				F		DISC						E			N			1,349.83
7410	4221	D	E				F		DISC						E			N			-1,349.83
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-1,349.83
7440	4801	C	E												E			N			569,598.00
7440	4901	C	E												E			N			733.32
															Line Number Total:						568,981.49
8693	4802	C	B						DISC						E			N			-29,813.10
8693	4802	C	E						DISC						E			N			29,405.86
8693	4902	C	E						DISC						E			N			6,369.73
															Line Number Total:						5,962.49
9000	4802	C	B						DISC						E			N			-29,813.10
9000	4802	C	E						DISC						E			N			29,405.86
9000	4902	C	E						DISC						E			N			6,369.73
															Line Number Total:						5,962.49

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -00 /01 -0100 -000-0
FACTS II User: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E			N			569,598.00
9502	4901	C	E												E			N			733.32
															Line Number Total:						570,331.32

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -01 /02 -0100 -000-0
FACTS II User: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-5,000.81
7240	4251	D	B				F		DISC						E			N			-311.01
7240	4801	C	B												E			N			2,457,105.53
7240	4901	C	B												E			N			3,325.81
															Line Number Total:						2,455,119.52
7320	4802	C	B						DISC						E			N			22,300.69
7320	4802	C	E						DISC						E			N			-22,651.99
7320	4902	C	E						DISC						E			N			-10,206.82
															Line Number Total:						-10,558.12
7340	4801	C	B												E			N			-2,457,105.53
7340	4801	C	E												E			N			2,327,816.41
7340	4802	C	B						DISC						E			N			-22,300.69
7340	4802	C	E						DISC						E			N			22,651.99
7340	4901	C	B												E			N			-3,325.81
7340	4901	C	E												E			N			488.11
7340	4902	C	E						DISC						E			N			10,206.82
															Line Number Total:						-121,568.70
7410	4221	D	B				F		DISC						E			N			5,000.81
7410	4221	D	E				F		DISC						E			N			-5,000.81
7410	4251	D	B				F		DISC						E			N			311.01
															Line Number Total:						311.01
7440	4221	D	E				F		DISC						E			N			-5,000.81
7440	4801	C	E												E			N			2,327,816.41
7440	4901	C	E												E			N			488.11
															Line Number Total:						2,323,303.71
8693	4802	C	B						DISC						E			N			-22,300.69
8693	4802	C	E						DISC						E			N			22,651.99
8693	4902	C	E						DISC						E			N			10,206.82
															Line Number Total:						10,558.12
8800	4252	D	E				F		DISC						E			N			-311.01

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -01 /02 -0100 -000-0
FACTS II User: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E			N			311.01
9000	4252	D	E				F		DISC						E			N			-311.01
9000	4802	C	B						DISC						E			N			-22,300.69
9000	4802	C	E						DISC						E			N			22,651.99
9000	4902	C	E						DISC						E			N			10,206.82
															Line Number Total:						10,247.11
9502	4801	C	E												E			N			2,327,816.41
9502	4901	C	E												E			N			488.11
															Line Number Total:						2,328,304.52

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: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-14,799.60
7240	4251	D	B				F		DISC						E			N			-607.59
7240	4801	C	B												E			N			1,880,234.68
7240	4901	C	B												E			N			607.59
															Line Number Total:						1,865,435.08
7320	4802	C	B						DISC						E			N			60,213.38
7320	4802	C	E						DISC						E			N			-57,879.25
7320	4902	C	E						DISC						E			N			-143,467.35
7320	4902	D	E						DISC						E			N			1,014.58
															Line Number Total:						-140,118.64
7340	4801	C	B												E			N			-1,880,234.68
7340	4801	C	E												E			N			1,374,204.21
7340	4802	C	B						DISC						E			N			-60,213.38
7340	4802	C	E						DISC						E			N			57,879.25
7340	4901	C	B												E			N			-607.59
7340	4901	C	E												E			N			83.98
7340	4901	D	E												E			N			-1,145.38
7340	4902	C	E						DISC						E			N			143,467.35
7340	4902	D	E						DISC						E			N			-1,014.58
															Line Number Total:						-367,580.82
7410	4221	D	B				F		DISC						E			N			14,799.60
7410	4221	D	E				F		DISC						E			N			-16,337.79
7410	4251	D	B				F		DISC						E			N			607.59
7410	4251	C	E				F		DISC						E			N			3,835.76
															Line Number Total:						2,905.16
7440	4221	D	E				F		DISC						E			N			-16,337.79
7440	4251	C	E				F		DISC						E			N			3,835.76
7440	4801	C	E												E			N			1,374,204.21
7440	4901	C	E												E			N			83.98
7440	4901	D	E												E			N			-1,145.38
															Line Number Total:						1,360,640.78
8693	4802	C	B						DISC						E			N			-60,213.38
8693	4802	C	E						DISC						E			N			57,879.25

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: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			143,467.35
8693	4902	D	E						DISC						E			N			-1,014.58
															Line Number Total:						140,118.64
8800	4252	D	E				F		DISC						E			N			-2,905.16
8896	4252	D	E				F		DISC						E			N			2,905.16
9000	4252	D	E				F		DISC						E			N			-2,905.16
9000	4802	C	B						DISC						E			N			-60,213.38
9000	4802	C	E						DISC						E			N			57,879.25
9000	4902	C	E						DISC						E			N			143,467.35
9000	4902	D	E						DISC						E			N			-1,014.58
															Line Number Total:						137,213.48
9502	4801	C	E												E			N			1,374,204.21
9502	4901	C	E												E			N			83.98
9502	4901	D	E												E			N			-1,145.38
															Line Number Total:						1,373,142.81

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: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-121,080.86
7240	4251	D	B				F		DISC						E			N			-179,405.00
7240	4801	C	B												E			N			8,085,598.51
7240	4901	C	B												E			N			288,718.87
															Line Number Total:						8,073,831.52
7320	4802	C	B						DISC						E			N			109,302.80
7320	4802	C	E						DISC						E			N			-72,997.00
7320	4902	C	E						DISC						E			N			-2,438,638.73
															Line Number Total:						-2,402,332.93
7340	4801	C	B												E			N			-8,085,598.51
7340	4801	C	E												E			N			4,840,367.38
7340	4802	C	B						DISC						E			N			-109,302.80
7340	4802	C	E						DISC						E			N			72,997.00
7340	4901	C	B												E			N			-288,718.87
7340	4901	D	E												E			N			-21,929.23
7340	4902	C	E						DISC						E			N			2,438,638.73
															Line Number Total:						-1,153,546.30
7410	4221	D	B				F		DISC						E			N			121,080.86
7410	4221	D	E				F		DISC						E			N			-101,732.96
7410	4251	D	B				F		DISC						E			N			179,405.00
7410	4251	D	E				F		DISC						E			N			-32,582.85
															Line Number Total:						166,170.05
7440	4221	D	E				F		DISC						E			N			-101,732.96
7440	4251	D	E				F		DISC						E			N			-32,582.85
7440	4801	C	E												E			N			4,840,367.38
7440	4901	D	E												E			N			-21,929.23
															Line Number Total:						4,684,122.34
8693	4802	C	B						DISC						E			N			-109,302.80
8693	4802	C	E						DISC						E			N			72,997.00
8693	4902	C	E						DISC						E			N			2,438,638.73
															Line Number Total:						2,402,332.93

