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: HERBERT MORGAN - (202) 712-1887 - hmorgan@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-34,671,079.78
1000	4801	C	E												U		N			33,973,130.66
1000	4901	C	B												U		N			-28,910.75
1000	4901	C	E												U		N			292,975.00
1000	4902	C	E						DISC	BAL					U		N			433,884.87
															Line Number Total:					0.00
2140	4201	D	B												U		N			79,951,556.55
2140	4801	C	B												U		N			-34,671,079.78
2140	4901	C	B												U		N			-28,910.75
															Line Number Total:					45,251,566.02
2440	4510	C	E			A									U	X	N			42,083,958.02
2440	4610	C	E												U	X	N			3,167,608.00
															Line Number Total:					45,251,566.02
7240	4801	C	B												U		N			34,671,079.78
7240	4901	C	B												U		N			28,910.75
															Line Number Total:					34,699,990.53
7320	4902	C	E						DISC	BAL					U		N			-433,884.87
7440	4801	C	E												U		N			33,973,130.66
7440	4901	C	E												U		N			292,975.00
															Line Number Total:					34,266,105.66
8693	4902	C	E						DISC	BAL					U		N			433,884.87
9000	4902	C	E						DISC	BAL					U		N			433,884.87
9502	4801	C	E												U		N			33,973,130.66
9502	4901	C	E												U		N			292,975.00
															Line Number Total:					34,266,105.66

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-379,526,105.88
1000	4801	C	E												U		N			370,149,348.42
1000	4801	D	E												U		N			-70,334,348.93
1000	4802	C	B						DISC	BAL					U		N			-4,305,924.00
1000	4802	C	E						DISC	BAL					U		N			5,859,916.02
1000	4901	C	B												U		N			-5,335,898.96
1000	4901	C	E												U		N			11,011,269.60
1000	4902	C	E						DISC	NEW					U		N			9,539,321.63
															Line Number Total:					-62,942,422.10
2140	4201	D	B												U		N			2,442,890,112.85
2140	4801	C	B												U		N			-379,526,105.88
2140	4802	C	B						DISC	BAL					U		N			-4,305,924.00
2140	4901	C	B												U		N			-5,335,898.96
															Line Number Total:					2,053,722,184.01
2440	4450	C	E												U	X	N			3,276,836,531.05
2440	4610	C	E												U	X	N			598,991,927.00
2440	4700	C	E												U	X	N			10,836,148.06
															Line Number Total:					3,886,664,606.11
4000	4119	D	E	P	108447				DISC				X		U		N	1		1,770,000,000.00
7240	4801	C	B												U		N			379,526,105.88
7240	4901	C	B												U		N			5,335,898.96
															Line Number Total:					384,862,004.84
7320	4802	C	B						DISC	BAL					U		N			4,305,924.00
7320	4802	C	E						DISC	BAL					U		N			-5,859,916.02
7320	4902	C	E						DISC	NEW					U		N			-9,539,321.63
															Line Number Total:					-11,093,313.65
7440	4801	C	E												U		N			370,149,348.42
7440	4801	D	E												U		N			-70,334,348.93
7440	4901	C	E												U		N			11,011,269.60
															Line Number Total:					310,826,269.09

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E						DISC	NEW					U		N			4,350,414.31
8693	4802	C	B						DISC	BAL					U		N			-4,305,924.00
8693	4802	C	E						DISC	BAL					U		N			5,859,916.02
8693	4902	C	E						DISC	BAL					U		N			5,188,907.32
															Line Number Total:					6,742,899.34
9000	4802	C	B						DISC	BAL					U		N			-4,305,924.00
9000	4802	C	E						DISC	BAL					U		N			5,859,916.02
9000	4902	C	E						DISC	NEW					U		N			9,539,321.63
															Line Number Total:					11,093,313.65
9502	4801	C	E												U		N			370,149,348.42
9502	4801	D	E												U		N			-70,334,348.93
9502	4901	C	E												U		N			11,011,269.60
															Line Number Total:					310,826,269.09

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	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	-62,942,422.10
2140	Unobligated balance carried forward, start of year	2,098,973,750.03
2440	Unobligated balance carried forward, end of year	3,931,916,172.13
4000	Appropriation	1,770,000,000.00
7240	Obligated balance, start of year	419,561,995.37
7320	Total outlays (gross)	-11,527,198.52
7440	Obligated balance, end of year	345,092,374.75
8690	Outlays from new discretionary authority	4,350,414.31
8693	Outlays from discretionary balances	7,176,784.21
9000	Outlays	11,527,198.52
9502	Unpaid obligation, end of year	345,092,374.75

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	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: 19-11-00 /01 -1044 -000-0
FACTS II User: ROBERT KOGER - (843) 308-5259 EXT. 35259 - kogerre@state.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			204,350.51
7340	4801	C	B												E		N			-204,350.51
7340	4801	C	E												E		N			204,350.51
															Line Number Total:					0.00
7440	4801	C	E												E		N			204,350.51
9502	4801	C	E												E		N			204,350.51

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,225,693.47
1000	4801	C	E												U		N			1,217,140.04
1000	4802	D	E						DISC	BAL					U		N			-1,339.43
1000	4901	C	B												U		N			-884,928.67
1000	4901	C	E												U		N			843,201.36
1000	4902	C	E						DISC	BAL					U		N			51,620.17
															Line Number Total:					0.00
2140	4201	D	B												U		N			2,110,622.14
2140	4801	C	B												U		N			-1,225,693.47
2140	4901	C	B												U		N			-884,928.67
															Line Number Total:					0.00
2210	4971	D	E												U		N			592,927.20
2440	4510	C	E			A									U	X	N			135,483.00
2440	4610	C	E												U	X	N			457,444.20
															Line Number Total:					592,927.20
7240	4801	C	B												U		N			1,225,693.47
7240	4901	C	B												U		N			884,928.67
															Line Number Total:					2,110,622.14
7320	4802	D	E						DISC	BAL					U		N			1,339.43
7320	4902	C	E						DISC	BAL					U		N			-51,620.17
															Line Number Total:					-50,280.74
7440	4801	C	E												U		N			1,217,140.04
7440	4901	C	E												U		N			843,201.36
7440	4971	D	E												U		N			-592,927.20
															Line Number Total:					1,467,414.20
8693	4802	D	E						DISC	BAL					U		N			-1,339.43
8693	4902	C	E						DISC	BAL					U		N			51,620.17
															Line Number Total:					50,280.74

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	D	E						DISC	BAL					U		N			-1,339.43
9000	4902	C	E						DISC	BAL					U		N			51,620.17
															Line Number Total:					50,280.74
9502	4801	C	E												U		N			1,217,140.04
9502	4901	C	E												U		N			843,201.36
9502	4971	D	E												U		N			-592,927.20
															Line Number Total:					1,467,414.20

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			172,786.53
7320	4802	C	B						DISC						E		N			408.00
7320	4802	C	E						DISC						E		N			-408.00
7320	4902	C	E						DISC						E		N			-566,597.30
															Line Number Total:					-566,597.30
7340	4801	C	B												E		N			-172,786.53
7340	4802	C	B						DISC						E		N			-408.00
7340	4802	C	E						DISC						E		N			408.00
7340	4902	C	E						DISC						E		N			566,597.30
															Line Number Total:					393,810.77
8693	4802	C	B						DISC						E		N			-408.00
8693	4802	C	E						DISC						E		N			408.00
8693	4902	C	E						DISC						E		N			566,597.30
															Line Number Total:					566,597.30
9000	4802	C	B						DISC						E		N			-408.00
9000	4802	C	E						DISC						E		N			408.00
9000	4902	C	E						DISC						E		N			566,597.30
															Line Number Total:					566,597.30

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	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	4901	C	E												E		N			1,661.83
7340	4971	D	E												E		N			-182,383.80
															Line Number Total:					-182,383.80
7440	4901	C	E												E		N			1,661.83
7440	4971	D	E												E		N			-182,383.80
															Line Number Total:					-180,721.97
9502	4901	C	E												E		N			1,661.83
9502	4971	D	E												E		N			-182,383.80
															Line Number Total:					-180,721.97

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-01 /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,365,114.78
7320	4902	C	E						DISC						E		N			-309,783.38
7340	4801	C	B												E		N			-1,365,114.78
7340	4801	D	E												E		N			-66,742.32
7340	4871	D	E												E		N			-3,107.88
7340	4881	C	E												E		N			69,850.20
7340	4901	C	E												E		N			1,052,223.52
7340	4902	C	E						DISC						E		N			309,783.38
7340	4971	D	E												E		N			-1,052,223.52
															Line Number Total:					-1,055,331.40
7440	4801	D	E												E		N			-66,742.32
7440	4871	D	E												E		N			-3,107.88
7440	4881	C	E												E		N			69,850.20
7440	4901	C	E												E		N			1,052,223.52
7440	4971	D	E												E		N			-1,052,223.52
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			309,783.38
9000	4902	C	E						DISC						E		N			309,783.38
9502	4801	D	E												E		N			-66,742.32
9502	4871	D	E												E		N			-3,107.88
9502	4881	C	E												E		N			69,850.20
9502	4901	C	E												E		N			1,052,223.52
9502	4971	D	E												E		N			-1,052,223.52
															Line Number Total:					0.00

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-02 /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,082,611.72
7320	4902	C	E						DISC						E		N			-384,180.84
7340	4801	C	B												E		N			-5,082,611.72
7340	4801	C	E												E		N			4,698,430.88
7340	4871	D	E												E		N			-20,563.29
7340	4902	C	E						DISC						E		N			384,180.84
															Line Number Total:					-20,563.29
7440	4801	C	E												E		N			4,698,430.88
7440	4871	D	E												E		N			-20,563.29
															Line Number Total:					4,677,867.59
8693	4902	C	E						DISC						E		N			384,180.84
9000	4902	C	E						DISC						E		N			384,180.84
9502	4801	C	E												E		N			4,698,430.88
9502	4871	D	E												E		N			-20,563.29
															Line Number Total:					4,677,867.59

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			42,809,689.88
7320	4802	D	B						DISC						E		N			-1,550.26
7320	4802	D	E						DISC						E		N			1,550.26
7320	4902	C	E						DISC						E		N			-8,118,707.23
															Line Number Total:					-8,118,707.23
7340	4801	C	B												E		N			-42,809,689.88
7340	4801	C	E												E		N			34,696,721.21
7340	4802	D	B						DISC						E		N			1,550.26
7340	4802	D	E						DISC						E		N			-1,550.26
7340	4871	D	E												E		N			-6,307.83
7340	4881	C	E												E		N			569.27
7340	4902	C	E						DISC						E		N			8,118,707.23
															Line Number Total:					0.00
7440	4801	C	E												E		N			34,696,721.21
7440	4871	D	E												E		N			-6,307.83
7440	4881	C	E												E		N			569.27
															Line Number Total:					34,690,982.65
8693	4802	D	B						DISC						E		N			1,550.26
8693	4802	D	E						DISC						E		N			-1,550.26
8693	4902	C	E						DISC						E		N			8,118,707.23
															Line Number Total:					8,118,707.23
9000	4802	D	B						DISC						E		N			1,550.26
9000	4802	D	E						DISC						E		N			-1,550.26
9000	4902	C	E						DISC						E		N			8,118,707.23
															Line Number Total:					8,118,707.23
9502	4801	C	E												E		N			34,696,721.21
9502	4871	D	E												E		N			-6,307.83
9502	4881	C	E												E		N			569.27
															Line Number Total:					34,690,982.65

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-351,272.00
7240	4801	C	B												E		N			113,980,287.75
															Line Number Total:					113,629,015.75
7320	4802	C	B						DISC						E		N			3,359.52
7320	4802	C	E						DISC						E		N			-5,933.56
7320	4802	D	E						DISC						E		N			1,997.25
7320	4902	C	E						DISC						E		N			-16,517,426.41
															Line Number Total:					-16,518,003.20
7340	4801	C	B												E		N			-113,980,287.75
7340	4801	C	E												E		N			91,832,638.72
7340	4802	C	B						DISC						E		N			-3,359.52
7340	4802	C	E						DISC						E		N			5,933.56
7340	4802	D	E						DISC						E		N			-1,997.25
7340	4871	D	E												E		N			-1,412,797.86
7340	4881	C	E												E		N			3,957,657.02
7340	4901	C	E												E		N			1,814,566.12
7340	4901	D	E												E		N			-142,577.31
7340	4902	C	E						DISC						E		N			16,517,426.41
7340	4971	D	E												E		N			-1,671,988.81
															Line Number Total:					-3,084,786.67
7410	4251	D	B				F		DISC						E		N			351,272.00
7410	4251	D	E				E		DISC						E		N			-351,272.00
															Line Number Total:					0.00
7440	4251	D	E				E		DISC						E		N			-351,272.00
7440	4801	C	E												E		N			91,832,638.72
7440	4871	D	E												E		N			-1,412,797.86
7440	4881	C	E												E		N			3,957,657.02
7440	4901	C	E												E		N			1,814,566.12
7440	4901	D	E												E		N			-142,577.31
7440	4971	D	E												E		N			-1,671,988.81
															Line Number Total:					94,026,225.88
8693	4802	C	B						DISC						E		N			-3,359.52
8693	4802	C	E						DISC						E		N			5,933.56

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	E						DISC						E		N			-1,997.25
8693	4902	C	E						DISC						E		N			16,517,426.41
															Line Number Total:					16,518,003.20
9000	4802	C	B						DISC						E		N			-3,359.52
9000	4802	C	E						DISC						E		N			5,933.56
9000	4802	D	E						DISC						E		N			-1,997.25
9000	4902	C	E						DISC						E		N			16,517,426.41
															Line Number Total:					16,518,003.20
9502	4801	C	E												E		N			91,832,638.72
9502	4871	D	E												E		N			-1,412,797.86
9502	4881	C	E												E		N			3,957,657.02
9502	4901	C	E												E		N			1,814,566.12
9502	4901	D	E												E		N			-142,577.31
9502	4971	D	E												E		N			-1,671,988.81
															Line Number Total:					94,377,497.88

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-38,041,031.80
1000	4801	C	E												U		Y			38,407,852.11
1000	4881	C	E												U		Y			20.00
1000	4901	C	B												U		Y			-639,971.71
1000	4902	C	E						DISC						U		Y			7,955,282.40
															Line Number Total:					7,682,151.00
2140	4201	D	B												U		Y			102,732,904.51
2140	4801	C	B												U		Y			-38,041,031.80
2140	4901	C	B												U		Y			-639,971.71
															Line Number Total:					64,051,901.00
2210	4871	D	E												U		Y			7,679.45
2222	4176	D	E								72	1037			U		Y			6,831,917.00
2398	4510	C	E			A									U	X	Y			-22,578,155.00
2398	4610	C	E												U	X	Y			-39,131,191.45
2398	4700	C	E												U	X	Y			-1,500,000.00
															Line Number Total:					-63,209,346.45
7240	4801	C	B												U		Y			38,041,031.80
7240	4901	C	B												U		Y			639,971.71
															Line Number Total:					38,681,003.51
7320	4902	C	E						DISC						U		Y			-7,955,282.40
7440	4801	C	E												U		Y			38,407,852.11
7440	4871	D	E												U		Y			-7,679.45
7440	4881	C	E												U		Y			20.00
															Line Number Total:					38,400,192.66
8693	4902	C	E						DISC						U		Y			7,955,282.40
9000	4902	C	E						DISC						U		Y			7,955,282.40
9502	4801	C	E												U		Y			38,407,852.11
9502	4871	D	E												U		Y			-7,679.45

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E												U		Y			20.00
																Line Number Total:				38,400,192.66

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-06 /07 -1037 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			875,000.00
4200	4175	D	E	P	109108				DISC		72	1037			U		N			875,000.00
7440	4801	C	E												U		N			875,000.00
9502	4801	C	E												U		N			875,000.00

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,649.99
7340	4801	C	B												E		N			-5,649.99
7340	4801	C	E												E		N			5,649.99
7340	4871	D	E												E		N			-5,649.99
															Line Number Total:					-5,649.99
7440	4801	C	E												E		N			5,649.99
7440	4871	D	E												E		N			-5,649.99
															Line Number Total:					0.00
9502	4801	C	E												E		N			5,649.99
9502	4871	D	E												E		N			-5,649.99
															Line Number Total:					0.00