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: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-166,170.05
8896	4252	D	E				F		DISC						E			N			166,170.05
9000	4252	D	E				F		DISC						E			N			-166,170.05
9000	4802	C	B						DISC						E			N			-109,302.80
9000	4802	C	E						DISC						E			N			72,997.00
9000	4902	C	E						DISC						E			N			2,438,638.73
															Line Number Total:						2,236,162.88
9502	4801	C	E												E			N			4,840,367.38
9502	4901	D	E												E			N			-21,929.23
															Line Number Total:						4,818,438.15

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: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-51,197,943.69
1000	4801	C	E												U			Y			4,944,729.83
1000	4802	C	B						DISC						U			Y			-4,037,593.72
1000	4802	C	E						DISC						U			Y			845,907.61
1000	4802	D	E						DISC						U			Y			-72.33
1000	4901	C	B												U			Y			-8,700,189.15
1000	4901	C	E												U			Y			2,417,893.37
1000	4902	C	E						DISC						U			Y			60,260,990.98
															Line Number Total:						4,533,722.90
2140	4201	D	B												U			Y			71,356,760.51
2140	4221	D	B				F		DISC						U			Y			473,664.83
2140	4222	D	B				F		DISC						U			Y			29,303.66
2140	4251	D	B				F		DISC						U			Y			946,584.19
2140	4801	C	B												U			Y			-51,197,943.69
2140	4802	C	B						DISC						U			Y			-4,037,593.72
2140	4901	C	B												U			Y			-8,700,189.15
															Line Number Total:						8,870,586.63
2398	4450	C	E												U		X	Y			-133,900.63
2398	4510	C	E			A									U		X	Y			-2,553,148.62
2398	4610	C	E												U		X	Y			-1,506,799.21
2398	4700	C	E												U		X	Y			-69,603.00
															Line Number Total:						-4,263,451.46
6800	4222	D	B				F		DISC						U			Y			-29,303.66
6800	4222	D	E				F		DISC						U			Y			13,867.00
6800	4252	D	E				F		DISC						U			Y			1,196,735.91
															Line Number Total:						1,181,299.25
6810	4221	D	B				F		DISC						U			Y			-473,664.83
6810	4221	D	E				F		DISC						U			Y			120,574.69
6810	4251	D	B				F		DISC						U			Y			-946,584.19
6810	4251	D	E				F		DISC						U			Y			44,962.81
															Line Number Total:						-1,254,711.52
7240	4221	D	B				F		DISC						U			Y			-473,664.83
7240	4251	D	B				F		DISC						U			Y			-946,584.19

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: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U			Y			51,197,943.69
7240	4901	C	B												U			Y			8,700,189.15
															Line Number Total:						58,477,883.82
7320	4802	C	B						DISC						U			Y			4,037,593.72
7320	4802	C	E						DISC						U			Y			-845,907.61
7320	4802	D	E						DISC						U			Y			72.33
7320	4902	C	E						DISC						U			Y			-60,260,990.98
															Line Number Total:						-57,069,232.54
7440	4221	D	E				F		DISC						U			Y			-120,574.69
7440	4251	D	E				F		DISC						U			Y			-44,962.81
7440	4801	C	E												U			Y			4,944,729.83
7440	4901	C	E												U			Y			2,417,893.37
															Line Number Total:						7,197,085.70
8693	4802	C	B						DISC						U			Y			-4,037,593.72
8693	4802	C	E						DISC						U			Y			845,907.61
8693	4802	D	E						DISC						U			Y			-72.33
8693	4902	C	E						DISC						U			Y			60,260,990.98
															Line Number Total:						57,069,232.54
8800	4222	D	B				F		DISC						U			Y			29,303.66
8800	4222	D	E				F		DISC						U			Y			-13,867.00
8800	4252	D	E				F		DISC						U			Y			-1,196,735.91
															Line Number Total:						-1,181,299.25
9000	4222	D	B				F		DISC						U			Y			29,303.66
9000	4222	D	E				F		DISC						U			Y			-13,867.00
9000	4252	D	E				F		DISC						U			Y			-1,196,735.91
9000	4802	C	B						DISC						U			Y			-4,037,593.72
9000	4802	C	E						DISC						U			Y			845,907.61
9000	4802	D	E						DISC						U			Y			-72.33
9000	4902	C	E						DISC						U			Y			60,260,990.98
															Line Number Total:						55,887,933.29
9502	4801	C	E												U			Y			4,944,729.83

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: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U			Y			2,417,893.37
															Line Number Total:						7,362,623.20

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: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			44,286,838.57
1000	4802	C	E						DISC						U			N			4,058,348.02
1000	4901	C	E												U			N			15,439,481.56
1000	4902	C	E						DISC						U			N			160,901,949.14
															Line Number Total:						224,686,617.29
2440	4450	C	E												U		X	N			63,727,357.00
2440	4510	C	E			A									U		X	N			3,515,443.00
2440	4610	C	E												U		X	N			26,044,429.25
2440	4700	C	E												U		X	N			5,107,308.46
															Line Number Total:						98,394,537.71
4000	4119	D	E	P	108447				DISC				X		U			N	1		320,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-2,560,000.00
6800	4252	D	E				F		DISC						U			N			394,659.98
6800	4277	D	E						DISC						U			N			1,804,555.00
															Line Number Total:						2,199,214.98
6810	4221	D	E				F		DISC						U			N			1,797,574.18
6810	4251	D	E				F		DISC						U			N			1,644,365.84
															Line Number Total:						3,441,940.02
7320	4802	C	E						DISC						U			N			-4,058,348.02
7320	4902	C	E						DISC						U			N			-160,901,949.14
															Line Number Total:						-164,960,297.16
7440	4221	D	E				F		DISC						U			N			-1,797,574.18
7440	4251	D	E				F		DISC						U			N			-1,644,365.84
7440	4801	C	E												U			N			44,286,838.57
7440	4901	C	E												U			N			15,439,481.56
															Line Number Total:						56,284,380.11
8690	4802	C	E						DISC						U			N			4,058,348.02
8690	4902	C	E						DISC						U			N			160,901,949.14

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: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						164,960,297.16
8800	4252	D	E				F		DISC						U			N			-394,659.98
8800	4277	D	E						DISC						U			N			-1,804,555.00
															Line Number Total:						-2,199,214.98
9000	4252	D	E				F		DISC						U			N			-394,659.98
9000	4277	D	E						DISC						U			N			-1,804,555.00
9000	4802	C	E						DISC						U			N			4,058,348.02
9000	4902	C	E						DISC						U			N			160,901,949.14
															Line Number Total:						162,761,082.18
9502	4801	C	E												U			N			44,286,838.57
9502	4901	C	E												U			N			15,439,481.56
															Line Number Total:						59,726,320.13