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: BRIDGET MORA - (202) 217-0966 - morabrid@us.ibm.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-106,110,978.65
1000	4801	C	E												U		N			9,670,446.27
1000	4802	C	B						DISC	BAL					U		N			-359,108,547.38
1000	4802	C	E						DISC	BAL					U		N			217,753,225.15
1000	4901	C	B												U		N			-91,588,800.82
1000	4901	C	E												U		N			129,838,507.97
1000	4902	C	E						DISC	BAL					U		N			200,779,736.96
															Line Number Total:					1,233,589.50
2140	4201	D	B												U		N			894,959,790.95
2140	4801	C	B												U		N			-106,110,978.65
2140	4802	C	B						DISC	BAL					U		N			-359,108,547.38
2140	4901	C	B												U		N			-91,588,800.82
															Line Number Total:					338,151,464.10
2210	4871	D	E												U		N			769,236.90
2440	4450	C	E												U	X	N			36,318,691.00
2440	4510	C	E			A									U	X	N			296,401,034.00
2440	4610	C	E												U	X	N			5,008,061.87
2440	4620	D	E												U	X	N			-86,134.37
2440	4700	C	E												U	X	N			45,459.00
															Line Number Total:					337,687,111.50
7240	4801	C	B												U		N			106,110,978.65
7240	4901	C	B												U		N			91,588,800.82
															Line Number Total:					197,699,779.47
7320	4802	C	B						DISC	BAL					U		N			359,108,547.38
7320	4802	C	E						DISC	BAL					U		N			-217,753,225.15
7320	4902	C	E						DISC	BAL					U		N			-200,779,736.96
															Line Number Total:					-59,424,414.73
7440	4801	C	E												U		N			9,670,446.27
7440	4871	D	E												U		N			-769,236.90
7440	4901	C	E												U		N			129,838,507.97

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- - /X -1037 -000-0
FACTS II User: BRIDGET MORA - (202) 217-0966 - morabrid@us.ibm.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					138,739,717.34
8693	4802	C	B						DISC	BAL					U		N			-359,108,547.38
8693	4802	C	E						DISC	BAL					U		N			217,753,225.15
8693	4902	C	E						DISC	BAL					U		N			200,779,736.96
															Line Number Total:					59,424,414.73
9000	4802	C	B						DISC	BAL					U		N			-359,108,547.38
9000	4802	C	E						DISC	BAL					U		N			217,753,225.15
9000	4902	C	E						DISC	BAL					U		N			200,779,736.96
															Line Number Total:					59,424,414.73
9502	4801	C	E												U		N			9,670,446.27
9502	4871	D	E												U		N			-769,236.90
9502	4901	C	E												U		N			129,838,507.97
															Line Number Total:					138,739,717.34

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: BRIDGET MORA - (202) 217-0966 - morabrid@us.ibm.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			14,320.05
7320	4902	D	E						DISC						E		N			1,285.09
7340	4801	C	B												E		N			-14,320.05
7340	4801	C	E												E		N			15,605.14
7340	4902	D	E						DISC						E		N			-1,285.09
															Line Number Total:					0.00
7440	4801	C	E												E		N			15,605.14
8693	4902	D	E						DISC						E		N			-1,285.09
9000	4902	D	E						DISC						E		N			-1,285.09
9502	4801	C	E												E		N			15,605.14

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: BRIDGET MORA - (202) 217-0966 - morabrid@us.ibm.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			15,539.04
7340	4801	C	B												E		N			-15,539.04
7340	4801	C	E												E		N			15,539.04
															Line Number Total:					0.00
7440	4801	C	E												E		N			15,539.04
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: BRIDGET MORA - (202) 217-0966 - morabrid@us.ibm.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-16,072.31
7320	4902	D	E						DISC						E		N			257.00
7340	4801	D	B												E		N			16,072.31
7340	4801	D	E												E		N			-15,815.31
7340	4902	D	E						DISC						E		N			-257.00
															Line Number Total:					0.00
7440	4801	D	E												E		N			-15,815.31
8693	4902	D	E						DISC						E		N			-257.00
9000	4902	D	E						DISC						E		N			-257.00
9502	4801	D	E												E		N			-15,815.31

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: BRIDGET MORA - (202) 217-0966 - morabrid@us.ibm.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,205,073.17
7320	4802	D	B						DISC						E		N			-86,517,561.06
7320	4802	D	E						DISC						E		N			87,289,525.20
7320	4902	C	E						DISC						E		N			-809,852.62
															Line Number Total:					-37,888.48
7340	4801	C	B												E		N			-6,205,073.17
7340	4801	C	E												E		N			6,167,184.69
7340	4802	D	B						DISC						E		N			86,517,561.06
7340	4802	D	E						DISC						E		N			-87,289,525.20
7340	4902	C	E						DISC						E		N			809,852.62
															Line Number Total:					0.00
7440	4801	C	E												E		N			6,167,184.69
8693	4802	D	B						DISC						E		N			86,517,561.06
8693	4802	D	E						DISC						E		N			-87,289,525.20
8693	4902	C	E						DISC						E		N			809,852.62
															Line Number Total:					37,888.48
9000	4802	D	B						DISC						E		N			86,517,561.06
9000	4802	D	E						DISC						E		N			-87,289,525.20
9000	4902	C	E						DISC						E		N			809,852.62
															Line Number Total:					37,888.48
9502	4801	C	E												E		N			6,167,184.69

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: BRIDGET MORA - (202) 217-0966 - morabrid@us.ibm.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-136,766,826.71
1000	4801	C	E												U		N			120,575,781.78
1000	4802	D	B						DISC						U		N			4,944,742.74
1000	4802	D	E						DISC						U		N			-4,379,816.03
1000	4901	C	B												U		N			-59,036,565.72
1000	4901	C	E												U		N			43,887,566.69
1000	4902	C	E						DISC						U		N			30,729,187.95
															Line Number Total:					-45,929.30
2140	4201	D	B												U		N			200,886,987.02
2140	4801	C	B												U		N			-136,766,826.71
2140	4802	D	B						DISC						U		N			4,944,742.74
2140	4901	C	B												U		N			-59,036,565.72
															Line Number Total:					10,028,337.33
2210	4871	D	E												U		N			41,872.08
2440	4450	C	E												U	X	N			10,070,209.41
2440	4610	C	E												U	X	N			8,935.82
2440	4620	C	E												U	X	N			36,993.48
															Line Number Total:					10,116,138.71
7240	4801	C	B												U		N			136,766,826.71
7240	4901	C	B												U		N			59,036,565.72
															Line Number Total:					195,803,392.43
7320	4802	D	B						DISC						U		N			-4,944,742.74
7320	4802	D	E						DISC						U		N			4,379,816.03
7320	4902	C	E						DISC						U		N			-30,729,187.95
															Line Number Total:					-31,294,114.66
7440	4801	C	E												U		N			120,575,781.78
7440	4871	D	E												U		N			-41,872.08
7440	4901	C	E												U		N			43,887,566.69
															Line Number Total:					164,421,476.39
8693	4802	D	B						DISC						U		N			4,944,742.74

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: BRIDGET MORA - (202) 217-0966 - morabrid@us.ibm.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	E						DISC						U		N			-4,379,816.03
8693	4902	C	E						DISC						U		N			30,729,187.95
															Line Number Total:					31,294,114.66
9000	4802	D	B						DISC						U		N			4,944,742.74
9000	4802	D	E						DISC						U		N			-4,379,816.03
9000	4902	C	E						DISC						U		N			30,729,187.95
															Line Number Total:					31,294,114.66
9502	4801	C	E												U		N			120,575,781.78
9502	4871	D	E												U		N			-41,872.08
9502	4901	C	E												U		N			43,887,566.69
															Line Number Total:					164,421,476.39

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: BRIDGET MORA - (202) 217-0966 - morabrid@us.ibm.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			42,014.62
7240	4901	D	B												E		N			-51,128.18
															Line Number Total:					-9,113.56
7320	4802	D	B						DISC						E		N			-3,215.47
7320	4802	D	E						DISC						E		N			3,215.47
7320	4902	C	E						DISC						E		N			-45,028.04
															Line Number Total:					-45,028.04
7340	4801	C	B												E		N			-42,014.62
7340	4801	D	E												E		N			-54,141.60
7340	4802	D	B						DISC						E		N			3,215.47
7340	4802	D	E						DISC						E		N			-3,215.47
7340	4871	D	E												E		N			-90.00
7340	4901	D	B												E		N			51,128.18
7340	4902	C	E						DISC						E		N			45,028.04
															Line Number Total:					-90.00
7440	4801	D	E												E		N			-54,141.60
7440	4871	D	E												E		N			-90.00
															Line Number Total:					-54,231.60
8693	4802	D	B						DISC						E		N			3,215.47
8693	4802	D	E						DISC						E		N			-3,215.47
8693	4902	C	E						DISC						E		N			45,028.04
															Line Number Total:					45,028.04
9000	4802	D	B						DISC						E		N			3,215.47
9000	4802	D	E						DISC						E		N			-3,215.47
9000	4902	C	E						DISC						E		N			45,028.04
															Line Number Total:					45,028.04
9502	4801	D	E												E		N			-54,141.60
9502	4871	D	E												E		N			-90.00
															Line Number Total:					-54,231.60

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -03 /05 -1037 -000-0
FACTS II User: BRIDGET MORA - (202) 217-0966 - morabrid@us.ibm.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	D	E						DISC						E		N			683,541.91
7320	4902	C	E						DISC						E		N			-683,541.91
															Line Number Total:					0.00
7340	4802	D	E						DISC						E		N			-683,541.91
7340	4902	C	E						DISC						E		N			683,541.91
															Line Number Total:					0.00
8693	4802	D	E						DISC						E		N			-683,541.91
8693	4902	C	E						DISC						E		N			683,541.91
															Line Number Total:					0.00
9000	4802	D	E						DISC						E		N			-683,541.91
9000	4902	C	E						DISC						E		N			683,541.91
															Line Number Total:					0.00

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- -03 /08 -1037 -000-0
FACTS II User: BRIDGET MORA - (202) 217-0966 - morabrid@us.ibm.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-414,152,615.20
1000	4801	C	E												U		N			365,322,295.96
1000	4802	D	B						DISC						U		N			41,839,526.97
1000	4802	D	E						DISC						U		N			-75,904,098.51
1000	4901	C	B												U		N			-57,158,960.59
1000	4901	C	E												U		N			44,766,901.25
1000	4902	C	E						DISC						U		N			72,758,118.55
															Line Number Total:					-22,528,831.57
2140	4201	D	B												U		N			430,684,685.69
2140	4801	C	B												U		N			-414,152,615.20
2140	4802	D	B						DISC						U		N			41,839,526.97
2140	4901	C	B												U		N			-57,158,960.59
															Line Number Total:					1,212,636.87
2210	4871	D	E												U		N			63,344.09
2440	4450	C	E												U	X	N			1,275,980.96
2440	4610	C	E												U	X	N			22,480,559.49
2440	4620	C	E												U	X	N			48,272.08
															Line Number Total:					23,804,812.53
7240	4801	C	B												U		N			414,152,615.20
7240	4901	C	B												U		N			57,158,960.59
															Line Number Total:					471,311,575.79
7320	4802	D	B						DISC						U		N			-41,839,526.97
7320	4802	D	E						DISC						U		N			75,904,098.51
7320	4902	C	E						DISC						U		N			-72,758,118.55
															Line Number Total:					-38,693,547.01
7440	4801	C	E												U		N			365,322,295.96
7440	4871	D	E												U		N			-63,344.09
7440	4901	C	E												U		N			44,766,901.25
															Line Number Total:					410,025,853.12
8693	4802	D	B						DISC						U		N			41,839,526.97

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -03 /08 -1037 -000-0
FACTS II User: BRIDGET MORA - (202) 217-0966 - morabrid@us.ibm.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	E						DISC						U		N			-75,904,098.51
8693	4902	C	E						DISC						U		N			72,758,118.55
															Line Number Total:					38,693,547.01
9000	4802	D	B						DISC						U		N			41,839,526.97
9000	4802	D	E						DISC						U		N			-75,904,098.51
9000	4902	C	E						DISC						U		N			72,758,118.55
															Line Number Total:					38,693,547.01
9502	4801	C	E												U		N			365,322,295.96
9502	4871	D	E												U		N			-63,344.09
9502	4901	C	E												U		N			44,766,901.25
															Line Number Total:					410,025,853.12

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: BRIDGET MORA - (202) 217-0966 - morabrid@us.ibm.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			15,006,665.05
7240	4901	C	B												E		N			760,703.00
															Line Number Total:					15,767,368.05
7320	4802	D	E						DISC						E		N			17,302,026.80
7320	4902	C	E						DISC						E		N			-1,158,996,303.89
															Line Number Total:					-1,141,694,277.09
7340	4801	C	B												E		N			-15,006,665.05
7340	4801	D	E												E		N			-1,126,826,002.04
7340	4802	D	E						DISC						E		N			-17,302,026.80
7340	4901	C	B												E		N			-760,703.00
7340	4901	C	E												E		N			899,093.00
7340	4902	C	E						DISC						E		N			1,158,996,303.89
															Line Number Total:					0.00
7440	4801	D	E												E		N			-1,126,826,002.04
7440	4901	C	E												E		N			899,093.00
															Line Number Total:					-1,125,926,909.04
8693	4802	D	E						DISC						E		N			-17,302,026.80
8693	4902	C	E						DISC						E		N			1,158,996,303.89
															Line Number Total:					1,141,694,277.09
9000	4802	D	E						DISC						E		N			-17,302,026.80
9000	4902	C	E						DISC						E		N			1,158,996,303.89
															Line Number Total:					1,141,694,277.09
9502	4801	D	E												E		N			-1,126,826,002.04
9502	4901	C	E												E		N			899,093.00
															Line Number Total:					-1,125,926,909.04

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- -04 /09 -1037 -000-0
FACTS II User: BRIDGET MORA - (202) 217-0966 - morabrid@us.ibm.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-885,779,206.88
1000	4801	C	E												U		N			1,900,456,928.47
1000	4802	D	B						DISC						U		N			96,729,981.71
1000	4802	D	E						DISC						U		N			-78,910,590.39
1000	4901	C	B												U		N			-231,657,634.68
1000	4901	C	E												U		N			159,274,884.76
1000	4902	D	E						DISC						U		N			-960,138,443.35
															Line Number Total:					-24,080.36
2140	4201	D	B												U		N			1,020,062,703.05
2140	4801	C	B												U		N			-885,779,206.88
2140	4802	D	B						DISC						U		N			96,729,981.71
2140	4901	C	B												U		N			-231,657,634.68
															Line Number Total:					-644,156.80
2210	4871	D	E												U		N			25,239.13
2440	4450	D	E												U	D	N			-618,917.67
2440	4610	C	E												U	D	N			24,080.36
															Line Number Total:					-594,837.31
7240	4801	C	B												U		N			885,779,206.88
7240	4901	C	B												U		N			231,657,634.68
															Line Number Total:					1,117,436,841.56
7320	4802	D	B						DISC						U		N			-96,729,981.71
7320	4802	D	E						DISC						U		N			78,910,590.39
7320	4902	D	E						DISC						U		N			960,138,443.35
															Line Number Total:					942,319,052.03
7440	4801	C	E												U		N			1,900,456,928.47
7440	4871	D	E												U		N			-25,239.13
7440	4901	C	E												U		N			159,274,884.76
															Line Number Total:					2,059,706,574.10
8693	4802	D	B						DISC						U		N			96,729,981.71
8693	4802	D	E						DISC						U		N			-78,910,590.39

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -04 /09 -1037 -000-0
FACTS II User: BRIDGET MORA - (202) 217-0966 - morabrid@us.ibm.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	D	E						DISC						U		N			-960,138,443.35
															Line Number Total:					-942,319,052.03
9000	4802	D	B						DISC						U		N			96,729,981.71
9000	4802	D	E						DISC						U		N			-78,910,590.39
9000	4902	D	E						DISC						U		N			-960,138,443.35
															Line Number Total:					-942,319,052.03
9502	4801	C	E												U		N			1,900,456,928.47
9502	4871	D	E												U		N			-25,239.13
9502	4901	C	E												U		N			159,274,884.76
															Line Number Total:					2,059,706,574.10

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: BRIDGET MORA - (202) 217-0966 - morabrid@us.ibm.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-1,528,559,869.57
1000	4801	C	E												U		Y			1,149,674,525.60
1000	4802	C	B						DISC						U		Y			-38,469,437.24
1000	4802	C	E						DISC						U		Y			143,028,066.15
1000	4901	C	B												U		Y			-83,821,388.91
1000	4901	C	E												U		Y			310,432,980.04
1000	4902	C	E						DISC						U		Y			87,319,290.42
															Line Number Total:					39,604,166.49
2140	4201	D	B												U		Y			2,799,164,476.23
2140	4221	D	B				F		DISC						U		Y			390,000.00
2140	4801	C	B												U		Y			-1,528,559,869.57
2140	4802	C	B						DISC						U		Y			-38,469,437.24
2140	4901	C	B												U		Y			-83,821,388.91
															Line Number Total:					1,148,703,780.51
2221	4176	C	E								19	1037			U		Y			-6,831,917.00
2398	4450	C	E												U	X	Y			-2,221,707,640.51
2398	4510	C	E			A									U	X	Y			-768,217,842.00
2398	4610	C	E												U	X	Y			-325,069,916.98
2398	4700	C	E												U	X	Y			-20,065,128.53
															Line Number Total:					-3,335,060,528.02
4000	4119	D	E	P	108001				DISC				X		U		Y	1		2,239,202,831.00
4100	4170	C	E	P	108001				DISC		19	1143			U		Y			-6,410,000.00
6800	4252	D	E				F		DISC						U		Y			390,000.00
6810	4221	D	B				F		DISC						U		Y			-390,000.00
6810	4221	D	E				F		DISC						U		Y			335,751.00
															Line Number Total:					-54,249.00
7240	4221	D	B				F		DISC						U		Y			-390,000.00
7240	4801	C	B												U		Y			1,528,559,869.57
7240	4901	C	B												U		Y			83,821,388.91

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: BRIDGET MORA - (202) 217-0966 - morabrid@us.ibm.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,611,991,258.48
7320	4802	C	B						DISC						U		Y			38,469,437.24
7320	4802	C	E						DISC						U		Y			-143,028,066.15
7320	4902	C	E						DISC						U		Y			-87,319,290.42
															Line Number Total:					-191,877,919.33
7440	4221	D	E				F		DISC						U		Y			-335,751.00
7440	4801	C	E												U		Y			1,149,674,525.60
7440	4901	C	E												U		Y			310,432,980.04
															Line Number Total:					1,459,771,754.64
8693	4802	C	B						DISC						U		Y			-38,469,437.24
8693	4802	C	E						DISC						U		Y			143,028,066.15
8693	4902	C	E						DISC						U		Y			87,319,290.42
															Line Number Total:					191,877,919.33
8800	4252	D	E				F		DISC						U		Y			-390,000.00
9000	4252	D	E				F		DISC						U		Y			-390,000.00
9000	4802	C	B						DISC						U		Y			-38,469,437.24
9000	4802	C	E						DISC						U		Y			143,028,066.15
9000	4902	C	E						DISC						U		Y			87,319,290.42
															Line Number Total:					191,487,919.33
9502	4801	C	E												U		Y			1,149,674,525.60
9502	4901	C	E												U		Y			310,432,980.04
															Line Number Total:					1,460,107,505.64

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -05 /07 -1037 -000-0
FACTS II User: BRIDGET MORA - (202) 217-0966 - morabrid@us.ibm.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	D	E												U	D	N			-3,100,000.00
2440	4610	C	E												U	D	N			2,100,000.00
															Line Number Total:					-1,000,000.00
4100	4170	C	E	P	108001				DISC		19	1022			U		N			-1,000,000.00

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- -06 /07 -1037 -000-0
FACTS II User: BRIDGET MORA - (202) 217-0966 - morabrid@us.ibm.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		N			240,000,000.00
2440	4450	D	E												U	X	N			-875,000.00
2440	4510	C	E			A									U	X	N			2,276,424,566.00
															Line Number Total:					2,275,549,566.00
4000	4119	D	E	P	1081				DISC				X		U		N	1		2,516,424,566.00
4100	4170	C	E	P	1081				DISC		72	1037			U		N			-875,000.00
7320	4902	C	E						DISC						U		N			-240,000,000.00
8690	4902	C	E						DISC						U		N			240,000,000.00
9000	4902	C	E						DISC						U		N			240,000,000.00

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 89-72-03 /04 -1037 -000-0
FACTS II User: BETHANY WILLIAMS - (301) 903-9715 - bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			243,710.59
7320	4902	C	E						DISC						E		N			-45,161.98
7340	4801	C	B												E		N			-243,710.59
7340	4801	C	E												E		N			198,548.61
7340	4902	C	E						DISC						E		N			45,161.98
															Line Number Total:					0.00
7440	4801	C	E												E		N			198,548.61
8693	4902	C	E						DISC						E		N			45,161.98
9000	4902	C	E						DISC						E		N			45,161.98
9502	4801	C	E												E		N			198,548.61

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: BRIDGET MORA - (202) 217-0966 - morabrid@us.ibm.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E		N			-48,748.18
7340	4801	C	E												E		N			1,404,342.47
7340	4902	C	E						DISC						E		N			48,748.18
															Line Number Total:					1,453,090.65
7440	4801	C	E												E		N			1,404,342.47
8693	4902	C	E						DISC						E		N			48,748.18
9000	4902	C	E						DISC						E		N			48,748.18
9502	4801	C	E												E		N			1,404,342.47

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: BRIDGET MORA - (202) 217-0966 - morabrid@us.ibm.com

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

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

1000	Total new obligations	266,796,065.76
2140	Unobligated balance carried forward, start of year	1,561,519,457.23
2210	Resources available from recoveries of prior year obligations	1,500,298.85
2221	Unobligated balance transferred to other accounts [Treas Acct]	-6,831,917.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	6,831,917.00
2398	Unobligated balance expiring or withdrawn	-3,398,269,874.47
2440	Unobligated balance carried forward, end of year	2,646,171,212.85
4000	Appropriation	4,755,627,397.00
4100	Transferred to other accounts [Treas Acct]	-8,285,000.00
4200	Transferred from other accounts [Treas Acct]	875,000.00
6800	Offsetting collections (cash)	390,000.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	-54,249.00
7240	Obligated balance, start of year	3,820,526,179.40
7320	Total outlays (gross)	-794,743,340.47
7340	Adjustments in expired accounts (net)	-2,501,903.73
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	3,288,630,951.11
8690	Outlays from new discretionary authority	240,000,000.00
8693	Outlays from discretionary balances	554,743,340.47
8800	Federal sources	-390,000.00
9000	Outlays	794,353,340.47
9502	Unpaid obligation, end of year	3,289,317,974.11

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: BRIDGET MORA - (202) 217-0966 - morabrid@us.ibm.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-355,127.17
1000	4801	D	E												U		N			-924,989.03
1000	4802	C	B						DISC	BAL					U		N			-6,957,114.48
1000	4802	D	E						DISC	BAL					U		N			-3,165,798.32
1000	4901	C	B												U		N			-1,219,069.00
1000	4901	C	E												U		N			972,803.88
1000	4902	C	E						DISC	BAL					U		N			11,643,294.12
															Line Number Total:					-6,000.00
2140	4201	D	B												U		N			10,160,749.63
2140	4801	C	B												U		N			-355,127.17
2140	4802	C	B						DISC	BAL					U		N			-6,957,114.48
2140	4901	C	B												U		N			-1,219,069.00
															Line Number Total:					1,629,438.98
2440	4450	C	E												U	X	N			1,629,438.98
2440	4610	C	E												U	X	N			6,000.00
															Line Number Total:					1,635,438.98
7240	4801	C	B												U		N			355,127.17
7240	4901	C	B												U		N			1,219,069.00
															Line Number Total:					1,574,196.17
7320	4802	C	B						DISC	BAL					U		N			6,957,114.48
7320	4802	D	E						DISC	BAL					U		N			3,165,798.32
7320	4902	C	E						DISC	BAL					U		N			-11,643,294.12
															Line Number Total:					-1,520,381.32
7440	4801	D	E												U		N			-924,989.03
7440	4901	C	E												U		N			972,803.88
															Line Number Total:					47,814.85
8693	4802	C	B						DISC	BAL					U		N			-6,957,114.48
8693	4802	D	E						DISC	BAL					U		N			-3,165,798.32
8693	4902	C	E						DISC	BAL					U		N			11,643,294.12

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: BRIDGET MORA - (202) 217-0966 - morabrid@us.ibm.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,520,381.32
9000	4802	C	B						DISC	BAL					U		N			-6,957,114.48
9000	4802	D	E						DISC	BAL					U		N			-3,165,798.32
9000	4902	C	E						DISC	BAL					U		N			11,643,294.12
															Line Number Total:					1,520,381.32
9502	4801	D	E												U		N			-924,989.03
9502	4901	C	E												U		N			972,803.88
															Line Number Total:					47,814.85

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: BRIDGET MORA - (202) 217-0966 - morabrid@us.ibm.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		Y			-1,728.34
1000	4902	C	E						DISC						U		Y			1,728.34
															Line Number Total:					0.00
2140	4201	C	B												U		Y			-473.72
2398	4450	D	E												U	D	Y			473.72
7320	4902	C	E						DISC						U		Y			-1,728.34
7440	4801	D	E												U		Y			-1,728.34
8693	4902	C	E						DISC						U		Y			1,728.34
9000	4902	C	E						DISC						U		Y			1,728.34
9502	4801	D	E												U		Y			-1,728.34

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: BRIDGET MORA - (202) 217-0966 - morabrid@us.ibm.com

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

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

1000	Total new obligations	-6,000.00
2140	Unobligated balance carried forward, start of year	1,628,965.26
2398	Unobligated balance expiring or withdrawn	473.72
2440	Unobligated balance carried forward, end of year	1,635,438.98
7240	Obligated balance, start of year	1,574,196.17
7320	Total outlays (gross)	-1,522,109.66
7440	Obligated balance, end of year	46,086.51
8693	Outlays from discretionary balances	1,522,109.66
9000	Outlays	1,522,109.66
9502	Unpaid obligation, end of year	46,086.51

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- - /06 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4510	C	E			A									U	X	Y			-4,510,000,000.00
2398	4610	D	E												U	X	Y			3,479,850,000.00
															Line Number Total:					-1,030,150,000.00
4000	4119	D	E	P	108447				DISC				X		U		Y	1		4,510,000,000.00
4100	4175	C	E	P	108447				DISC		11	1082			U		Y			-3,479,850,000.00

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	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	4901	C	E												E		N			251.82
7340	4971	D	E												E		N			-251.82
															Line Number Total:					-251.82
7440	4901	C	E												E		N			251.82
7440	4971	D	E												E		N			-251.82
															Line Number Total:					0.00
9502	4901	C	E												E		N			251.82
9502	4971	D	E												E		N			-251.82
															Line Number Total:					0.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			591.46
7340	4801	C	B												E		N			-591.46
7340	4901	C	E												E		N			591.46
															Line Number Total:					0.00
7440	4901	C	E												E		N			591.46
9502	4901	C	E												E		N			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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			669.73
7340	4801	C	B												E		N			-669.73
7340	4901	C	E												E		N			669.73
															Line Number Total:					0.00
7440	4901	C	E												E		N			669.73
9502	4901	C	E												E		N			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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			73,420.67
7320	4902	C	E						DISC						E		N			-66,441.10
7340	4801	C	B												E		N			-73,420.67
7340	4901	C	E												E		N			14,390.33
7340	4902	C	E						DISC						E		N			66,441.10
7340	4971	D	E												E		N			-6,184.34
															Line Number Total:					1,226.42
7440	4901	C	E												E		N			14,390.33
7440	4971	D	E												E		N			-6,184.34
															Line Number Total:					8,205.99
8693	4902	C	E						DISC						E		N			66,441.10
9000	4902	C	E						DISC						E		N			66,441.10
9502	4901	C	E												E		N			14,390.33
9502	4971	D	E												E		N			-6,184.34
															Line Number Total:					8,205.99

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign military financing program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /06 -1082 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		Y			36,207.46
1000	4902	C	E						DISC						U		Y			170,294.39
															Line Number Total:					206,501.85
2398	4610	C	E												U	X	Y			-493,498.15
4200	4175	D	E	P	108447				DISC		11	1082			U		Y			700,000.00
7320	4902	C	E						DISC						U		Y			-170,294.39
7440	4901	C	E												U		Y			36,207.46
8690	4902	C	E						DISC						U		Y			170,294.39
9000	4902	C	E						DISC						U		Y			170,294.39
9502	4901	C	E												U		Y			36,207.46

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: 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	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	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	4901	C	B												E		N			-211,449.71
7340	4901	C	E												E		N			233,477.53
															Line Number Total:					0.00
7440	4901	C	E												E		N			233,477.53
9502	4901	C	E												E		N			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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			72,996.32
7340	4901	C	B												E		N			-72,996.32
7340	4901	C	E												E		N			72,996.32
															Line Number Total:					0.00
7440	4901	C	E												E		N			72,996.32
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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,297.78
7240	4901	C	B												E		N			63.42
															Line Number Total:					4,361.20
7340	4801	C	B												E		N			-4,297.78
7340	4901	C	B												E		N			-63.42
7340	4901	C	E												E		N			4,361.20
															Line Number Total:					0.00
7440	4901	C	E												E		N			4,361.20
9502	4901	C	E												E		N			4,361.20

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			148,878.82
7240	4901	C	B												E		N			35,893.17
															Line Number Total:					184,771.99
7320	4902	C	E						DISC						E		N			-173,709.73
7340	4801	C	B												E		N			-148,878.82
7340	4901	C	B												E		N			-35,893.17
7340	4901	C	E												E		N			110,045.53
7340	4902	C	E						DISC						E		N			173,709.73
7340	4971	D	E												E		N			-104,687.53
															Line Number Total:					-5,704.26
7440	4901	C	E												E		N			110,045.53
7440	4971	D	E												E		N			-104,687.53
															Line Number Total:					5,358.00
8693	4902	C	E						DISC						E		N			173,709.73
9000	4902	C	E						DISC						E		N			173,709.73
9502	4901	C	E												E		N			110,045.53
9502	4971	D	E												E		N			-104,687.53
															Line Number Total:					5,358.00

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign military financing program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /06 -1082 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		Y			25,992.10
1000	4902	C	E						DISC						U		Y			155,596.58
															Line Number Total:					181,588.68
2398	4610	C	E												U	X	Y			-668,411.32
4200	4175	D	E	P	108447				DISC		11	1082			U		Y			850,000.00
7320	4902	C	E						DISC						U		Y			-155,596.58
7440	4901	C	E												U		Y			25,992.10
8690	4902	C	E						DISC						U		Y			155,596.58
9000	4902	C	E						DISC						U		Y			155,596.58
9502	4901	C	E												U		Y			25,992.10

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: 57-11- /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			736.59
7340	4801	D	E												E		N			-251.82
7340	4901	C	B												E		N			-736.59
7340	4901	C	E												E		N			988.41
															Line Number Total:					0.00
7440	4801	D	E												E		N			-251.82
7440	4901	C	E												E		N			988.41
															Line Number Total:					736.59
9502	4801	D	E												E		N			-251.82
9502	4901	C	E												E		N			988.41
															Line Number Total:					736.59

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	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			4,694.15
															Line Number Total:					35,346.41
7340	4801	C	B												E		N			-30,652.26
7340	4901	C	B												E		N			-4,694.15
7340	4901	C	E												E		N			35,346.41
															Line Number Total:					0.00
7440	4901	C	E												E		N			35,346.41
9502	4901	C	E												E		N			35,346.41

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	D	B												E		N			-3,168.02
7340	4901	D	B												E		N			3,168.02
7340	4901	D	E												E		N			-3,168.02
															Line Number Total:					0.00
7440	4901	D	E												E		N			-3,168.02
9502	4901	D	E												E		N			-3,168.02

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			54,516.00
7240	4901	D	B												E		N			-48,041.61
															Line Number Total:					6,474.39
7340	4801	C	B												E		N			-54,516.00
7340	4901	D	B												E		N			48,041.61
7340	4901	C	E												E		N			6,474.39
															Line Number Total:					0.00
7440	4901	C	E												E		N			6,474.39
9502	4901	C	E												E		N			6,474.39