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -99 /00 -0100 -000-0
FACTS II User: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,568.29
7240	4801	C	B												E			N			461,741.72
															Line Number Total:						459,173.43
7320	4802	C	B						DISC						E			N			37,947.66
7320	4802	C	E						DISC						E			N			-34,745.01
7320	4902	C	E						DISC						E			N			-3,093.93
															Line Number Total:						108.72
7340	4801	C	B												E			N			-461,741.72
7340	4801	C	E												E			N			279,429.57
7340	4802	C	B						DISC						E			N			-37,947.66
7340	4802	C	E						DISC						E			N			34,745.01
7340	4902	C	E						DISC						E			N			3,093.93
															Line Number Total:						-182,420.87
7410	4221	D	B				F		DISC						E			N			2,568.29
7410	4221	D	E				F		DISC						E			N			-2,568.29
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-2,568.29
7440	4801	C	E												E			N			279,429.57
															Line Number Total:						276,861.28
8693	4802	C	B						DISC						E			N			-37,947.66
8693	4802	C	E						DISC						E			N			34,745.01
8693	4902	C	E						DISC						E			N			3,093.93
															Line Number Total:						-108.72
9000	4802	C	B						DISC						E			N			-37,947.66
9000	4802	C	E						DISC						E			N			34,745.01
9000	4902	C	E						DISC						E			N			3,093.93
															Line Number Total:						-108.72
9502	4801	C	E												E			N			279,429.57

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -99 /01 -0100 -000-0
FACTS II User: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			18,029.08
7340	4801	C	B												E			N			-18,029.08
7340	4801	C	E												E			N			18,029.08
															Line Number Total:						0.00
7440	4801	C	E												E			N			18,029.08
9502	4801	C	E												E			N			18,029.08

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -99 /01 -0100 -000-0
FACTS II User: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	229,103,456.86
2140	Unobligated balance carried forward, start of year	9,126,330.22
2398	Unobligated balance expiring or withdrawn	-4,263,451.46
2440	Unobligated balance carried forward, end of year	98,767,164.63
4000	Appropriation	320,000,000.00
4035	Appropriation permanently reduced	-2,560,000.00
6800	Offsetting collections (cash)	3,380,514.23
6810	Change in uncollected customer payments from Federal sources (unexpired)	2,187,228.50
7240	Obligated balance, start of year	72,541,618.19
7320	Total outlays (gross)	-224,717,147.37
7340	Adjustments in expired accounts (net)	-1,876,631.76
7410	Change in uncollected customer payments from Federal sources (expired)	169,386.22
7440	Obligated balance, end of year	73,033,453.64
8690	Outlays from new discretionary authority	164,960,297.16
8693	Outlays from discretionary balances	59,756,850.21
8800	Federal sources	-3,549,900.45
8896	Portion of offsetting collections (cash) credited to expired accounts	169,386.22
9000	Outlays	221,167,246.92
9502	Unpaid obligation, end of year	76,796,667.93

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: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-85,171.21
1000	4801	C	E												U			N			119,984.08
1000	4802	C	B						MAND	BAL					U			N			-2,751.59
1000	4802	C	E						MAND	BAL					U			N			2,751.59
1000	4901	C	B												U			N			-49,718.96
1000	4901	C	E												U			N			54,399.83
1000	4902	C	E						MAND	BAL					U			N			982,965.68
															Line Number Total:						1,022,459.42
2140	4201	D	B												U			N			788,172.06
2140	4801	C	B												U			N			-85,171.21
2140	4802	C	B						MAND	BAL					U			N			-2,751.59
2140	4901	C	B												U			N			-49,718.96
															Line Number Total:						650,530.30
2440	4620	C	E												U		X	N			646,077.69
6026	4114	D	E	P	87293				MAND						U			N	7		1,018,006.81
7240	4801	C	B												U			N			85,171.21
7240	4901	C	B												U			N			49,718.96
															Line Number Total:						134,890.17
7320	4802	C	B						MAND	BAL					U			N			2,751.59
7320	4802	C	E						MAND	BAL					U			N			-2,751.59
7320	4902	C	E						MAND	BAL					U			N			-982,965.68
															Line Number Total:						-982,965.68
7440	4801	C	E												U			N			119,984.08
7440	4901	C	E												U			N			54,399.83
															Line Number Total:						174,383.91
8698	4802	C	B						MAND	BAL					U			N			-2,751.59
8698	4802	C	E						MAND	BAL					U			N			2,751.59
8698	4902	C	E						MAND	BAL					U			N			982,965.68
															Line Number Total:						982,965.68

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: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						MAND	BAL					U			N			-2,751.59
9000	4802	C	E						MAND	BAL					U			N			2,751.59
9000	4902	C	E						MAND	BAL					U			N			982,965.68
															Line Number Total:						982,965.68
9502	4801	C	E												U			N			119,984.08
9502	4901	C	E												U			N			54,399.83
															Line Number Total:						174,383.91

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: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,604.35
1000	4801	D	E												U			N			-1,902.18
1000	4902	C	E						MAND	NEW					U			N			731.53
															Line Number Total:						-2,775.00
2140	4201	D	B												U			N			52,301.51
2140	4801	C	B												U			N			-1,604.35
															Line Number Total:						50,697.16
2440	4620	C	E												U		X	N			53,472.16
7240	4801	C	B												U			N			1,604.35
7320	4902	C	E						MAND	NEW					U			N			-731.53
7440	4801	D	E												U			N			-1,902.18
8697	4902	C	E						MAND	NEW					U			N			731.53
9000	4902	C	E						MAND	NEW					U			N			731.53
9502	4801	D	E												U			N			-1,902.18

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: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-37,090.38
1000	4801	D	E												U			N			-16,772.94
1000	4901	C	E												U			N			141,906.13
1000	4902	C	E						MAND	BAL					U			N			319,745.12
															Line Number Total:						407,787.93
2140	4201	D	B												U			N			6,544,379.01
2140	4801	C	B												U			N			-37,090.38
															Line Number Total:						6,507,288.63
2440	4620	C	E												U		X	N			6,099,500.70
7240	4801	C	B												U			N			37,090.38
7320	4902	C	E						MAND	BAL					U			N			-319,745.12
7440	4801	D	E												U			N			-16,772.94
7440	4901	C	E												U			N			141,906.13
															Line Number Total:						125,133.19
8698	4902	C	E						MAND	BAL					U			N			319,745.12
9000	4902	C	E						MAND	BAL					U			N			319,745.12
9502	4801	D	E												U			N			-16,772.94
9502	4901	C	E												U			N			141,906.13
															Line Number Total:						125,133.19

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: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-35-9972

1000	Total new obligations	1,427,472.35
2140	Unobligated balance carried forward, start of year	7,208,516.09
2440	Unobligated balance carried forward, end of year	6,799,050.55
6026	Appropriation (trust fund)	1,018,006.81
7240	Obligated balance, start of year	173,584.90
7320	Total outlays (gross)	-1,303,442.33
7440	Obligated balance, end of year	297,614.92
8697	Outlays from new mandatory authority	731.53
8698	Outlays from mandatory balances	1,302,710.80
9000	Outlays	1,303,442.33
9502	Unpaid obligation, end of year	297,614.92

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: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-17,162,496.47
1000	4801	C	E												U			N			10,267,902.86
1000	4802	C	B						DISC	BAL					U			N			-2,585,201.97
1000	4802	C	E						DISC	BAL					U			N			2,585,201.97
1000	4802	D	E						DISC	NEW					U			N			-1,181,101.59
1000	4881	C	E												U			N			128,208.12
1000	4901	C	B												U			N			-96,910.35
1000	4901	C	E												U			N			3,101.37
1000	4902	C	E						DISC	NEW					U			N			8,401,604.31
															Line Number Total:						360,308.25
2140	4201	D	B												U			N			31,317,719.99
2140	4801	C	B												U			N			-17,162,496.47
2140	4802	C	B						DISC	BAL					U			N			-2,585,201.97
2140	4901	C	B												U			N			-96,910.35
															Line Number Total:						11,473,111.20
2210	4871	D	E												U			N			259,940.37
2440	4450	C	E												U		X	N			5,250,294.12
2440	4610	C	E												U		X	N			10,562,828.21
															Line Number Total:						15,813,122.33
6800	4266	D	E						DISC						U			N			4,373,071.11
7240	4801	C	B												U			N			17,162,496.47
7240	4901	C	B												U			N			96,910.35
															Line Number Total:						17,259,406.82
7320	4802	C	B						DISC	BAL					U			N			2,585,201.97
7320	4802	C	E						DISC	BAL					U			N			-2,585,201.97
7320	4802	D	E						DISC	NEW					U			N			1,181,101.59
7320	4902	C	E						DISC	NEW					U			N			-8,401,604.31
															Line Number Total:						-7,220,502.72
7440	4801	C	E												U			N			10,267,902.86
7440	4871	D	E												U			N			-259,940.37
7440	4881	C	E												U			N			128,208.12

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: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U			N			3,101.37
															Line Number Total:						10,139,271.98
8690	4802	D	E						DISC	NEW					U			N			-1,181,101.59
8690	4902	C	E						DISC	NEW					U			N			8,401,604.31
															Line Number Total:						7,220,502.72
8693	4802	C	B						DISC	BAL					U			N			-2,585,201.97
8693	4802	C	E						DISC	BAL					U			N			2,585,201.97
															Line Number Total:						0.00
8840	4266	D	E						DISC						U			N			-4,373,071.11
9000	4266	D	E						DISC						U			N			-4,373,071.11
9000	4802	C	B						DISC	BAL					U			N			-2,585,201.97
9000	4802	C	E						DISC	BAL					U			N			2,585,201.97
9000	4802	D	E						DISC	NEW					U			N			-1,181,101.59
9000	4902	C	E						DISC	NEW					U			N			8,401,604.31
															Line Number Total:						2,847,431.61
9502	4801	C	E												U			N			10,267,902.86
9502	4871	D	E												U			N			-259,940.37
9502	4881	C	E												U			N			128,208.12
9502	4901	C	E												U			N			3,101.37
															Line Number Total:						10,139,271.98

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: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-35,661.00
1000	4801	C	E												U			N			75,000.00
1000	4802	C	B						DISC	BAL					U			N			-63,198.46
1000	4802	C	E						DISC	BAL					U			N			63,198.46
1000	4802	D	E						DISC	NEW					U			N			-32,019.44
1000	4902	C	E						DISC	NEW					U			N			67,680.44
															Line Number Total:						75,000.00
2140	4201	D	B												U			N			98,859.71
2140	4801	C	B												U			N			-35,661.00
2140	4802	C	B						DISC	BAL					U			N			-63,198.46
															Line Number Total:						0.25
2440	4450	C	E												U		X	N			0.25
6800	4266	D	E						DISC						U			N			75,000.00
7240	4801	C	B												U			N			35,661.00
7320	4802	C	B						DISC	BAL					U			N			63,198.46
7320	4802	C	E						DISC	BAL					U			N			-63,198.46
7320	4802	D	E						DISC	NEW					U			N			32,019.44
7320	4902	C	E						DISC	NEW					U			N			-67,680.44
															Line Number Total:						-35,661.00
7440	4801	C	E												U			N			75,000.00
8690	4802	D	E						DISC	NEW					U			N			-32,019.44
8690	4902	C	E						DISC	NEW					U			N			17,680.44
															Line Number Total:						-14,339.00
8693	4802	C	B						DISC	BAL					U			N			-63,198.46
8693	4802	C	E						DISC	BAL					U			N			63,198.46
8693	4902	C	E						DISC	BAL					U			N			50,000.00
															Line Number Total:						50,000.00
8840	4266	D	E						DISC						U			N			-75,000.00

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: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4266	D	E						DISC						U			N			-75,000.00
9000	4802	C	B						DISC	BAL					U			N			-63,198.46
9000	4802	C	E						DISC	BAL					U			N			63,198.46
9000	4802	D	E						DISC	NEW					U			N			-32,019.44
9000	4902	C	E						DISC	NEW					U			N			67,680.44
															Line Number Total:						-39,339.00
9502	4801	C	E												U			N			75,000.00

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- -01 /02 -3100 -000-0
FACTS II User: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			824,638.00
7320	4802	C	B						DISC						E			N			260,161.09
7320	4802	C	E						DISC						E			N			-83,354.38
7320	4902	C	E						DISC						E			N			-560,937.71
															Line Number Total:						-384,131.00
7340	4801	C	B												E			N			-824,638.00
7340	4801	C	E												E			N			440,507.00
7340	4802	C	B						DISC						E			N			-260,161.09
7340	4802	C	E						DISC						E			N			83,354.38
7340	4871	D	E												E			N			-1,000.00
7340	4881	C	E												E			N			1,000.00
7340	4902	C	E						DISC						E			N			560,937.71
															Line Number Total:						0.00
7440	4801	C	E												E			N			440,507.00
7440	4871	D	E												E			N			-1,000.00
7440	4881	C	E												E			N			1,000.00
															Line Number Total:						440,507.00
8693	4802	C	B						DISC						E			N			-260,161.09
8693	4802	C	E						DISC						E			N			83,354.38
8693	4902	C	E						DISC						E			N			560,937.71
															Line Number Total:						384,131.00
9000	4802	C	B						DISC						E			N			-260,161.09
9000	4802	C	E						DISC						E			N			83,354.38
9000	4902	C	E						DISC						E			N			560,937.71
															Line Number Total:						384,131.00
9502	4801	C	E												E			N			440,507.00
9502	4871	D	E												E			N			-1,000.00
9502	4881	C	E												E			N			1,000.00
															Line Number Total:						440,507.00

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: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,391,847.74
7240	4901	C	B												E			N			92,626.23
															Line Number Total:						2,484,473.97
7320	4802	C	B						DISC						E			N			632,869.79
7320	4802	C	E						DISC						E			N			-273,863.74
7320	4902	C	E						DISC						E			N			-1,369,928.08
															Line Number Total:						-1,010,922.03
7340	4801	C	B												E			N			-2,391,847.74
7340	4801	C	E												E			N			1,385,663.65
7340	4802	C	B						DISC						E			N			-632,869.79
7340	4802	C	E						DISC						E			N			273,863.74
7340	4871	D	E												E			N			-166,324.52
7340	4881	C	E												E			N			5,687.52
7340	4901	C	B												E			N			-92,626.23
7340	4901	C	E												E			N			32,075.60
7340	4902	C	E						DISC						E			N			1,369,928.08
															Line Number Total:						-216,449.69
7440	4801	C	E												E			N			1,385,663.65
7440	4871	D	E												E			N			-166,324.52
7440	4881	C	E												E			N			5,687.52
7440	4901	C	E												E			N			32,075.60
															Line Number Total:						1,257,102.25
8693	4802	C	B						DISC						E			N			-632,869.79
8693	4802	C	E						DISC						E			N			273,863.74
8693	4902	C	E						DISC						E			N			1,369,928.08
															Line Number Total:						1,010,922.03
9000	4802	C	B						DISC						E			N			-632,869.79
9000	4802	C	E						DISC						E			N			273,863.74
9000	4902	C	E						DISC						E			N			1,369,928.08
															Line Number Total:						1,010,922.03
9502	4801	C	E												E			N			1,385,663.65