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			102,905.33
7240	4901	C	B												E		N			69,758.64
															Line Number Total:					172,663.97
7320	4902	C	E						DISC						E		N			-38,826.10
7340	4801	C	B												E		N			-102,905.33
7340	4901	C	B												E		N			-69,758.64
7340	4901	C	E												E		N			133,837.87
7340	4902	C	E						DISC						E		N			38,826.10
7340	4971	D	E												E		N			-720.00
															Line Number Total:					-720.00
7440	4901	C	E												E		N			133,837.87
7440	4971	D	E												E		N			-720.00
															Line Number Total:					133,117.87
8693	4902	C	E						DISC						E		N			38,826.10
9000	4902	C	E						DISC						E		N			38,826.10
9502	4901	C	E												E		N			133,837.87
9502	4971	D	E												E		N			-720.00
															Line Number Total:					133,117.87

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign military financing program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /06 -1082 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		Y			278,381.37
1000	4902	C	E						DISC						U		Y			6,100.98
															Line Number Total:					284,482.35
2398	4610	C	E												U	X	Y			-315,517.65
4200	4175	D	E	P	108447				DISC		11	1082			U		Y			600,000.00
7320	4902	C	E						DISC						U		Y			-6,100.98
7440	4901	C	E												U		Y			278,381.37
8690	4902	C	E						DISC						U		Y			6,100.98
9000	4902	C	E						DISC						U		Y			6,100.98
9502	4901	C	E												U		Y			278,381.37

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			970,213.69
7320	4902	C	E						DISC						E		N			-893,535.79
7340	4801	C	B												E		N			-970,213.69
7340	4801	C	E												E		N			76,677.90
7340	4902	C	E						DISC						E		N			893,535.79
															Line Number Total:					0.00
7440	4801	C	E												E		N			76,677.90
8693	4902	C	E						DISC						E		N			893,535.79
9000	4902	C	E						DISC						E		N			893,535.79
9502	4801	C	E												E		N			76,677.90

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,528,182.64
7320	4902	C	E						DISC						E		N			-678,310.14
7340	4801	C	B												E		N			-2,528,182.64
7340	4801	C	E												E		N			1,849,872.50
7340	4902	C	E						DISC						E		N			678,310.14
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,849,872.50
8693	4902	C	E						DISC						E		N			678,310.14
9000	4902	C	E						DISC						E		N			678,310.14
9502	4801	C	E												E		N			1,849,872.50

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			47,848,572.15
7320	4902	C	E						DISC						E		N			-16,701,508.99
7340	4801	C	B												E		N			-47,848,572.15
7340	4801	C	E												E		N			31,147,063.16
7340	4902	C	E						DISC						E		N			16,701,508.99
															Line Number Total:					0.00
7440	4801	C	E												E		N			31,147,063.16
8693	4902	C	E						DISC						E		N			16,701,508.99
9000	4902	C	E						DISC						E		N			16,701,508.99
9502	4801	C	E												E		N			31,147,063.16

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			353,052,452.53
7320	4902	C	E						DISC						E		N			-51,576,590.62
7340	4801	C	B												E		N			-353,052,452.53
7340	4801	C	E												E		N			301,475,861.91
7340	4902	C	E						DISC						E		N			51,576,590.62
															Line Number Total:					0.00
7440	4801	C	E												E		N			301,475,861.91
8693	4902	C	E						DISC						E		N			51,576,590.62
9000	4902	C	E						DISC						E		N			51,576,590.62
9502	4801	C	E												E		N			301,475,861.91

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,500,404,140.14
7320	4902	C	E						DISC						E		N			-455,503,344.06
7340	4801	C	B												E		N			-1,500,404,140.14
7340	4801	C	E												E		N			1,044,900,796.08
7340	4902	C	E						DISC						E		N			455,503,344.06
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,044,900,796.08
8693	4902	C	E						DISC						E		N			455,503,344.06
9000	4902	C	E						DISC						E		N			455,503,344.06
9502	4801	C	E												E		N			1,044,900,796.08

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign military financing program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /06 -1082 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			3,581,638.54
1000	4901	C	E												U		Y			17,850,000.00
1000	4902	C	E						DISC						U		Y			3,456,268,361.46
															Line Number Total:					3,477,700,000.00
4200	4175	D	E	P	108447				DISC		11	1082			U		Y			3,477,700,000.00
7320	4902	C	E						DISC						U		Y			-3,456,268,361.46
7440	4801	C	E												U		Y			3,581,638.54
7440	4901	C	E												U		Y			17,850,000.00
															Line Number Total:					21,431,638.54
8690	4902	C	E						DISC						U		Y			3,456,268,361.46
9000	4902	C	E						DISC						U		Y			3,456,268,361.46
9502	4801	C	E												U		Y			3,581,638.54
9502	4901	C	E												U		Y			17,850,000.00
															Line Number Total:					21,431,638.54

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,751,512.67
7340	4801	C	B												E		N			-3,751,512.67
7340	4801	C	E												E		N			3,751,512.67
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,751,512.67
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 /06 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-2,000,000.00
1000	4801	C	E												U		Y			2,000,000.00
															Line Number Total:					0.00
2140	4201	D	B												U		Y			2,000,000.00
2140	4801	C	B												U		Y			-2,000,000.00
															Line Number Total:					0.00
7240	4801	C	B												U		Y			2,000,000.00
7440	4801	C	E												U		Y			2,000,000.00
9502	4801	C	E												U		Y			2,000,000.00

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign military financing program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-04 /08 -1082 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,500,000.00
1000	4801	C	E												U		N			1,500,000.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			1,500,000.00
2140	4801	C	B												U		N			-1,500,000.00
															Line Number Total:					0.00
7240	4801	C	B												U		N			1,500,000.00
7440	4801	C	E												U		N			1,500,000.00
9502	4801	C	E												U		N			1,500,000.00

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign military financing program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-04 /08 -1082 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	3,478,372,572.88
2140	Unobligated balance carried forward, start of year	0.00
2398	Unobligated balance expiring or withdrawn	-1,031,627,427.12
4000	Appropriation	4,510,000,000.00
4100	Transferred to other accounts [Treas Acct]	-3,479,850,000.00
4200	Transferred from other accounts [Treas Acct]	3,479,850,000.00
7240	Obligated balance, start of year	1,912,825,127.61
7320	Total outlays (gross)	-3,982,232,619.94
7340	Adjustments in expired accounts (net)	-5,449.66
7440	Obligated balance, end of year	1,408,959,630.89
8690	Outlays from new discretionary authority	3,456,600,353.41
8693	Outlays from discretionary balances	525,632,266.53
9000	Outlays	3,982,232,619.94
9502	Unpaid obligation, end of year	1,408,959,630.89

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- - /06 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4510	C	E			A									U	X	Y			-86,744,000.00
2398	4610	D	E												U	X	Y			25,154,000.00
															Line Number Total:					-61,590,000.00
4000	4119	D	E	P	108447				DISC				X		U		Y	1		86,744,000.00
4100	4175	C	E	P	108447				DISC		11	1081			U		Y			-25,154,000.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			2,471,917.00
2440	4450	C	E												U	X	N			3,211,017.00
4200	4175	D	E	P	109102				DISC		11	1081			U		N			739,100.00

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,436.17
7320	4902	C	E						DISC						E		N			-6,294.00
7340	4801	C	B												E		N			-2,436.17
7340	4901	D	E												E		N			-3,193.47
7340	4902	C	E						DISC						E		N			6,294.00
7340	4971	D	E												E		N			-1,646.36
															Line Number Total:					-982.00
7440	4901	D	E												E		N			-3,193.47
7440	4971	D	E												E		N			-1,646.36
															Line Number Total:					-4,839.83
8693	4902	C	E						DISC						E		N			6,294.00
9000	4902	C	E						DISC						E		N			6,294.00
9502	4901	D	E												E		N			-3,193.47
9502	4971	D	E												E		N			-1,646.36
															Line Number Total:					-4,839.83

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
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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,486,117.11
7320	4902	C	E						DISC						E		N			-37,780.50
7340	4801	C	B												E		N			-1,486,117.11
7340	4901	C	E												E		N			1,448,353.61
7340	4902	C	E						DISC						E		N			37,780.50
															Line Number Total:					17.00
7440	4901	C	E												E		N			1,448,353.61
8693	4902	C	E						DISC						E		N			37,780.50
9000	4902	C	E						DISC						E		N			37,780.50
9502	4901	C	E												E		N			1,448,353.61

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,578,635.86
7320	4902	C	E						DISC						E		N			-84,589.45
7340	4801	C	B												E		N			-2,578,635.86
7340	4901	C	E												E		N			2,501,583.48
7340	4902	C	E						DISC						E		N			84,589.45
															Line Number Total:					7,537.07
7440	4901	C	E												E		N			2,501,583.48
8693	4902	C	E						DISC						E		N			84,589.45
9000	4902	C	E						DISC						E		N			84,589.45
9502	4901	C	E												E		N			2,501,583.48

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,981,610.76
7320	4902	C	E						DISC						E		N			-715,456.85
7340	4801	C	B												E		N			-5,981,610.76
7340	4901	C	E												E		N			5,267,453.91
7340	4902	C	E						DISC						E		N			715,456.85
7340	4971	D	E												E		N			-20,414.48
															Line Number Total:					-19,114.48
7440	4901	C	E												E		N			5,267,453.91
7440	4971	D	E												E		N			-20,414.48
															Line Number Total:					5,247,039.43
8693	4902	C	E						DISC						E		N			715,456.85
9000	4902	C	E						DISC						E		N			715,456.85
9502	4901	C	E												E		N			5,267,453.91
9502	4971	D	E												E		N			-20,414.48
															Line Number Total:					5,247,039.43

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			20,888,646.69
7320	4902	C	E						DISC						E		N			-3,751,869.47
7340	4801	C	B												E		N			-20,888,646.69
7340	4901	C	E												E		N			17,306,641.08
7340	4902	C	E						DISC						E		N			3,751,869.47
7340	4971	D	E												E		N			-1,069,135.44
															Line Number Total:					-899,271.58
7440	4901	C	E												E		N			17,306,641.08
7440	4971	D	E												E		N			-1,069,135.44
															Line Number Total:					16,237,505.64
8693	4902	C	E						DISC						E		N			3,751,869.47
9000	4902	C	E						DISC						E		N			3,751,869.47
9502	4901	C	E												E		N			17,306,641.08
9502	4971	D	E												E		N			-1,069,135.44
															Line Number Total:					16,237,505.64

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International military education and training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /06 -1081 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		Y			3,176,765.92
1000	4902	C	E						DISC						U		Y			247,615.08
															Line Number Total:					3,424,381.00
2398	4610	C	E												U	X	Y			-4,680,619.00
4200	4175	D	E	P	108447				DISC		11	1081			U		Y			8,105,000.00
7320	4902	C	E						DISC						U		Y			-247,615.08
7440	4901	C	E												U		Y			3,176,765.92
8690	4902	C	E						DISC						U		Y			247,615.08
9000	4902	C	E						DISC						U		Y			247,615.08
9502	4901	C	E												U		Y			3,176,765.92

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-71,707.55
1000	4801	C	E												U		N			1,026.00
1000	4901	C	E												U		N			53,664.19
1000	4902	C	E						DISC	BAL					U		N			17,017.36
															Line Number Total:					0.00
2140	4201	D	B												U		N			90,267.55
2140	4801	C	B												U		N			-71,707.55
															Line Number Total:					18,560.00
2210	4871	D	E												U		N			1,024.00
2440	4610	C	E												U	X	N			19,584.00
7240	4801	C	B												U		N			71,707.55
7320	4902	C	E						DISC	BAL					U		N			-17,017.36
7440	4801	C	E												U		N			1,026.00
7440	4871	D	E												U		N			-1,024.00
7440	4901	C	E												U		N			53,664.19
															Line Number Total:					53,666.19
8693	4902	C	E						DISC	BAL					U		N			17,017.36
9000	4902	C	E						DISC	BAL					U		N			17,017.36
9502	4801	C	E												U		N			1,026.00
9502	4871	D	E												U		N			-1,024.00
9502	4901	C	E												U		N			53,664.19
															Line Number Total:					53,666.19

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 /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			57,374.78
7240	4901	C	B												E		N			10,464.90
															Line Number Total:					67,839.68
7320	4902	D	E						DISC						E		N			133.48
7340	4801	C	B												E		N			-57,374.78
7340	4901	C	B												E		N			-10,464.90
7340	4901	C	E												E		N			67,973.16
7340	4902	D	E						DISC						E		N			-133.48
															Line Number Total:					0.00
7440	4901	C	E												E		N			67,973.16
8693	4902	D	E						DISC						E		N			-133.48
9000	4902	D	E						DISC						E		N			-133.48
9502	4901	C	E												E		N			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- /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			225,171.49
7240	4901	D	B												E		N			-96,446.27
															Line Number Total:					128,725.22
7320	4902	D	E						DISC						E		N			1,724.77
7340	4801	C	B												E		N			-225,171.49
7340	4901	D	B												E		N			96,446.27
7340	4901	C	E												E		N			130,449.99
7340	4902	D	E						DISC						E		N			-1,724.77
															Line Number Total:					0.00
7440	4901	C	E												E		N			130,449.99
8693	4902	D	E						DISC						E		N			-1,724.77
9000	4902	D	E						DISC						E		N			-1,724.77
9502	4901	C	E												E		N			130,449.99

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- /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			437,827.52
7240	4901	C	B												E		N			12,218.18
															Line Number Total:					450,045.70
7320	4902	D	E						DISC						E		N			16.11
7340	4801	C	B												E		N			-437,827.52
7340	4901	C	B												E		N			-12,218.18
7340	4901	C	E												E		N			450,061.81
7340	4902	D	E						DISC						E		N			-16.11
7340	4971	D	E												E		N			-53,036.26
															Line Number Total:					-53,036.26
7440	4901	C	E												E		N			450,061.81
7440	4971	D	E												E		N			-53,036.26
															Line Number Total:					397,025.55
8693	4902	D	E						DISC						E		N			-16.11
9000	4902	D	E						DISC						E		N			-16.11
9502	4901	C	E												E		N			450,061.81
9502	4971	D	E												E		N			-53,036.26
															Line Number Total:					397,025.55

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			686,899.88
7240	4901	C	B												E		N			196,048.27
															Line Number Total:					882,948.15
7320	4902	C	E						DISC						E		N			-82,054.41
7340	4801	C	B												E		N			-686,899.88
7340	4901	C	B												E		N			-196,048.27
7340	4901	C	E												E		N			818,596.14
7340	4902	C	E						DISC						E		N			82,054.41
7340	4971	D	E												E		N			-39,070.88
															Line Number Total:					-21,368.48
7440	4901	C	E												E		N			818,596.14
7440	4971	D	E												E		N			-39,070.88
															Line Number Total:					779,525.26
8693	4902	C	E						DISC						E		N			82,054.41
9000	4902	C	E						DISC						E		N			82,054.41
9502	4901	C	E												E		N			818,596.14
9502	4971	D	E												E		N			-39,070.88
															Line Number Total:					779,525.26

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International military education and training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /04 -1081 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,000,489.22
7240	4901	C	B												E		N			1,949,032.98
															Line Number Total:					2,949,522.20
7320	4902	C	E						DISC						E		N			-512,550.13
7340	4801	C	B												E		N			-1,000,489.22
7340	4901	C	B												E		N			-1,949,032.98
7340	4901	C	E												E		N			2,633,207.57
7340	4902	C	E						DISC						E		N			512,550.13
7340	4971	D	E												E		N			-802,248.31
															Line Number Total:					-606,012.81
7440	4901	C	E												E		N			2,633,207.57
7440	4971	D	E												E		N			-802,248.31
															Line Number Total:					1,830,959.26
8693	4902	C	E						DISC						E		N			512,550.13
9000	4902	C	E						DISC						E		N			512,550.13
9502	4901	C	E												E		N			2,633,207.57
9502	4971	D	E												E		N			-802,248.31
															Line Number Total:					1,830,959.26

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
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,702,526.06
7240	4901	C	B												E		N			12,980,614.34
															Line Number Total:					20,683,140.40
7320	4902	C	E						DISC						E		N			-5,829,528.42
7340	4801	C	B												E		N			-7,702,526.06
7340	4901	C	B												E		N			-12,980,614.34
7340	4901	C	E												E		N			15,848,011.89
7340	4902	C	E						DISC						E		N			5,829,528.42
7340	4971	D	E												E		N			-1,047,988.24
															Line Number Total:					-53,588.33
7440	4901	C	E												E		N			15,848,011.89
7440	4971	D	E												E		N			-1,047,988.24
															Line Number Total:					14,800,023.65
8693	4902	C	E						DISC						E		N			5,829,528.42
9000	4902	C	E						DISC						E		N			5,829,528.42
9502	4901	C	E												E		N			15,848,011.89
9502	4971	D	E												E		N			-1,047,988.24
															Line Number Total:					14,800,023.65