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: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E			N			-166,324.52
9502	4881	C	E												E			N			5,687.52
9502	4901	C	E												E			N			32,075.60
															Line Number Total:						1,257,102.25

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: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-6,607,614.43
1000	4801	C	E												U			Y			1,953,301.79
1000	4801	D	E												U			Y			-12,804.28
1000	4802	C	B						DISC						U			Y			-362,100.29
1000	4802	C	E						DISC						U			Y			911,482.47
1000	4881	C	E												U			Y			289,187.03
1000	4901	C	B												U			Y			-842,334.18
1000	4901	C	E												U			Y			130,815.98
1000	4902	C	E						DISC						U			Y			5,193,341.60
															Line Number Total:						653,275.69
2140	4201	D	B												U			Y			8,915,247.30
2140	4801	C	B												U			Y			-6,607,614.43
2140	4802	C	B						DISC						U			Y			-362,100.29
2140	4901	C	B												U			Y			-842,334.18
															Line Number Total:						1,103,198.40
2210	4871	D	E												U			Y			253,148.91
2398	4610	C	E												U		X	Y			-703,071.62
7240	4801	C	B												U			Y			6,607,614.43
7240	4901	C	B												U			Y			842,334.18
															Line Number Total:						7,449,948.61
7320	4802	C	B						DISC						U			Y			362,100.29
7320	4802	C	E						DISC						U			Y			-911,482.47
7320	4902	C	E						DISC						U			Y			-5,193,341.60
															Line Number Total:						-5,742,723.78
7440	4801	C	E												U			Y			1,953,301.79
7440	4801	D	E												U			Y			-12,804.28
7440	4871	D	E												U			Y			-253,148.91
7440	4881	C	E												U			Y			289,187.03
7440	4901	C	E												U			Y			130,815.98
															Line Number Total:						2,107,351.61
8693	4802	C	B						DISC						U			Y			-362,100.29

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: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						U			Y			911,482.47
8693	4902	C	E						DISC						U			Y			5,193,341.60
															Line Number Total:						5,742,723.78
9000	4802	C	B						DISC						U			Y			-362,100.29
9000	4802	C	E						DISC						U			Y			911,482.47
9000	4902	C	E						DISC						U			Y			5,193,341.60
															Line Number Total:						5,742,723.78
9502	4801	C	E												U			Y			1,953,301.79
9502	4801	D	E												U			Y			-12,804.28
9502	4871	D	E												U			Y			-253,148.91
9502	4881	C	E												U			Y			289,187.03
9502	4901	C	E												U			Y			130,815.98
															Line Number Total:						2,107,351.61

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: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			1,926,910.11
1000	4802	C	E						DISC						U			N			418,503.47
1000	4901	C	E												U			N			717,862.88
1000	4902	C	E						DISC						U			N			5,279,060.71
															Line Number Total:						8,342,337.17
2440	4450	C	E												U		X	N			1,697,589.00
2440	4610	C	E												U		X	N			7,308,057.83
2440	4700	C	E												U		X	N			508,016.00
															Line Number Total:						9,513,662.83
4000	4119	D	E	P	108309				DISC				X		U			N	1		2,272,443.00
4000	4119	D	E	P	108447				DISC				X		U			N	1		15,727,557.00
															Line Number Total:						18,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-144,000.00
7320	4802	C	E						DISC						U			N			-418,503.47
7320	4902	C	E						DISC						U			N			-5,279,060.71
															Line Number Total:						-5,697,564.18
7440	4801	C	E												U			N			1,926,910.11
7440	4901	C	E												U			N			717,862.88
															Line Number Total:						2,644,772.99
8690	4802	C	E						DISC						U			N			418,503.47
8690	4902	C	E						DISC						U			N			5,279,060.71
															Line Number Total:						5,697,564.18
9000	4802	C	E						DISC						U			N			418,503.47
9000	4902	C	E						DISC						U			N			5,279,060.71
															Line Number Total:						5,697,564.18
9502	4801	C	E												U			N			1,926,910.11
9502	4901	C	E												U			N			717,862.88

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: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	2,644,772.99

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- -99 /00 -3100 -000-0
FACTS II User: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			143,769.56
7320	4802	C	B						DISC						E			N			29,650.38
7320	4902	C	E						DISC						E			N			-11,631.70
															Line Number Total:						18,018.68
7340	4801	C	B												E			N			-143,769.56
7340	4801	C	E												E			N			149,501.54
7340	4802	C	B						DISC						E			N			-29,650.38
7340	4871	D	E												E			N			-25,440.33
7340	4881	C	E												E			N			9,143.35
7340	4902	C	E						DISC						E			N			11,631.70
															Line Number Total:						-28,583.68
7440	4801	C	E												E			N			149,501.54
7440	4871	D	E												E			N			-25,440.33
7440	4881	C	E												E			N			9,143.35
															Line Number Total:						133,204.56
8693	4802	C	B						DISC						E			N			-29,650.38
8693	4902	C	E						DISC						E			N			11,631.70
															Line Number Total:						-18,018.68
9000	4802	C	B						DISC						E			N			-29,650.38
9000	4902	C	E						DISC						E			N			11,631.70
															Line Number Total:						-18,018.68
9502	4801	C	E												E			N			149,501.54
9502	4871	D	E												E			N			-25,440.33
9502	4881	C	E												E			N			9,143.35
															Line Number Total:						133,204.56

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- -99 /00 -3100 -000-0
FACTS II User: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	9,430,921.11
2140	Unobligated balance carried forward, start of year	12,576,309.85
2210	Resources available from recoveries of prior year obligations	513,089.28
2398	Unobligated balance expiring or withdrawn	-703,071.62
2440	Unobligated balance carried forward, end of year	25,326,785.41
4000	Appropriation	18,000,000.00
4035	Appropriation permanently reduced	-144,000.00
6800	Offsetting collections (cash)	4,448,071.11
7240	Obligated balance, start of year	28,197,897.96
7320	Total outlays (gross)	-20,073,486.03
7340	Adjustments in expired accounts (net)	-245,033.37
7440	Obligated balance, end of year	16,797,210.39
8690	Outlays from new discretionary authority	12,903,727.90
8693	Outlays from discretionary balances	7,169,758.13
8840	Non-Federal sources	-4,448,071.11
9000	Outlays	15,625,414.92
9502	Unpaid obligation, end of year	16,797,210.39