Budget Agency: International Assistance Programs
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Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /06 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		Y			5,344,490.33
1000	4902	C	E						DISC						U		Y			522,096.67
															Line Number Total:					5,866,587.00
2398	4610	C	E												U	X	Y			-7,459,413.00
4200	4175	D	E	P	108447				DISC		11	1081			U		Y			13,326,000.00
7320	4902	C	E						DISC						U		Y			-522,096.67
7440	4901	C	E												U		Y			5,344,490.33
8690	4902	C	E						DISC						U		Y			522,096.67
9000	4902	C	E						DISC						U		Y			522,096.67
9502	4901	C	E												U		Y			5,344,490.33

Budget Agency: International Assistance Programs
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Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /X -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-19,788.11
1000	4901	C	B												U		N			-104,698.50
1000	4901	C	E												U		N			211,129.25
1000	4902	C	E						DISC	BAL					U		N			29,906.36
															Line Number Total:					116,549.00
2140	4201	D	B												U		N			606,019.54
2140	4801	C	B												U		N			-19,788.11
2140	4901	C	B												U		N			-104,698.50
															Line Number Total:					481,532.93
2440	4610	C	E												U	X	N			364,983.93
7240	4801	C	B												U		N			19,788.11
7240	4901	C	B												U		N			104,698.50
															Line Number Total:					124,486.61
7320	4902	C	E						DISC	BAL					U		N			-29,906.36
7440	4901	C	E												U		N			211,129.25
8693	4902	C	E						DISC	BAL					U		N			29,906.36
9000	4902	C	E						DISC	BAL					U		N			29,906.36
9502	4901	C	E												U		N			211,129.25

Budget Agency: International Assistance Programs
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Budget Account Id: 184-05-1081 Treasury Account Id: 21-11-01 /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			103,780.44
7240	4901	C	B												E		N			12,314.00
															Line Number Total:					116,094.44
7340	4801	C	B												E		N			-103,780.44
7340	4901	C	B												E		N			-12,314.00
7340	4901	C	E												E		N			116,094.44
															Line Number Total:					0.00
7440	4901	C	E												E		N			116,094.44
9502	4901	C	E												E		N			116,094.44

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			85,131.83
7320	4902	C	E						DISC						E		N			-14,986.27
7340	4901	C	B												E		N			-85,131.83
7340	4901	C	E												E		N			70,145.56
7340	4902	C	E						DISC						E		N			14,986.27
7340	4971	D	E												E		N			-57,288.47
															Line Number Total:					-57,288.47
7440	4901	C	E												E		N			70,145.56
7440	4971	D	E												E		N			-57,288.47
															Line Number Total:					12,857.09
8693	4902	C	E						DISC						E		N			14,986.27
9000	4902	C	E						DISC						E		N			14,986.27
9502	4901	C	E												E		N			70,145.56
9502	4971	D	E												E		N			-57,288.47
															Line Number Total:					12,857.09

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			836,975.84
7320	4902	D	E						DISC						E		N			1,550.00
7340	4901	C	B												E		N			-836,975.84
7340	4901	C	E												E		N			838,525.84
7340	4902	D	E						DISC						E		N			-1,550.00
7340	4971	D	E												E		N			-713,941.96
															Line Number Total:					-713,941.96
7440	4901	C	E												E		N			838,525.84
7440	4971	D	E												E		N			-713,941.96
															Line Number Total:					124,583.88
8693	4902	D	E						DISC						E		N			-1,550.00
9000	4902	D	E						DISC						E		N			-1,550.00
9502	4901	C	E												E		N			838,525.84
9502	4971	D	E												E		N			-713,941.96
															Line Number Total:					124,583.88

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,138.23
7240	4901	C	B												E		N			1,171,421.71
															Line Number Total:					1,173,559.94
7320	4902	D	E						DISC						E		N			4,980.57
7340	4801	C	B												E		N			-2,138.23
7340	4901	C	B												E		N			-1,171,421.71
7340	4901	C	E												E		N			1,178,540.51
7340	4902	D	E						DISC						E		N			-4,980.57
7340	4971	D	E												E		N			-802,483.79
															Line Number Total:					-802,483.79
7440	4901	C	E												E		N			1,178,540.51
7440	4971	D	E												E		N			-802,483.79
															Line Number Total:					376,056.72
8693	4902	D	E						DISC						E		N			-4,980.57
9000	4902	D	E						DISC						E		N			-4,980.57
9502	4901	C	E												E		N			1,178,540.51
9502	4971	D	E												E		N			-802,483.79
															Line Number Total:					376,056.72

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,598.54
7240	4901	C	B												E		N			1,725,635.59
															Line Number Total:					1,733,234.13
7320	4902	C	E						DISC						E		N			-65,100.03
7340	4801	C	B												E		N			-7,598.54
7340	4901	C	B												E		N			-1,725,635.59
7340	4901	C	E												E		N			1,700,060.34
7340	4902	C	E						DISC						E		N			65,100.03
7340	4971	D	E												E		N			-8,577.54
															Line Number Total:					23,348.70
7440	4901	C	E												E		N			1,700,060.34
7440	4971	D	E												E		N			-8,577.54
															Line Number Total:					1,691,482.80
8693	4902	C	E						DISC						E		N			65,100.03
9000	4902	C	E						DISC						E		N			65,100.03
9502	4901	C	E												E		N			1,700,060.34
9502	4971	D	E												E		N			-8,577.54
															Line Number Total:					1,691,482.80

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			385,279.63
7240	4901	C	B												E		N			7,612,704.76
															Line Number Total:					7,997,984.39
7320	4902	C	E						DISC						E		N			-3,013,944.18
7340	4801	C	B												E		N			-385,279.63
7340	4901	C	B												E		N			-7,612,704.76
7340	4901	C	E												E		N			4,936,932.29
7340	4902	C	E						DISC						E		N			3,013,944.18
															Line Number Total:					-47,107.92
7440	4901	C	E												E		N			4,936,932.29
8693	4902	C	E						DISC						E		N			3,013,944.18
9000	4902	C	E						DISC						E		N			3,013,944.18
9502	4901	C	E												E		N			4,936,932.29

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: 57-11- /06 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		Y			1,207,084.70
1000	4902	C	E						DISC						U		Y			102,372.98
															Line Number Total:					1,309,457.68
2398	4610	C	E												U	X	Y			-2,413,542.32
4200	4175	D	E	P	108447				DISC		11	1081			U		Y			3,723,000.00
7320	4902	C	E						DISC						U		Y			-102,372.98
7440	4901	C	E												U		Y			1,207,084.70
8690	4902	C	E						DISC						U		Y			102,372.98
9000	4902	C	E						DISC						U		Y			102,372.98
9502	4901	C	E												U		Y			1,207,084.70

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		N			-312,007.92
1000	4901	C	B												U		N			-312,007.92
1000	4901	C	E												U		N			683,165.84
1000	4902	C	E						DISC	BAL					U		N			22,089.66
															Line Number Total:					81,239.66
2140	4201	D	B												U		N			594,493.65
2140	4901	C	B												U		N			-312,007.92
															Line Number Total:					282,485.73
2440	4610	C	E												U	X	N			201,246.07
7240	4901	C	B												U		N			312,007.92
7320	4902	C	E						DISC	BAL					U		N			-22,089.66
7440	4801	D	E												U		N			-312,007.92
7440	4901	C	E												U		N			683,165.84
															Line Number Total:					371,157.92
8693	4902	C	E						DISC	BAL					U		N			22,089.66
9000	4902	C	E						DISC	BAL					U		N			22,089.66
9502	4801	D	E												U		N			-312,007.92
9502	4901	C	E												U		N			683,165.84
															Line Number Total:					371,157.92

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			144,090.73
7320	4902	C	E						DISC						E		N			-951.60
7340	4801	D	E												E		N			-144,090.73
7340	4901	C	B												E		N			-144,090.73
7340	4901	C	E												E		N			287,229.86
7340	4902	C	E						DISC						E		N			951.60
7340	4971	D	E												E		N			-15,745.27
															Line Number Total:					-15,745.27
7440	4801	D	E												E		N			-144,090.73
7440	4901	C	E												E		N			287,229.86
7440	4971	D	E												E		N			-15,745.27
															Line Number Total:					127,393.86
8693	4902	C	E						DISC						E		N			951.60
9000	4902	C	E						DISC						E		N			951.60
9502	4801	D	E												E		N			-144,090.73
9502	4901	C	E												E		N			287,229.86
9502	4971	D	E												E		N			-15,745.27
															Line Number Total:					127,393.86

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	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	10,798,214.34
2140	Unobligated balance carried forward, start of year	3,254,495.66
2210	Resources available from recoveries of prior year obligations	1,024.00
2398	Unobligated balance expiring or withdrawn	-76,143,574.32
2440	Unobligated balance carried forward, end of year	3,796,831.00
4000	Appropriation	86,744,000.00
4100	Transferred to other accounts [Treas Acct]	-25,154,000.00
4200	Transferred from other accounts [Treas Acct]	25,893,100.00
7240	Obligated balance, start of year	68,694,941.32
7320	Total outlays (gross)	-15,047,798.49
7340	Adjustments in expired accounts (net)	-3,259,038.58
7440	Obligated balance, end of year	61,185,294.59
8690	Outlays from new discretionary authority	872,084.73
8693	Outlays from discretionary balances	14,175,713.76
9000	Outlays	15,047,798.49
9502	Unpaid obligation, end of year	61,185,294.59

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- - /06 -1032 -000-0
FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4610	C	E												U	X	Y			-149,362,400.00
4000	4119	D	E	P	109108				DISC				X		U		Y	1		175,000,000.00
4035	4392	C	E	P	109108				DISC						U		Y	1		-1,750,000.00
4100	4175	C	E	P	109108				DISC		19	1032			U		Y			-23,887,600.00

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- -00 /01 -1032 -000-0
FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			4,750,000.00
7320	4802	C	B						DISC						E		N			4,750,000.00
7320	4902	C	E						DISC						E		N			-4,750,000.00
															Line Number Total:					0.00
7340	4802	C	B						DISC						E		N			-4,750,000.00
7340	4901	C	B												E		N			-4,750,000.00
7340	4901	C	E												E		N			4,750,000.00
7340	4902	C	E						DISC						E		N			4,750,000.00
															Line Number Total:					0.00
7440	4901	C	E												E		N			4,750,000.00
8693	4802	C	B						DISC						E		N			-4,750,000.00
8693	4902	C	E						DISC						E		N			4,750,000.00
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-4,750,000.00
9000	4902	C	E						DISC						E		N			4,750,000.00
															Line Number Total:					0.00
9502	4901	C	E												E		N			4,750,000.00

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- /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	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			736,991.76
7240	4901	C	B												E		N			6,070.15
															Line Number Total:					742,296.47
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			-765.44
7320	4902	D	E						DISC						E		N			601.44
															Line Number Total:					-164.00
7340	4801	C	B												E		N			-736,991.76
7340	4801	C	E												E		N			736,827.76
7340	4802	C	B						DISC						E		N			-3,850.00
7340	4802	C	E						DISC						E		N			3,850.00
7340	4881	C	E												E		N			164.00
7340	4901	C	B												E		N			-6,070.15
7340	4901	C	E												E		N			6,070.15
7340	4902	C	E						DISC						E		N			765.44
7340	4902	D	E						DISC						E		N			-601.44
															Line Number Total:					164.00
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			736,827.76
7440	4881	C	E												E		N			164.00
7440	4901	C	E												E		N			6,070.15
															Line Number Total:					742,296.47
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			765.44
8693	4902	D	E						DISC						E		N			-601.44

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					164.00
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			765.44
9000	4902	D	E						DISC						E		N			-601.44
															Line Number Total:					164.00
9502	4801	C	E												E		N			736,827.76
9502	4881	C	E												E		N			164.00
9502	4901	C	E												E		N			6,070.15
															Line Number Total:					743,061.91

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,035,238.48
7340	4801	C	B												E		N			-3,035,238.48
7340	4801	C	E												E		N			3,035,238.48
7340	4871	D	E												E		N			-160.46
7340	4881	C	E												E		N			160.46
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,035,238.48
7440	4871	D	E												E		N			-160.46
7440	4881	C	E												E		N			160.46
															Line Number Total:					3,035,238.48
9502	4801	C	E												E		N			3,035,238.48
9502	4871	D	E												E		N			-160.46
9502	4881	C	E												E		N			160.46
															Line Number Total:					3,035,238.48

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E		N			-1,060,228.84
7340	4801	C	E												E		N			32.33
7340	4871	D	E												E		N			-4,861.11
7340	4881	C	E												E		N			4,828.78
7340	4902	C	E						DISC						E		N			1,060,228.84
															Line Number Total:					1,060,228.84
7440	4801	C	E												E		N			32.33
7440	4871	D	E												E		N			-4,861.11
7440	4881	C	E												E		N			4,828.78
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			1,060,228.84
9000	4902	C	E						DISC						E		N			1,060,228.84
9502	4801	C	E												E		N			32.33
9502	4871	D	E												E		N			-4,861.11
9502	4881	C	E												E		N			4,828.78
															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- /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			9,871,385.46
7320	4902	C	E						DISC						E		N			-855,216.48
7340	4801	C	B												E		N			-9,871,385.46
7340	4801	C	E												E		N			9,016,168.98
7340	4902	C	E						DISC						E		N			855,216.48
															Line Number Total:					0.00
7440	4801	C	E												E		N			9,016,168.98
8693	4902	C	E						DISC						E		N			855,216.48
9000	4902	C	E						DISC						E		N			855,216.48
9502	4801	C	E												E		N			9,016,168.98

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			170,533,074.22
7240	4901	C	B												E		N			4,838,933.89
															Line Number Total:					175,372,008.11
7320	4902	C	E						DISC						E		N			-59,514,119.43
7340	4801	C	B												E		N			-170,533,074.22
7340	4801	C	E												E		N			109,753,859.85
7340	4871	D	E												E		N			-2,233.39
7340	4881	C	E												E		N			1,504.44
7340	4901	C	B												E		N			-4,838,933.89
7340	4901	C	E												E		N			6,104,757.78
7340	4902	C	E						DISC						E		N			59,514,119.43
															Line Number Total:					0.00
7440	4801	C	E												E		N			109,753,859.85
7440	4871	D	E												E		N			-2,233.39
7440	4881	C	E												E		N			1,504.44
7440	4901	C	E												E		N			6,104,757.78
															Line Number Total:					115,857,888.68
8693	4902	C	E						DISC						E		N			59,514,119.43
9000	4902	C	E						DISC						E		N			59,514,119.43
9502	4801	C	E												E		N			109,753,859.85
9502	4871	D	E												E		N			-2,233.39
9502	4881	C	E												E		N			1,504.44
9502	4901	C	E												E		N			6,104,757.78
															Line Number Total:					115,857,888.68

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /06 -1032 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4510	C	E			A									U	X	Y			-10,887,600.00
2398	4610	C	E												U	X	Y			-13,000,000.00
															Line Number Total:					-23,887,600.00
4200	4170	D	E	P	109108				DISC		11	1032			U		Y			23,887,600.00

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- /X -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-250,000.00
1000	4801	C	E												U		N			250,000.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			250,000.00
2140	4801	C	B												U		N			-250,000.00
															Line Number Total:					0.00
7240	4801	C	B												U		N			250,000.00
7440	4801	C	E												U		N			250,000.00
9502	4801	C	E												U		N			250,000.00

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 /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4972	D	E				F		DISC						E		N			-3,393.60
8896	4972	D	E				F		DISC						E		N			3,393.60
9000	4972	D	E				F		DISC						E		N			-3,393.60

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			273,981.94
7340	4801	C	B												E		N			-273,981.94
7340	4801	C	E												E		N			273,981.94
															Line Number Total:					0.00
7440	4801	C	E												E		N			273,981.94
9502	4801	C	E												E		N			273,981.94