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: PATTI THOMPSON - (303) 969-7780 EXT. 267 - Patti_L_Thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,894,827.64
1000	4801	C	E												U			N			4,431,623.41
1000	4802	C	B						DISC	BAL					U			N			-606,010.58
1000	4802	C	E						DISC	BAL					U			N			4,439,281.37
1000	4901	C	B												U			N			-281,482.04
1000	4901	C	E												U			N			281,437.72
1000	4902	D	E						DISC	NEW					U			N			-4,363,066.56
															Line Number Total:						6,955.68
2140	4201	D	B												U			N			4,967,988.02
2140	4801	C	B												U			N			-3,894,827.64
2140	4802	C	B						DISC	BAL					U			N			-606,010.58
2140	4901	C	B												U			N			-281,482.04
															Line Number Total:						185,667.76
2440	4610	C	E												U		X	N			178,712.08
7240	4801	C	B												U			N			3,894,827.64
7240	4901	C	B												U			N			281,482.04
															Line Number Total:						4,176,309.68
7320	4802	C	B						DISC	BAL					U			N			606,010.58
7320	4802	C	E						DISC	BAL					U			N			-4,439,281.37
7320	4902	D	E						DISC	NEW					U			N			4,363,066.56
															Line Number Total:						529,795.77
7440	4801	C	E												U			N			4,431,623.41
7440	4901	C	E												U			N			281,437.72
															Line Number Total:						4,713,061.13
8690	4902	D	E						DISC	NEW					U			N			-4,363,066.56
8693	4802	C	B						DISC	BAL					U			N			-606,010.58
8693	4802	C	E						DISC	BAL					U			N			4,439,281.37
															Line Number Total:						3,833,270.79
9000	4802	C	B						DISC	BAL					U			N			-606,010.58

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: PATTI THOMPSON - (303) 969-7780 EXT. 267 - Patti_L_Thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC	BAL					U			N			4,439,281.37
9000	4902	D	E						DISC	NEW					U			N			-4,363,066.56
															Line Number Total:						-529,795.77
9502	4801	C	E												U			N			4,431,623.41
9502	4901	C	E												U			N			281,437.72
															Line Number Total:						4,713,061.13

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 -8239 -000-0
FACTS II User: PATTI THOMPSON - (303) 969-7780 EXT. 267 - Patti_L_Thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			N			-1,136,043.30
1000	4902	C	E						DISC	BAL					U			N			1,136,043.30
															Line Number Total:						0.00
2140	4201	D	B												U			N			16,363.87
2440	4610	C	E												U		X	N			16,363.87
7320	4902	C	E						DISC	BAL					U			N			-1,136,043.30
7440	4801	D	E												U			N			-1,136,043.30
8693	4902	C	E						DISC	BAL					U			N			1,136,043.30
9000	4902	C	E						DISC	BAL					U			N			1,136,043.30
9502	4801	D	E												U			N			-1,136,043.30

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- -00 /01 -0700 -000-0
FACTS II User: PATTI THOMPSON - (303) 969-7780 EXT. 267 - Patti_L_Thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,525,403.12
7240	4901	C	B												E			N			75,586.17
															Line Number Total:						1,600,989.29
7320	4802	C	B						DISC						E			N			295,212.48
7320	4802	C	E						DISC						E			N			-979,102.33
7320	4902	D	E						DISC						E			N			895,650.65
															Line Number Total:						211,760.80
7340	4801	C	B												E			N			-1,525,403.12
7340	4801	C	E												E			N			1,536,384.89
7340	4802	C	B						DISC						E			N			-295,212.48
7340	4802	C	E						DISC						E			N			979,102.33
7340	4901	C	B												E			N			-75,586.17
7340	4901	C	E												E			N			75,586.17
7340	4902	D	E						DISC						E			N			-895,650.65
															Line Number Total:						-200,779.03
7440	4801	C	E												E			N			1,536,384.89
7440	4901	C	E												E			N			75,586.17
															Line Number Total:						1,611,971.06
8693	4802	C	B						DISC						E			N			-295,212.48
8693	4802	C	E						DISC						E			N			979,102.33
8693	4902	D	E						DISC						E			N			-895,650.65
															Line Number Total:						-211,760.80
9000	4802	C	B						DISC						E			N			-295,212.48
9000	4802	C	E						DISC						E			N			979,102.33
9000	4902	D	E						DISC						E			N			-895,650.65
															Line Number Total:						-211,760.80
9502	4801	C	E												E			N			1,536,384.89
9502	4901	C	E												E			N			75,586.17
															Line Number Total:						1,611,971.06

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- -01 /02 -0700 -000-0
FACTS II User: PATTI THOMPSON - (303) 969-7780 EXT. 267 - Patti_L_Thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			403,190.06
7320	4802	C	B						DISC						E			N			50,518.85
7320	4802	C	E						DISC						E			N			-385,065.29
7320	4902	D	E						DISC						E			N			1,086,274.05
															Line Number Total:						751,727.61
7340	4801	C	B												E			N			-403,190.06
7340	4801	C	E												E			N			1,153,940.53
7340	4802	C	B						DISC						E			N			-50,518.85
7340	4802	C	E						DISC						E			N			385,065.29
7340	4902	D	E						DISC						E			N			-1,086,274.05
															Line Number Total:						-977.14
7440	4801	C	E												E			N			1,153,940.53
8693	4802	C	B						DISC						E			N			-50,518.85
8693	4802	C	E						DISC						E			N			385,065.29
8693	4902	D	E						DISC						E			N			-1,086,274.05
															Line Number Total:						-751,727.61
9000	4802	C	B						DISC						E			N			-50,518.85
9000	4802	C	E						DISC						E			N			385,065.29
9000	4902	D	E						DISC						E			N			-1,086,274.05
															Line Number Total:						-751,727.61
9502	4801	C	E												E			N			1,153,940.53

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: PATTI THOMPSON - (303) 969-7780 EXT. 267 - Patti_L_Thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,165,598.48
7240	4901	C	B												E			N			644,097.27
															Line Number Total:						7,809,695.75
7320	4802	C	B						DISC						E			N			1,947,375.90
7320	4802	C	E						DISC						E			N			-8,156,698.13
7320	4902	D	E						DISC						E			N			8,740,544.75
															Line Number Total:						2,531,222.52
7340	4801	C	B												E			N			-7,165,598.48
7340	4801	C	E												E			N			9,574,347.85
7340	4802	C	B						DISC						E			N			-1,947,375.90
7340	4802	C	E						DISC						E			N			8,156,698.13
7340	4901	C	B												E			N			-644,097.27
7340	4901	C	E												E			N			644,097.27
7340	4902	D	E						DISC						E			N			-8,740,544.75
															Line Number Total:						-122,473.15
7440	4801	C	E												E			N			9,574,347.85
7440	4901	C	E												E			N			644,097.27
															Line Number Total:						10,218,445.12
8693	4802	C	B						DISC						E			N			-1,947,375.90
8693	4802	C	E						DISC						E			N			8,156,698.13
8693	4902	D	E						DISC						E			N			-8,740,544.75
															Line Number Total:						-2,531,222.52
9000	4802	C	B						DISC						E			N			-1,947,375.90
9000	4802	C	E						DISC						E			N			8,156,698.13
9000	4902	D	E						DISC						E			N			-8,740,544.75
															Line Number Total:						-2,531,222.52
9502	4801	C	E												E			N			9,574,347.85
9502	4901	C	E												E			N			644,097.27
															Line Number Total:						10,218,445.12