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			16,400,882.95
7340	4801	D	E												E		N			-4,861.11
7340	4881	C	E												E		N			4,861.11
7340	4901	C	B												E		N			-16,400,882.95
7340	4901	C	E												E		N			16,400,882.95
															Line Number Total:					0.00
7440	4801	D	E												E		N			-4,861.11
7440	4881	C	E												E		N			4,861.11
7440	4901	C	E												E		N			16,400,882.95
															Line Number Total:					16,400,882.95
8800	4972	D	E				F		DISC						E		N			-4,861.11
8896	4972	D	E				F		DISC						E		N			4,861.11
9000	4972	D	E				F		DISC						E		N			-4,861.11
9502	4801	D	E												E		N			-4,861.11
9502	4881	C	E												E		N			4,861.11
9502	4901	C	E												E		N			16,400,882.95
															Line Number Total:					16,400,882.95

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-16,303,527.88
1000	4801	C	E												U		Y			7,000,060.65
1000	4901	C	E												U		Y			230,133,331.68
1000	4902	C	E						DISC						U		Y			9,170,508.04
															Line Number Total:					230,000,372.49
2140	4201	D	B												U		Y			261,540,644.88
2140	4801	C	B												U		Y			-16,303,527.88
															Line Number Total:					245,237,117.00
2398	4510	C	E			A									U	X	Y			-30,262,883.00
2398	4610	D	E												U	X	Y			24,395,459.49
2398	4700	C	E												U	X	Y			-9,369,321.00
															Line Number Total:					-15,236,744.51
7240	4801	C	B												U		Y			16,303,527.88
7320	4902	C	E						DISC						U		Y			-9,170,508.04
7440	4801	C	E												U		Y			7,000,060.65
7440	4901	C	E												U		Y			230,133,331.68
															Line Number Total:					237,133,392.33
8693	4902	C	E						DISC						U		Y			9,170,508.04
9000	4902	C	E						DISC						U		Y			9,170,508.04
9502	4801	C	E												U		Y			7,000,060.65
9502	4901	C	E												U		Y			230,133,331.68
															Line Number Total:					237,133,392.33

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	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	230,000,372.49
2140	Unobligated balance carried forward, start of year	245,237,117.00
2398	Unobligated balance expiring or withdrawn	-188,486,744.51
4000	Appropriation	175,000,000.00
4035	Appropriation permanently reduced	-1,750,000.00
4100	Transferred to other accounts [Treas Acct]	-23,887,600.00
4200	Transferred from other accounts [Treas Acct]	23,887,600.00
7240	Obligated balance, start of year	226,999,321.29
7320	Total outlays (gross)	-70,600,236.79
7340	Adjustments in expired accounts (net)	1,060,392.84
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	387,459,849.83
8693	Outlays from discretionary balances	70,600,236.79
8800	Federal sources	-8,254.71
8896	Portion of offsetting collections (cash) credited to expired accounts	8,254.71
9000	Outlays	70,591,982.08
9502	Unpaid obligation, end of year	387,460,615.27

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4610	C	E												U	X	Y			-379,757,673.00
4000	4119	D	E	P	109102				DISC				X		U		Y	1		410,100,000.00
4035	4392	C	E	P	109102				DISC						U		Y	1		-4,101,000.00
6861	4175	C	E	S	109102				DISC		19	1075			U		Y			-26,241,327.00

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- -06 /07 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	D	E												U	D	N			-27,438,673.00
4100	4175	C	E	P	109102				DISC		19	1075			U		N			-27,438,673.00

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- /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,473,434.69
7240	4901	C	B												E		N			718,885.00
															Line Number Total:					8,192,319.69
7320	4802	C	B						DISC						E		N			3,260.96
7320	4802	C	E						DISC						E		N			-3,260.96
7320	4902	C	E						DISC						E		N			-297,576.89
															Line Number Total:					-297,576.89
7340	4801	C	B												E		N			-7,473,434.69
7340	4801	C	E												E		N			7,266,565.89
7340	4802	C	B						DISC						E		N			-3,260.96
7340	4802	C	E						DISC						E		N			3,260.96
7340	4871	D	E												E		N			-197.75
7340	4881	C	E												E		N			1.56
7340	4901	C	B												E		N			-718,885.00
7340	4901	C	E												E		N			628,176.91
7340	4902	C	E						DISC						E		N			297,576.89
															Line Number Total:					-196.19
7440	4801	C	E												E		N			7,266,565.89
7440	4871	D	E												E		N			-197.75
7440	4881	C	E												E		N			1.56
7440	4901	C	E												E		N			628,176.91
															Line Number Total:					7,894,546.61
8693	4802	C	B						DISC						E		N			-3,260.96
8693	4802	C	E						DISC						E		N			3,260.96
8693	4902	C	E						DISC						E		N			297,576.89
															Line Number Total:					297,576.89
9000	4802	C	B						DISC						E		N			-3,260.96
9000	4802	C	E						DISC						E		N			3,260.96
9000	4902	C	E						DISC						E		N			297,576.89
															Line Number Total:					297,576.89
9502	4801	C	E												E		N			7,266,565.89

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-197.75
9502	4881	C	E												E		N			1.56
9502	4901	C	E												E		N			628,176.91
															Line Number Total:					7,894,546.61

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			9,429,694.55
7240	4901	C	B												E		N			716,748.69
															Line Number Total:					10,146,443.24
7320	4902	C	E						DISC						E		N			-348,245.55
7340	4801	C	B												E		N			-9,429,694.55
7340	4801	C	E												E		N			8,991,872.26
7340	4901	C	B												E		N			-716,748.69
7340	4901	C	E												E		N			806,325.43
7340	4902	C	E						DISC						E		N			348,245.55
															Line Number Total:					0.00
7440	4801	C	E												E		N			8,991,872.26
7440	4901	C	E												E		N			806,325.43
															Line Number Total:					9,798,197.69
8693	4902	C	E						DISC						E		N			348,245.55
9000	4902	C	E						DISC						E		N			348,245.55
9502	4801	C	E												E		N			8,991,872.26
9502	4901	C	E												E		N			806,325.43
															Line Number Total:					9,798,197.69

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-1.00
7240	4801	C	B												E		N			20,192,039.61
															Line Number Total:					20,192,038.61
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			-2,164,177.01
															Line Number Total:					-2,164,177.01
7340	4801	C	B												E		N			-20,192,039.61
7340	4801	C	E												E		N			18,027,862.60
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			-2,596.75
7340	4902	C	E						DISC						E		N			2,164,177.01
															Line Number Total:					-2,596.75
7410	4251	D	B				F		DISC						E		N			1.00
7410	4251	D	E				E		DISC						E		N			-1.00
															Line Number Total:					0.00
7440	4251	D	E				E		DISC						E		N			-1.00
7440	4801	C	E												E		N			18,027,862.60
7440	4871	D	E												E		N			-2,596.75
															Line Number Total:					18,025,264.85
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			2,164,177.01
															Line Number Total:					2,164,177.01
9000	4802	C	B						DISC						E		N			-27,504.84
9000	4802	C	E						DISC						E		N			27,504.84
9000	4902	C	E						DISC						E		N			2,164,177.01
															Line Number Total:					2,164,177.01

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			18,027,862.60
9502	4871	D	E												E		N			-2,596.75
															Line Number Total:					18,025,265.85

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- /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-1,520,000.00
7240	4801	C	B												E		N			34,826,891.91
7240	4901	C	B												E		N			471,273.16
																Line Number Total:				33,778,165.07
7320	4802	C	B						DISC						E		N			39,635.80
7320	4802	C	E						DISC						E		N			-39,635.80
7320	4902	C	E						DISC						E		N			-8,492,953.65
																Line Number Total:				-8,492,953.65
7340	4801	C	B												E		N			-34,826,891.91
7340	4801	C	E												E		N			25,398,159.88
7340	4802	C	B						DISC						E		N			-39,635.80
7340	4802	C	E						DISC						E		N			39,635.80
7340	4871	D	E												E		N			-273.79
7340	4881	C	E												E		N			2,470.66
7340	4901	C	B												E		N			-471,273.16
7340	4901	C	E												E		N			1,407,051.54
7340	4902	C	E						DISC						E		N			8,492,953.65
																Line Number Total:				2,196.87
7410	4251	D	B				F		DISC						E		N			1,520,000.00
7410	4251	D	E				E		DISC						E		N			-1,520,000.00
																Line Number Total:				0.00
7440	4251	D	E				E		DISC						E		N			-1,520,000.00
7440	4801	C	E												E		N			25,398,159.88
7440	4871	D	E												E		N			-273.79
7440	4881	C	E												E		N			2,470.66
7440	4901	C	E												E		N			1,407,051.54
																Line Number Total:				25,287,408.29
8693	4802	C	B						DISC						E		N			-39,635.80
8693	4802	C	E						DISC						E		N			39,635.80
8693	4902	C	E						DISC						E		N			8,492,953.65
																Line Number Total:				8,492,953.65

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- /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E		N			-39,635.80
9000	4802	C	E						DISC						E		N			39,635.80
9000	4902	C	E						DISC						E		N			8,492,953.65
															Line Number Total:					8,492,953.65
9502	4801	C	E												E		N			25,398,159.88
9502	4871	D	E												E		N			-273.79
9502	4881	C	E												E		N			2,470.66
9502	4901	C	E												E		N			1,407,051.54
															Line Number Total:					26,807,408.29

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-1,380,000.00
7240	4801	C	B												E		N			66,650,312.03
7240	4901	C	B												E		N			870,169.61
															Line Number Total:					66,140,481.64
7320	4802	C	B						DISC						E		N			5,254.48
7320	4802	C	E						DISC						E		N			-4,254.48
7320	4902	C	E						DISC						E		N			-18,890,161.26
															Line Number Total:					-18,889,161.26
7340	4801	C	B												E		N			-66,650,312.03
7340	4801	C	E												E		N			48,267,468.50
7340	4802	C	B						DISC						E		N			-5,254.48
7340	4802	C	E						DISC						E		N			4,254.48
7340	4871	D	E												E		N			-308,485.06
7340	4881	C	E												E		N			714,616.35
7340	4901	C	B												E		N			-870,169.61
7340	4902	C	E						DISC						E		N			18,890,161.26
															Line Number Total:					42,279.41
7410	4251	D	B				F		DISC						E		N			1,380,000.00
7410	4251	D	E				F		DISC						E		N			-1.00
															Line Number Total:					1,379,999.00
7440	4251	D	E				F		DISC						E		N			-1.00
7440	4801	C	E												E		N			48,267,468.50
7440	4871	D	E												E		N			-308,485.06
7440	4881	C	E												E		N			714,616.35
															Line Number Total:					48,673,598.79
8693	4802	C	B						DISC						E		N			-5,254.48
8693	4802	C	E						DISC						E		N			4,254.48
8693	4902	C	E						DISC						E		N			18,890,161.26
															Line Number Total:					18,889,161.26
8800	4252	D	E				F		DISC						E		N			-1,380,000.00

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- /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E		N			1,380,000.00
9000	4252	D	E				F		DISC						E		N			-1,380,000.00
9000	4802	C	B						DISC						E		N			-5,254.48
9000	4802	C	E						DISC						E		N			4,254.48
9000	4902	C	E						DISC						E		N			18,890,161.26
															Line Number Total:					17,509,161.26
9502	4801	C	E												E		N			48,267,468.50
9502	4871	D	E												E		N			-308,485.06
9502	4881	C	E												E		N			714,616.35
															Line Number Total:					48,673,599.79

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, antiterrorism, demining, and related programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /06 -1075 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			610,439.96
1000	4902	C	E						DISC						U		Y			108,053.48
															Line Number Total:					718,493.44
2398	4510	C	E			A									U	X	Y			-26,513,005.00
2398	4610	C	E												U	X	Y			-16,709,828.56
															Line Number Total:					-43,222,833.56
6862	4175	D	E	S	109102				DISC		11	1075			U		Y			26,241,327.00
7320	4902	C	E						DISC						U		Y			-108,053.48
7440	4801	C	E												U		Y			610,439.96
8690	4902	C	E						DISC						U		Y			108,053.48
9000	4902	C	E						DISC						U		Y			108,053.48
9502	4801	C	E												U		Y			610,439.96

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- /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-26,077,809.77
1000	4801	C	E												U		N			28,466,311.56
1000	4802	C	B						DISC	BAL					U		N			-15,945.05
1000	4802	C	E						DISC	BAL					U		N			15,945.05
1000	4901	C	B												U		N			-2,051,770.48
1000	4901	C	E												U		N			101,306.15
1000	4902	C	E						DISC	NEW					U		N			3,954,841.87
															Line Number Total:					4,392,879.33
2140	4201	D	B												U		N			100,356,261.22
2140	4251	D	B				F		DISC						U		N			344,205.01
2140	4801	C	B												U		N			-26,077,809.77
2140	4802	C	B						DISC	BAL					U		N			-15,945.05
2140	4901	C	B												U		N			-2,051,770.48
															Line Number Total:					72,554,940.93
2210	4871	D	E												U		N			296,947.14
2440	4510	C	E			A									U	X	N			913,846.00
2440	4610	C	E												U	X	N			67,504,766.97
2440	4700	C	E												U	X	N			40,395.77
															Line Number Total:					68,459,008.74
6800	4252	D	E				F		DISC						U		N			34,205.01
6810	4251	D	B				F		DISC						U		N			-344,205.01
6810	4251	D	E				F		DISC						U		N			310,000.00
															Line Number Total:					-34,205.01
7240	4251	D	B				F		DISC						U		N			-344,205.01
7240	4801	C	B												U		N			26,077,809.77
7240	4901	C	B												U		N			2,051,770.48
															Line Number Total:					27,785,375.24
7320	4802	C	B						DISC	BAL					U		N			15,945.05
7320	4802	C	E						DISC	BAL					U		N			-15,945.05
7320	4902	C	E						DISC	NEW					U		N			-3,954,841.87

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-3,954,841.87
7440	4251	D	E				F		DISC						U		N			-310,000.00
7440	4801	C	E												U		N			28,466,311.56
7440	4871	D	E												U		N			-296,947.14
7440	4901	C	E												U		N			101,306.15
															Line Number Total:					27,960,670.57
8690	4902	C	E						DISC	NEW					U		N			344,205.01
8693	4802	C	B						DISC	BAL					U		N			-15,945.05
8693	4802	C	E						DISC	BAL					U		N			15,945.05
8693	4902	C	E						DISC	BAL					U		N			3,610,636.86
															Line Number Total:					3,610,636.86
8800	4252	D	E				F		DISC						U		N			-34,205.01
9000	4252	D	E				F		DISC						U		N			-34,205.01
9000	4802	C	B						DISC	BAL					U		N			-15,945.05
9000	4802	C	E						DISC	BAL					U		N			15,945.05
9000	4902	C	E						DISC	NEW					U		N			3,954,841.87
															Line Number Total:					3,920,636.86
9502	4801	C	E												U		N			28,466,311.56
9502	4871	D	E												U		N			-296,947.14
9502	4901	C	E												U		N			101,306.15
															Line Number Total:					28,270,670.57

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,419,435.26
7320	4802	C	B						DISC						E		N			73.92
7320	4802	C	E						DISC						E		N			-73.92
															Line Number Total:					0.00
7340	4801	C	B												E		N			-1,419,435.26
7340	4801	C	E												E		N			1,971,243.41
7340	4802	C	B						DISC						E		N			-73.92
7340	4802	C	E						DISC						E		N			73.92
															Line Number Total:					551,808.15
7440	4801	C	E												E		N			1,971,243.41
8693	4802	C	B						DISC						E		N			-73.92
8693	4802	C	E						DISC						E		N			73.92
															Line Number Total:					0.00
8800	4972	D	E				F		DISC						E		N			-551,808.15
8896	4972	D	E				F		DISC						E		N			551,808.15
9000	4802	C	B						DISC						E		N			-73.92
9000	4802	C	E						DISC						E		N			73.92
9000	4972	D	E				F		DISC						E		N			-551,808.15
															Line Number Total:					-551,808.15
9502	4801	C	E												E		N			1,971,243.41