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: PATTI THOMPSON - (303) 969-7780 EXT. 267 - Patti_L_Thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-5,497,575.74
1000	4801	D	E												U			Y			-632,820.54
1000	4802	C	B						DISC						U			Y			-472,522.20
1000	4802	C	E						DISC						U			Y			1,985,789.82
1000	4901	C	B												U			Y			-421,055.48
1000	4901	C	E												U			Y			193,130.73
1000	4902	C	E						DISC						U			Y			4,598,527.73
															Line Number Total:						-246,525.68
2140	4201	D	B												U			Y			11,434,835.86
2140	4801	C	B												U			Y			-5,497,575.74
2140	4802	C	B						DISC						U			Y			-472,522.20
2140	4901	C	B												U			Y			-421,055.48
															Line Number Total:						5,043,682.44
2398	4610	C	E												U		X	Y			-5,290,208.12
7240	4801	C	B												U			Y			5,497,575.74
7240	4901	C	B												U			Y			421,055.48
															Line Number Total:						5,918,631.22
7320	4802	C	B						DISC						U			Y			472,522.20
7320	4802	C	E						DISC						U			Y			-1,985,789.82
7320	4902	C	E						DISC						U			Y			-4,598,527.73
															Line Number Total:						-6,111,795.35
7440	4801	D	E												U			Y			-632,820.54
7440	4901	C	E												U			Y			193,130.73
															Line Number Total:						-439,689.81
8693	4802	C	B						DISC						U			Y			-472,522.20
8693	4802	C	E						DISC						U			Y			1,985,789.82
8693	4902	C	E						DISC						U			Y			4,598,527.73
															Line Number Total:						6,111,795.35
9000	4802	C	B						DISC						U			Y			-472,522.20
9000	4802	C	E						DISC						U			Y			1,985,789.82

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: PATTI THOMPSON - (303) 969-7780 EXT. 267 - Patti_L_Thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U			Y			4,598,527.73
															Line Number Total:						6,111,795.35
9502	4801	D	E												U			Y			-632,820.54
9502	4901	C	E												U			Y			193,130.73
															Line Number Total:						-439,689.81

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: PATTI THOMPSON - (303) 969-7780 EXT. 267 - Patti_L_Thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			N			-1,265,017.68
1000	4802	C	E						DISC						U			N			941,958.44
1000	4901	C	E												U			N			165,357.98
1000	4902	C	E						DISC						U			N			10,994,303.23
															Line Number Total:						10,836,601.97
2440	4450	C	E												U		X	N			1,909,675.00
2440	4510	C	E			A									U		X	N			300.00
2440	4610	C	E												U		X	N			6,101,423.03
															Line Number Total:						8,011,398.03
4000	4119	D	E	P	108108				DISC				X		U			N	1		19,000,000.00
4035	4392	C	E	P	108108				DISC						U			N	1		-152,000.00
7320	4802	C	E						DISC						U			N			-941,958.44
7320	4902	C	E						DISC						U			N			-10,994,303.23
															Line Number Total:						-11,936,261.67
7440	4801	D	E												U			N			-1,265,017.68
7440	4901	C	E												U			N			165,357.98
															Line Number Total:						-1,099,659.70
8690	4802	C	E						DISC						U			N			941,958.44
8690	4902	C	E						DISC						U			N			10,994,303.23
															Line Number Total:						11,936,261.67
9000	4802	C	E						DISC						U			N			941,958.44
9000	4902	C	E						DISC						U			N			10,994,303.23
															Line Number Total:						11,936,261.67
9502	4801	D	E												U			N			-1,265,017.68
9502	4901	C	E												U			N			165,357.98
															Line Number Total:						-1,099,659.70

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- -99 /00 -0700 -000-0
FACTS II User: PATTI THOMPSON - (303) 969-7780 EXT. 267 - Patti_L_Thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,911.59
7320	4802	C	B						DISC						E			N			151,309.85
7320	4802	C	E						DISC						E			N			-490,581.10
7320	4902	D	E						DISC						E			N			320,229.65
															Line Number Total:						-19,041.60
7340	4801	C	B												E			N			-6,911.59
7340	4801	D	E												E			N			-12,130.01
7340	4802	C	B						DISC						E			N			-151,309.85
7340	4802	C	E						DISC						E			N			490,581.10
7340	4902	D	E						DISC						E			N			-320,229.65
															Line Number Total:						0.00
7440	4801	D	E												E			N			-12,130.01
8693	4802	C	B						DISC						E			N			-151,309.85
8693	4802	C	E						DISC						E			N			490,581.10
8693	4902	D	E						DISC						E			N			-320,229.65
															Line Number Total:						19,041.60
9000	4802	C	B						DISC						E			N			-151,309.85
9000	4802	C	E						DISC						E			N			490,581.10
9000	4902	D	E						DISC						E			N			-320,229.65
															Line Number Total:						19,041.60
9502	4801	D	E												E			N			-12,130.01

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- -99 /00 -0700 -000-0
FACTS II User: PATTI THOMPSON - (303) 969-7780 EXT. 267 - Patti_L_Thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	10,597,031.97
2140	Unobligated balance carried forward, start of year	5,245,714.07
2398	Unobligated balance expiring or withdrawn	-5,290,208.12
2440	Unobligated balance carried forward, end of year	8,206,473.98
4000	Appropriation	19,000,000.00
4035	Appropriation permanently reduced	-152,000.00
7240	Obligated balance, start of year	19,915,727.59
7320	Total outlays (gross)	-15,178,635.22
7340	Adjustments in expired accounts (net)	-324,229.32
7440	Obligated balance, end of year	15,009,895.02
8690	Outlays from new discretionary authority	7,573,195.11
8693	Outlays from discretionary balances	7,605,440.11
9000	Outlays	15,178,635.22
9502	Unpaid obligation, end of year	15,009,895.02

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States quota, International Monetary Fund
Budget Account Id: 184-60-0003 Treasury Account Id: 20-11- /X -0003 -000-0
FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-35,129,949,038.90
1000	4801	C	E												U			N			39,814,329,282.55
1000	4902	D	E						MAND	BAL					U			N			-20,633,051.46
															Line Number Total:						4,663,747,192.19
2140	4201	D	B												U			N			54,176,752,576.07
2140	4801	C	B												U			N			-35,129,949,038.90
															Line Number Total:						19,046,803,537.17
2440	4620	C	E												U		X	N			14,383,056,344.98
7240	4801	C	B												U			N			35,129,949,038.90
7320	4902	D	E						MAND	BAL					U			N			20,633,051.46
7440	4801	C	E												U			N			39,814,329,282.55
8698	4902	D	E						MAND	BAL					U			N			-20,633,051.46
9000	4902	D	E						MAND	BAL					U			N			-20,633,051.46
9502	4801	C	E												U			N			39,814,329,282.55

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States quota, International Monetary Fund
Budget Account Id: 184-60-0003 Treasury Account Id: 20-11- /X -0003 -000-0
FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	4,663,747,192.19
2140	Unobligated balance carried forward, start of year	19,046,803,537.17
2440	Unobligated balance carried forward, end of year	14,383,056,344.98
7240	Obligated balance, start of year	35,129,949,038.90
7320	Total outlays (gross)	20,633,051.46
7440	Obligated balance, end of year	39,814,329,282.55
8698	Outlays from mandatory balances	-20,633,051.46
9000	Outlays	-20,633,051.46
9502	Unpaid obligation, end of year	39,814,329,282.55

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Loans to International Monetary Fund
Budget Account Id: 184-60-0074 Treasury Account Id: 11- - /X -0074 -000-0
FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			9,859,887,357.54
2440	4450	C	E												U		X	N			9,859,887,357.54

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Loans to International Monetary Fund
Budget Account Id: 184-60-0074 Treasury Account Id: 11- - /X -0074 -000-0
FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	9,859,887,357.54
2440	Unobligated balance carried forward, end of year	9,859,887,357.54