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			121,361.95
7240	4901	C	B												E		N			551,808.15
															Line Number Total:					673,170.10
7320	4902	C	E						DISC						E		N			-551,808.15
7340	4801	C	B												E		N			-121,361.95
7340	4801	C	E												E		N			121,361.95
7340	4901	C	B												E		N			-551,808.15
7340	4902	C	E						DISC						E		N			551,808.15
															Line Number Total:					0.00
7440	4801	C	E												E		N			121,361.95
8693	4902	C	E						DISC						E		N			551,808.15
9000	4902	C	E						DISC						E		N			551,808.15
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: 19-11-02 /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			9,685,947.12
7240	4901	C	B												E		N			166,945.62
															Line Number Total:					9,852,892.74
7320	4902	C	E						DISC						E		N			-710,769.92
7340	4801	C	B												E		N			-9,685,947.12
7340	4801	C	E												E		N			8,975,177.20
7340	4871	D	E												E		N			-277.16
7340	4881	C	E												E		N			277.16
7340	4901	C	B												E		N			-166,945.62
7340	4901	C	E												E		N			166,825.62
7340	4902	C	E						DISC						E		N			710,769.92
															Line Number Total:					-120.00
7440	4801	C	E												E		N			8,975,177.20
7440	4871	D	E												E		N			-277.16
7440	4881	C	E												E		N			277.16
7440	4901	C	E												E		N			166,825.62
															Line Number Total:					9,142,002.82
8693	4902	C	E						DISC						E		N			710,769.92
9000	4902	C	E						DISC						E		N			710,769.92
9502	4801	C	E												E		N			8,975,177.20
9502	4871	D	E												E		N			-277.16
9502	4881	C	E												E		N			277.16
9502	4901	C	E												E		N			166,825.62
															Line Number Total:					9,142,002.82

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-49,499,595.67
1000	4801	C	E												U		Y			43,742,676.17
1000	4802	C	B						DISC						U		Y			-50,505.00
1000	4802	C	E						DISC						U		Y			52,455.58
1000	4901	C	B												U		Y			-3,534,320.69
1000	4901	C	E												U		Y			2,078,158.64
1000	4902	C	E						DISC						U		Y			25,273,573.09
															Line Number Total:					18,062,442.12
2140	4201	D	B												U		Y			113,482,094.20
2140	4801	C	B												U		Y			-49,499,595.67
2140	4802	C	B						DISC						U		Y			-50,505.00
2140	4901	C	B												U		Y			-3,534,320.69
															Line Number Total:					60,397,672.84
2210	4871	D	E												U		Y			440,649.21
2398	4510	C	E			A									U	X	Y			-863,175.00
2398	4610	C	E												U	X	Y			-41,709,900.63
2398	4700	C	E												U	X	Y			-202,804.30
															Line Number Total:					-42,775,879.93
7240	4801	C	B												U		Y			49,499,595.67
7240	4901	C	B												U		Y			3,534,320.69
															Line Number Total:					53,033,916.36
7320	4802	C	B						DISC						U		Y			50,505.00
7320	4802	C	E						DISC						U		Y			-52,455.58
7320	4902	C	E						DISC						U		Y			-25,273,573.09
															Line Number Total:					-25,275,523.67
7440	4801	C	E												U		Y			43,742,676.17
7440	4871	D	E												U		Y			-440,649.21
7440	4901	C	E												U		Y			2,078,158.64
															Line Number Total:					45,380,185.60
8693	4802	C	B						DISC						U		Y			-50,505.00

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: 19-11-05 /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						U		Y			52,455.58
8693	4902	C	E						DISC						U		Y			25,273,573.09
															Line Number Total:					25,275,523.67
9000	4802	C	B						DISC						U		Y			-50,505.00
9000	4802	C	E						DISC						U		Y			52,455.58
9000	4902	C	E						DISC						U		Y			25,273,573.09
															Line Number Total:					25,275,523.67
9502	4801	C	E												U		Y			43,742,676.17
9502	4871	D	E												U		Y			-440,649.21
9502	4901	C	E												U		Y			2,078,158.64
															Line Number Total:					45,380,185.60

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: 19-11-06 /07 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			3,365,239.79
1000	4902	C	E						DISC						U		N			9,476.88
															Line Number Total:					3,374,716.67
2440	4610	C	E												U	X	N			23,579,492.17
2440	4700	C	E												U	X	N			484,464.16
															Line Number Total:					24,063,956.33
4200	4175	D	E	P	109102				DISC		11	1075			U		N			27,438,673.00
7320	4902	C	E						DISC						U		N			-9,476.88
7440	4801	C	E												U		N			3,365,239.79
8690	4902	C	E						DISC						U		N			9,476.88
9000	4902	C	E						DISC						U		N			9,476.88
9502	4801	C	E												U		N			3,365,239.79

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, antiterrorism, demining, and related programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-06 /07 -1075 -000-0
FACTS II User: 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	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	26,548,531.56
2140	Unobligated balance carried forward, start of year	132,952,613.77
2210	Resources available from recoveries of prior year obligations	737,596.35
2398	Unobligated balance expiring or withdrawn	-465,756,386.49
2440	Unobligated balance carried forward, end of year	65,084,292.07
4000	Appropriation	410,100,000.00
4035	Appropriation permanently reduced	-4,101,000.00
4100	Transferred to other accounts [Treas Acct]	-27,438,673.00
4200	Transferred from other accounts [Treas Acct]	27,438,673.00
6800	Offsetting collections (cash)	34,205.01
6810	Change in uncollected customer payments from Federal sources (unexpired)	-34,205.01
6861	Transferred to other accounts [Treas Acct]	-26,241,327.00
6862	Transferred from other accounts [Treas Acct]	26,241,327.00
7240	Obligated balance, start of year	231,214,237.95
7320	Total outlays (gross)	-60,802,588.33
7340	Adjustments in expired accounts (net)	593,371.49
7410	Change in uncollected customer payments from Federal sources (expired)	1,379,999.00
7440	Obligated balance, end of year	198,230,160.33
8690	Outlays from new discretionary authority	461,735.37
8693	Outlays from discretionary balances	60,340,852.96
8800	Federal sources	-1,966,013.16
8896	Portion of offsetting collections (cash) credited to expired accounts	1,931,808.15
9000	Outlays	58,836,575.17
9502	Unpaid obligation, end of year	200,060,162.33

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,417,519,500.00
1000	4801	C	E												U		N			3,312,679,500.00
1000	4902	C	E						MAND						U		N			104,840,000.00
															Line Number Total:					0.00
2140	4149	D	B					T							U		N			3,417,519,500.00
2140	4201	D	B												U		N			37,838,924.12
2140	4801	C	B												U		N			-3,417,519,500.00
															Line Number Total:					37,838,924.12
2260	4147	C	E												U		N			-104,840,000.00
2440	4450	C	E												U	X	N			37,838,924.12
6900	4262	D	E						MAND						U		N			104,840,000.00
6900	4263	D	E						MAND						U		N			19,827.69
															Line Number Total:					104,859,827.69
7240	4801	C	B												U		N			3,417,519,500.00
7320	4902	C	E						MAND						U		N			-104,840,000.00
7440	4801	C	E												U		N			3,312,679,500.00
8840	4262	D	E						MAND						U		N			-104,840,000.00
8840	4263	D	E						MAND						U		N			-19,827.69
															Line Number Total:					-104,859,827.69
9000	4262	D	E						MAND						U		N			-104,840,000.00
9000	4263	D	E						MAND						U		N			-19,827.69
9000	4902	C	E						MAND						U		N			104,840,000.00
															Line Number Total:					-19,827.69
9502	4801	C	E												U		N			3,312,679,500.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	37,838,924.12
2260	Portion applied to repay debt	-104,840,000.00
2440	Unobligated balance carried forward, end of year	37,838,924.12
6900	Offsetting collections (cash)	104,859,827.69
7240	Obligated balance, start of year	3,417,519,500.00
7320	Total outlays (gross)	-104,840,000.00
7440	Obligated balance, end of year	3,312,679,500.00
8840	Non-Federal sources	-104,859,827.69
9000	Outlays	-19,827.69
9502	Unpaid obligation, end of year	3,312,679,500.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U		N			2,893,857.91
2440	4610	C	E												U	X	N			2,153,737.73
6000	4119	D	E	P	10 662				MAND						U		N	3		5,000,000.00
6047	4146	C	E	P					MAND						U		N			-35,243,400.00
6900	4262	D	E						MAND						U		N			35,855,499.79
6900	4263	D	E						MAND						U		N			4,739,546.90
6900	4266	D	E						MAND						U		N			1,759.37
															Line Number Total:					40,596,806.06
7320	4902	C	E						MAND	BAL					U		N			-2,893,857.91
8698	4902	C	E						MAND	BAL					U		N			2,893,857.91
8840	4262	D	E						MAND						U		N			-35,855,499.79
8840	4263	D	E						MAND						U		N			-4,739,546.90
8840	4266	D	E						MAND						U		N			-1,759.37
															Line Number Total:					-40,596,806.06
9000	4262	D	E						MAND						U		N			-35,855,499.79
9000	4263	D	E						MAND						U		N			-4,739,546.90
9000	4266	D	E						MAND						U		N			-1,759.37
9000	4902	C	E						MAND	BAL					U		N			2,893,857.91
															Line Number Total:					-37,702,948.15

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	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	2,893,857.91
2440	Unobligated balance carried forward, end of year	2,153,737.73
6000	Appropriation	5,000,000.00
6047	Portion applied to repay debt	-35,243,400.00
6900	Offsetting collections (cash)	40,596,806.06
7320	Total outlays (gross)	-2,893,857.91
8698	Outlays from mandatory balances	2,893,857.91
8840	Non-Federal sources	-40,596,806.06
9000	Outlays	-37,702,948.15

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			10,125,949.40
2260	4147	C	E												U		N			-7,488,437.00
2440	4450	C	E												U	X	N			28,081,512.40
6710	4141	D	E		101508			T	MAND						U		N			295,397.69
6900	4262	D	E						MAND						U		N			18,241.90
6900	4263	D	E						MAND						U		N			221,456.13
6900	4266	C	E						MAND						U		N			-4,389.40
															Line Number Total:					235,308.63
8840	4262	D	E						MAND						U		N			-18,241.90
8840	4263	D	E						MAND						U		N			-221,456.13
8840	4266	C	E						MAND						U		N			4,389.40
															Line Number Total:					-235,308.63
9000	4262	D	E						MAND						U		N			-18,241.90
9000	4263	D	E						MAND						U		N			-221,456.13
9000	4266	C	E						MAND						U		N			4,389.40
															Line Number Total:					-235,308.63

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	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	10,125,949.40
2260	Portion applied to repay debt	-7,488,437.00
2440	Unobligated balance carried forward, end of year	28,081,512.40
6710	Authority to borrow	295,397.69
6900	Offsetting collections (cash)	235,308.63
8840	Non-Federal sources	-235,308.63
9000	Outlays	-235,308.63

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-215,450,636.00
1000	4801	C	E												U		N			185,952,636.00
1000	4902	C	E						DISC	BAL					U		N			29,498,000.00
															Line Number Total:					0.00
2140	4149	D	B					T							U		N			5,715,000,000.00
2140	4201	D	B												U		N			2,163,796,135.41
2140	4801	C	B												U		N			-215,450,636.00
															Line Number Total:					7,663,345,499.41
2440	4610	C	E												U	X	N			7,743,345,499.41
4000	4119	D	E	P	106113				DISC				X		U		N	1		80,000,000.00
7240	4801	C	B												U		N			215,450,636.00
7320	4902	C	E						DISC	BAL					U		N			-29,498,000.00
7440	4801	C	E												U		N			185,952,636.00
8693	4902	C	E						DISC	BAL					U		N			29,498,000.00
9000	4902	C	E						DISC	BAL					U		N			29,498,000.00
9502	4801	C	E												U		N			185,952,636.00

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	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	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	0.00
2140	Unobligated balance carried forward, start of year	7,663,346,866.41
2440	Unobligated balance carried forward, end of year	7,743,346,866.41
4000	Appropriation	80,000,000.00
7240	Obligated balance, start of year	215,450,636.00
7320	Total outlays (gross)	-29,498,000.00
7440	Obligated balance, end of year	185,952,636.00
8693	Outlays from discretionary balances	29,498,000.00
9000	Outlays	29,498,000.00
9502	Unpaid obligation, end of year	185,952,636.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,270,287,288.00
1000	4801	C	E												U		N			1,074,387,288.00
1000	4902	C	E						DISC	BAL					U		N			195,900,000.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			1,270,287,288.00
2140	4801	C	B												U		N			-1,270,287,288.00
															Line Number Total:					0.00
2440	4610	C	E												U	X	N			950,000,000.00
4000	4119	D	E	P	106113				DISC				X		U		N	1		950,000,000.00
7240	4801	C	B												U		N			1,270,287,288.00
7320	4902	C	E						DISC	BAL					U		N			-195,900,000.00
7440	4801	C	E												U		N			1,074,387,288.00
8693	4902	C	E						DISC	BAL					U		N			195,900,000.00
9000	4902	C	E						DISC	BAL					U		N			195,900,000.00
9502	4801	C	E												U		N			1,074,387,288.00

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	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	0.00
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	950,000,000.00
4000	Appropriation	950,000,000.00
7240	Obligated balance, start of year	1,270,287,288.00
7320	Total outlays (gross)	-195,900,000.00
7440	Obligated balance, end of year	1,074,387,288.00
8693	Outlays from discretionary balances	195,900,000.00
9000	Outlays	195,900,000.00
9502	Unpaid obligation, end of year	1,074,387,288.00

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	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			1,301,449.33
4000	4119	D	E	P	106113				DISC				X		U		N	1		1,300,000.00
7240	4801	C	B												U		N			22,201,558.00
7440	4801	C	E												U		N			22,201,558.00
9502	4801	C	E												U		N			22,201,558.00

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	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	1,301,449.33
4000	Appropriation	1,300,000.00
7240	Obligated balance, start of year	22,201,558.00
7440	Obligated balance, end of year	22,201,558.00
9502	Unpaid obligation, end of year	22,201,558.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,250,001.00
1000	4801	C	E												U		N			5,250,001.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			3,803,032,069.48
2140	4801	C	B												U		N			-5,250,001.00
															Line Number Total:					3,797,782,068.48
2440	4610	C	E												U	X	N			3,799,523,583.48
4000	4119	D	E	P	106113				DISC				X		U		N	1		1,741,515.00
7240	4801	C	B												U		N			5,250,001.00
7440	4801	C	E												U		N			5,250,001.00
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	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	3,799,523,583.48
4000	Appropriation	1,741,515.00
7240	Obligated balance, start of year	5,250,001.00
7440	Obligated balance, end of year	5,250,001.00
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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-107,969,439.00
1000	4801	C	E												U		N			107,969,439.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			856,065,108.50
2140	4801	C	B												U		N			-107,969,439.00
															Line Number Total:					748,095,669.50
2440	4610	C	E												U	X	N			848,095,669.50
4000	4119	D	E	P	106113				DISC				X		U		N	1		100,000,000.00
7240	4801	C	B												U		N			107,969,439.00
7440	4801	C	E												U		N			107,969,439.00
9502	4801	C	E												U		N			107,969,439.00

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	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	0.00
2140	Unobligated balance carried forward, start of year	748,095,669.50
2440	Unobligated balance carried forward, end of year	848,095,669.50
4000	Appropriation	100,000,000.00
7240	Obligated balance, start of year	107,969,439.00
7440	Obligated balance, end of year	107,969,439.00
9502	Unpaid obligation, end of year	107,969,439.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-428,862,898.72
1000	4801	C	E												U		N			402,301,228.72
1000	4902	C	E						DISC	BAL					U		N			26,561,670.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			428,862,898.72
2140	4801	C	B												U		N			-428,862,898.72
															Line Number Total:					0.00
2440	4610	C	E												U	X	N			135,700,000.00
4000	4119	D	E	P	106113				DISC				X		U		N	1		135,700,000.00
7240	4801	C	B												U		N			428,862,898.72
7320	4902	C	E						DISC	BAL					U		N			-26,561,670.00
7440	4801	C	E												U		N			402,301,228.72
8693	4902	C	E						DISC	BAL					U		N			26,561,670.00
9000	4902	C	E						DISC	BAL					U		N			26,561,670.00
9502	4801	C	E												U		N			402,301,228.72

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			11,441.00
2440	4610	C	E												U	X	N			3,649,441.00
4000	4119	D	E	P	106113				DISC				X		U		N	1		3,638,000.00

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	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	0.00
2140	Unobligated balance carried forward, start of year	11,441.00
2440	Unobligated balance carried forward, end of year	139,349,441.00
4000	Appropriation	139,338,000.00
7240	Obligated balance, start of year	428,862,898.72
7320	Total outlays (gross)	-26,561,670.00
7440	Obligated balance, end of year	402,301,228.72
8693	Outlays from discretionary balances	26,561,670.00
9000	Outlays	26,561,670.00
9502	Unpaid obligation, end of year	402,301,228.72