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special defense acquisition fund
Budget Account Id: 184-70-4116 Treasury Account Id: 11- - /X -4116 -000-0
FACTS II User: MICHAEL HIGGINS - (303) 676-4951 - michael.higgins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			552,076.72
2440	4450	D	E												U		X	N			-552,076.72
2440	4630	C	E												U		X	N			1,045,701.07
															Line Number Total:						493,624.35
6800	4252	C	E				F		DISC						U			N			-58,452.37
8800	4252	C	E				F		DISC						U			N			58,452.37
9000	4252	C	E				F		DISC						U			N			58,452.37

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special defense acquisition fund
Budget Account Id: 184-70-4116 Treasury Account Id: 97-11- /X -4116 -000-0
FACTS II User: MICHAEL HIGGINS - (303) 676-4951 - michael.higgins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			16,190,841.34
2440	4630	C	E												U		X	N			16,190,841.34

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special defense acquisition fund
Budget Account Id: 184-70-4116 Treasury Account Id: 97-11- /X -4116 -000-0
FACTS II User: MICHAEL HIGGINS - (303) 676-4951 - michael.higgins@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 184-70-4116

2140	Unobligated balance carried forward, start of year	16,742,918.06
2440	Unobligated balance carried forward, end of year	16,684,465.69
6800	Offsetting collections (cash)	-58,452.37
8800	Federal sources	58,452.37
9000	Outlays	58,452.37

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: CYNTHIA GRACE - (303) 676-4951 - cynthia.grace@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-22,834,788,731.05
1000	4801	C	E												U			N			23,788,800,883.45
1000	4901	C	B												U			N			-436,827,913.87
1000	4901	C	E												U			N			859,774,200.74
1000	4902	C	E						MAND	BAL					U			N			8,493,683,108.75
															Line Number Total:						9,870,641,548.02
2140	4139	D	B												U			N			16,169,036,861.14
2140	4201	D	B												U			N			7,102,579,783.78
2140	4801	C	B												U			N			-22,834,788,731.05
2140	4901	C	B												U			N			-436,827,913.87
															Line Number Total:						0.00
2440	4610	C	E												U		X	N			19,947,591,688.14
2440	4620	C	E												U		X	N			2,467,672,622.41
															Line Number Total:						22,415,264,310.55
6026	4138	D	E		94	329			MAND						U			N	7		7,538,726,840.88
6610	4131	D	E		94	329			MAND						U			N			32,285,761,470.56
6949	4135	C	E	S	94	329			MAND						U			N			-7,538,726,840.88
6962	4170	D	E	S	94	329			MAND		97	8242			U	F		N			144,388.01
7240	4801	C	B												U			N			22,834,788,731.05
7240	4901	C	B												U			N			436,827,913.87
															Line Number Total:						23,271,616,644.92
7320	4902	C	E						MAND	BAL					U			N			-8,493,683,108.75
7440	4801	C	E												U			N			23,788,800,883.45
7440	4901	C	E												U			N			859,774,200.74
															Line Number Total:						24,648,575,084.19
8698	4902	C	E						MAND	BAL					U			N			8,493,683,108.75
9000	4902	C	E						MAND	BAL					U			N			8,493,683,108.75

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: CYNTHIA GRACE - (303) 676-4951 - cynthia.grace@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U			N			23,788,800,883.45
9502	4901	C	E												U			N			859,774,200.74
															Line Number Total:						24,648,575,084.19

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 -000-1
FACTS II User: CYNTHIA GRACE - (303) 676-4951 - cynthia.grace@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E												U			N			-288,776.02
6961	4170	C	E	S	94 329				MAND		97	8242			U	T		N			-288,776.02
7440	4901	D	E												U			N			-288,776.02
9502	4901	D	E												U			N			-288,776.02

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: 97-11- /X -8242 -000-0
FACTS II User: CYNTHIA GRACE - (303) 676-4951 - cynthia.grace@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	B												U			N			4,734,693.18
1000	4901	D	E												U			N			-3,161,824.89
1000	4902	D	E						MAND	NEW					U			N			-1,428,480.28
															Line Number Total:						144,388.01
2140	4201	C	B												U			N			-4,734,693.18
2140	4901	D	B												U			N			4,734,693.18
															Line Number Total:						0.00
6962	4170	D	E	S	94 329				MAND		11	8242			U	F		N			144,388.01
7240	4901	D	B												U			N			-4,734,693.18
7320	4902	D	E						MAND	NEW					U			N			1,428,480.28
7440	4901	D	E												U			N			-3,161,824.89
8697	4902	D	E						MAND	NEW					U			N			-1,428,480.28
9000	4902	D	E						MAND	NEW					U			N			-1,428,480.28
9502	4901	D	E												U			N			-3,161,824.89

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: 97-11- /X -8242 -000-0
FACTS II User: CYNTHIA GRACE - (303) 676-4951 - cynthia.grace@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	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	9,870,497,160.01
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	22,415,264,310.55
6026	Appropriation (trust fund)	7,538,726,840.88
6610	Contract authority	32,285,761,470.56
6949	Portion applied to liquidate contract authority	-7,538,726,840.88
6961	Transferred to other accounts [Treas Acct]	-288,776.02
6962	Transferred from other accounts [Treas Acct]	288,776.02
7240	Obligated balance, start of year	23,266,881,951.74
7320	Total outlays (gross)	-8,492,254,628.47
7440	Obligated balance, end of year	24,645,124,483.28
8697	Outlays from new mandatory authority	-1,428,480.28
8698	Outlays from mandatory balances	8,493,683,108.75
9000	Outlays	8,492,254,628.47
9502	Unpaid obligation, end of year	24,645,124,483.28

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: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E												U		X	N			136,036,529.00
2440	4510	C	E			A									U		X	N			74,865,003.00
2440	4610	C	E												U		X	N			445,098,468.00
															Line Number Total:						656,000,000.00
4000	4119	D	E	P	108001				DISC				X		U			N	1		656,000,000.00

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: TESFAYE, T. WYES - (202) 712-4646 - twyes@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-75-1029

2440	Unobligated balance carried forward, end of year	656,000,000.00
4000	Appropriation	656,000,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Demobilization and transition fund
Budget Account Id: 184-75-1500 Treasury Account Id: 11- - /X -1091 -000-0
FACTS II User: ROBERT KOGER - (843) 308-5259 EXT. 35259 - kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			129,539.73
2440	4610	C	E												U		X	N			129,539.73

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Demobilization and transition fund
Budget Account Id: 184-75-1500 Treasury Account Id: 15-72- /X -1500 -001-0
FACTS II User: DAVID M PAGSIBIGAN - (202) 353-8532 - David.M.Pagsibigan@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			352,203.21
2440	4450	C	E												U		X	N			352,203.21

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Demobilization and transition fund
Budget Account Id: 184-75-1500 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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			87,327.23
2440	4450	C	E												U		X	N			87,327.23

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Demobilization and transition fund
Budget Account Id: 184-75-1500 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	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 184-75-1500

2140	Unobligated balance carried forward, start of year	569,070.17
2440	Unobligated balance carried forward, end of year	569,070.17

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: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			971,138.31
2440	4450	C	E												U		X	N			971,138.31

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: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-75-1038

2140	Unobligated balance carried forward, start of year	971,138.31
2440	Unobligated balance carried forward, end of year	971,138.31