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-41,850,224.00
1000	4801	C	E												U		N			41,850,224.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			41,850,223.50
2140	4801	C	B												U		N			-41,850,224.00
															Line Number Total:					-0.50
2440	4450	D	E												U	X	N			-0.50
2440	4610	C	E												U	X	N			1,015,677.00
															Line Number Total:					1,015,676.50
4000	4119	D	E	P	106113				DISC				X		U		N	1		1,015,677.00
7240	4801	C	B												U		N			41,850,224.00
7440	4801	C	E												U		N			41,850,224.00
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	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	0.00
2140	Unobligated balance carried forward, start of year	-0.50
2440	Unobligated balance carried forward, end of year	1,015,676.50
4000	Appropriation	1,015,677.00
7240	Obligated balance, start of year	41,850,224.00
7440	Obligated balance, end of year	41,850,224.00
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	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	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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-86,450,497.00
1000	4801	C	E												U		N			86,450,497.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			86,450,497.00
2140	4801	C	B												U		N			-86,450,497.00
															Line Number Total:					0.00
2440	4610	C	E												U	X	N			1,741,515.00
4000	4119	D	E	P	105277				DISC				X		U		N	1		1,741,515.00
7240	4801	C	B												U		N			86,450,497.00
7440	4801	C	E												U		N			86,450,497.00
9502	4801	C	E												U		N			86,450,497.00

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	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	0.00
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	1,741,515.00
4000	Appropriation	1,741,515.00
7240	Obligated balance, start of year	86,450,497.00
7440	Obligated balance, end of year	86,450,497.00
9502	Unpaid obligation, end of year	86,450,497.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-9,440,661.00
1000	4801	C	E												U		N			9,440,661.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			9,440,661.00
2140	4801	C	B												U		N			-9,440,661.00
															Line Number Total:					0.00
2440	4610	C	E												U	X	N			15,000,000.00
4000	4119	D	E	P	106429				DISC				X		U		N	1		15,000,000.00
7240	4801	C	B												U		N			9,440,661.00
7440	4801	C	E												U		N			9,440,661.00
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	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	0.00
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	15,000,000.00
4000	Appropriation	15,000,000.00
7240	Obligated balance, start of year	9,440,661.00
7440	Obligated balance, end of year	9,440,661.00
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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-9,466,168.05
1000	4801	C	E												U		N			16,581,290.47
1000	4802	C	B						DISC	BAL					U		N			-6,079.75
1000	4802	C	E						DISC	NEW					U		N			10,485.00
1000	4881	D	E												U		N			-6,221,377.06
1000	4901	C	B												U		N			-138,697.77
1000	4901	C	E												U		N			45,794.42
1000	4902	C	E						DISC	NEW					U		N			1,418,224.45
															Line Number Total:					2,223,471.71
2140	4201	D	B												U		N			7,582,020.98
2140	4222	D	B				F		DISC						U		N			12,108,903.14
2140	4222	D	B				X		DISC						U		N			324,361.68
2140	4801	C	B												U		N			-9,466,168.05
2140	4802	C	B						DISC	BAL					U		N			-6,079.75
2140	4901	C	B												U		N			-138,697.77
															Line Number Total:					10,404,340.23
2210	4871	D	E												U		N			944,916.91
2440	4610	C	E												U	X	N			9,394,004.24
2440	4700	C	E												U	X	N			39,452.19
															Line Number Total:					9,433,456.43
6800	4222	D	B				F		DISC						U		N			-12,108,903.14
6800	4222	D	B				X		DISC						U		N			-324,361.68
6800	4222	D	E				F		DISC						U		N			11,998,522.41
6800	4222	D	E				X		DISC						U		N			324,242.18
6800	4252	D	E				F		DISC						U		N			418,051.73
6800	4252	D	E				X		DISC						U		N			119.50
															Line Number Total:					307,671.00
7240	4801	C	B												U		N			9,466,168.05
7240	4901	C	B												U		N			138,697.77
															Line Number Total:					9,604,865.82
7320	4802	C	B						DISC	BAL					U		N			6,079.75
7320	4802	C	E						DISC	NEW					U		N			-10,485.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC	NEW					U		N			-1,418,224.45
															Line Number Total:					-1,422,629.70
7440	4801	C	E												U		N			16,581,290.47
7440	4871	D	E												U		N			-944,916.91
7440	4881	D	E												U		N			-6,221,377.06
7440	4901	C	E												U		N			45,794.42
															Line Number Total:					9,460,790.92
8690	4802	C	E						DISC	NEW					U		N			5,500.00
8690	4902	C	E						DISC	NEW					U		N			908,311.15
															Line Number Total:					913,811.15
8693	4802	C	B						DISC	BAL					U		N			-6,079.75
8693	4802	C	E						DISC	BAL					U		N			4,985.00
8693	4902	C	E						DISC	BAL					U		N			509,913.30
															Line Number Total:					508,818.55
8800	4222	D	B				F		DISC						U		N			12,108,903.14
8800	4222	D	E				F		DISC						U		N			-11,998,522.41
8800	4252	D	E				F		DISC						U		N			-418,051.73
															Line Number Total:					-307,671.00
8840	4222	D	B				X		DISC						U		N			324,361.68
8840	4222	D	E				X		DISC						U		N			-324,242.18
8840	4252	D	E				X		DISC						U		N			-119.50
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						U		N			12,108,903.14
9000	4222	D	B				X		DISC						U		N			324,361.68
9000	4222	D	E				F		DISC						U		N			-11,998,522.41
9000	4222	D	E				X		DISC						U		N			-324,242.18
9000	4252	D	E				F		DISC						U		N			-418,051.73
9000	4252	D	E				X		DISC						U		N			-119.50
9000	4802	C	B						DISC	BAL					U		N			-6,079.75
9000	4802	C	E						DISC	NEW					U		N			10,485.00
9000	4902	C	E						DISC	NEW					U		N			1,418,224.45

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,114,958.70
9502	4801	C	E												U		N			16,581,290.47
9502	4871	D	E												U		N			-944,916.91
9502	4881	D	E												U		N			-6,221,377.06
9502	4901	C	E												U		N			45,794.42
															Line Number Total:					9,460,790.92

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,301,935.12
7340	4801	C	B												E		N			-1,301,935.12
7340	4801	C	E												E		N			1,953,116.12
7340	4871	D	E												E		N			-651,181.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,953,116.12
7440	4871	D	E												E		N			-651,181.00
															Line Number Total:					1,301,935.12
9502	4801	C	E												E		N			1,953,116.12
9502	4871	D	E												E		N			-651,181.00
															Line Number Total:					1,301,935.12

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,133,493.52
7240	4901	C	B												E		N			5,958.32
															Line Number Total:					2,139,451.84
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			-9,134.38
															Line Number Total:					-9,134.38
7340	4801	C	B												E		N			-2,133,493.52
7340	4801	C	E												E		N			3,542,904.46
7340	4802	C	B						DISC						E		N			-45.22
7340	4802	C	E						DISC						E		N			45.22
7340	4871	D	E												E		N			-1,459,898.60
7340	4901	C	B												E		N			-5,958.32
7340	4902	C	E						DISC						E		N			9,134.38
															Line Number Total:					-47,311.60
7440	4801	C	E												E		N			3,542,904.46
7440	4871	D	E												E		N			-1,459,898.60
															Line Number Total:					2,083,005.86
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			9,134.38
															Line Number Total:					9,134.38
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			9,134.38
															Line Number Total:					9,134.38
9502	4801	C	E												E		N			3,542,904.46
9502	4871	D	E												E		N			-1,459,898.60
															Line Number Total:					2,083,005.86

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			283,957.78
7240	4901	C	B												E		N			20,807.07
															Line Number Total:					304,764.85
7320	4802	C	B						DISC						E		N			1,841.25
7320	4802	C	E						DISC						E		N			-1,841.25
7320	4902	C	E						DISC						E		N			-37,796.95
															Line Number Total:					-37,796.95
7340	4801	C	B												E		N			-283,957.78
7340	4801	C	E												E		N			261,514.52
7340	4802	C	B						DISC						E		N			-1,841.25
7340	4802	C	E						DISC						E		N			1,841.25
7340	4871	D	E												E		N			-26,843.85
7340	4881	C	E												E		N			20,913.38
7340	4901	C	B												E		N			-20,807.07
7340	4901	C	E												E		N			5,453.38
7340	4902	C	E						DISC						E		N			37,796.95
															Line Number Total:					-5,930.47
7440	4801	C	E												E		N			261,514.52
7440	4871	D	E												E		N			-26,843.85
7440	4881	C	E												E		N			20,913.38
7440	4901	C	E												E		N			5,453.38
															Line Number Total:					261,037.43
8693	4802	C	B						DISC						E		N			-1,841.25
8693	4802	C	E						DISC						E		N			1,841.25
8693	4902	C	E						DISC						E		N			37,796.95
															Line Number Total:					37,796.95
9000	4802	C	B						DISC						E		N			-1,841.25
9000	4802	C	E						DISC						E		N			1,841.25
9000	4902	C	E						DISC						E		N			37,796.95
															Line Number Total:					37,796.95
9502	4801	C	E												E		N			261,514.52

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- -02 /03 -1045 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-26,843.85
9502	4881	C	E												E		N			20,913.38
9502	4901	C	E												E		N			5,453.38
															Line Number Total:					261,037.43

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,211,759.50
7240	4901	C	B												E		N			61,835.12
															Line Number Total:					2,273,594.62
7320	4802	D	B						DISC						E		N			-836.75
7320	4802	D	E						DISC						E		N			836.75
7320	4902	C	E						DISC						E		N			-434,927.19
															Line Number Total:					-434,927.19
7340	4801	C	B												E		N			-2,211,759.50
7340	4801	C	E												E		N			2,577,108.15
7340	4802	D	B						DISC						E		N			836.75
7340	4802	D	E						DISC						E		N			-836.75
7340	4871	D	E												E		N			-1,088,660.06
7340	4881	C	E												E		N			210,063.31
7340	4901	C	B												E		N			-61,835.12
7340	4901	C	E												E		N			19,470.28
7340	4902	C	E						DISC						E		N			434,927.19
															Line Number Total:					-120,685.75
7440	4801	C	E												E		N			2,577,108.15
7440	4871	D	E												E		N			-1,088,660.06
7440	4881	C	E												E		N			210,063.31
7440	4901	C	E												E		N			19,470.28
															Line Number Total:					1,717,981.68
8693	4802	D	B						DISC						E		N			836.75
8693	4802	D	E						DISC						E		N			-836.75
8693	4902	C	E						DISC						E		N			434,927.19
															Line Number Total:					434,927.19
9000	4802	D	B						DISC						E		N			836.75
9000	4802	D	E						DISC						E		N			-836.75
9000	4902	C	E						DISC						E		N			434,927.19
															Line Number Total:					434,927.19
9502	4801	C	E												E		N			2,577,108.15

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-1,088,660.06
9502	4881	C	E												E		N			210,063.31
9502	4901	C	E												E		N			19,470.28
																Line Number Total:				1,717,981.68

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,427,036.34
7240	4901	C	B												E		N			402,434.53
															Line Number Total:					5,829,470.87
7320	4802	C	B						DISC						E		N			1,864.25
7320	4802	C	E						DISC						E		N			-1,864.25
7320	4902	C	E						DISC						E		N			-2,197,459.37
															Line Number Total:					-2,197,459.37
7340	4801	C	B												E		N			-5,427,036.34
7340	4801	C	E												E		N			5,294,993.54
7340	4802	C	B						DISC						E		N			-1,864.25
7340	4802	C	E						DISC						E		N			1,864.25
7340	4871	D	E												E		N			-3,101,997.51
7340	4881	C	E												E		N			1,271,336.31
7340	4901	C	B												E		N			-402,434.53
7340	4901	C	E												E		N			143,288.68
7340	4902	C	E						DISC						E		N			2,197,459.37
															Line Number Total:					-24,390.48
7440	4801	C	E												E		N			5,294,993.54
7440	4871	D	E												E		N			-3,101,997.51
7440	4881	C	E												E		N			1,271,336.31
7440	4901	C	E												E		N			143,288.68
															Line Number Total:					3,607,621.02
8693	4802	C	B						DISC						E		N			-1,864.25
8693	4802	C	E						DISC						E		N			1,864.25
8693	4902	C	E						DISC						E		N			2,197,459.37
															Line Number Total:					2,197,459.37
9000	4802	C	B						DISC						E		N			-1,864.25
9000	4802	C	E						DISC						E		N			1,864.25
9000	4902	C	E						DISC						E		N			2,197,459.37
															Line Number Total:					2,197,459.37
9502	4801	C	E												E		N			5,294,993.54

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-3,101,997.51
9502	4881	C	E												E		N			1,271,336.31
9502	4901	C	E												E		N			143,288.68
																Line Number Total:				3,607,621.02

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-3,812,239.32
1000	4801	C	E												U		Y			5,411,991.65
1000	4881	D	E												U		Y			-2,219,795.01
1000	4901	C	B												U		Y			-141,854.26
1000	4901	C	E												U		Y			415,542.93
1000	4902	C	E						DISC						U		Y			1,678,314.57
															Line Number Total:					1,331,960.56
2140	4201	D	B												U		Y			10,154,670.01
2140	4801	C	B												U		Y			-3,812,239.32
2140	4901	C	B												U		Y			-141,854.26
															Line Number Total:					6,200,576.43
2210	4871	D	E												U		Y			300,065.96
2398	4610	C	E												U	X	Y			-5,144,186.21
2398	4700	C	E												U	X	Y			-24,495.62
															Line Number Total:					-5,168,681.83
7240	4801	C	B												U		Y			3,812,239.32
7240	4901	C	B												U		Y			141,854.26
															Line Number Total:					3,954,093.58
7320	4902	C	E						DISC						U		Y			-1,678,314.57
7440	4801	C	E												U		Y			5,411,991.65
7440	4871	D	E												U		Y			-300,065.96
7440	4881	D	E												U		Y			-2,219,795.01
7440	4901	C	E												U		Y			415,542.93
															Line Number Total:					3,307,673.61
8693	4902	C	E						DISC						U		Y			1,678,314.57
9000	4902	C	E						DISC						U		Y			1,678,314.57
9502	4801	C	E												U		Y			5,411,991.65
9502	4871	D	E												U		Y			-300,065.96
9502	4881	D	E												U		Y			-2,219,795.01

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		Y			415,542.93
																Line Number Total:				3,307,673.61

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-2,072,942.86
1000	4801	C	E												U		Y			7,247,238.63
1000	4802	C	B						DISC						U		Y			-1,054.87
1000	4802	C	E						DISC						U		Y			5,000.00
1000	4881	D	E												U		Y			-1,069,874.17
1000	4901	C	B												U		Y			-3,913.42
1000	4901	C	E												U		Y			1,168.06
1000	4902	C	E						DISC						U		Y			562,777.65
															Line Number Total:					4,668,399.02
2140	4201	D	B												U		Y			11,334,806.25
2140	4801	C	B												U		Y			-2,072,942.86
2140	4802	C	B						DISC						U		Y			-1,054.87
2140	4901	C	B												U		Y			-3,913.42
															Line Number Total:					9,256,895.10
2210	4871	D	E												U		Y			71,574.65
2222	4190	D	E								72	1037			U		Y			200,000.00
2398	4450	C	E												U	X	Y			-700,000.00
2398	4610	C	E												U	X	Y			-3,760,025.73
2398	4700	C	E												U	X	Y			-400,045.00
															Line Number Total:					-4,860,070.73
7240	4801	C	B												U		Y			2,072,942.86
7240	4901	C	B												U		Y			3,913.42
															Line Number Total:					2,076,856.28
7320	4802	C	B						DISC						U		Y			1,054.87
7320	4802	C	E						DISC						U		Y			-5,000.00
7320	4902	C	E						DISC						U		Y			-562,777.65
															Line Number Total:					-566,722.78
7440	4801	C	E												U		Y			7,247,238.63
7440	4871	D	E												U		Y			-71,574.65
7440	4881	D	E												U		Y			-1,069,874.17
7440	4901	C	E												U		Y			1,168.06

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- -05 /06 -1045 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					6,106,957.87
8693	4802	C	B						DISC						U		Y			-1,054.87
8693	4802	C	E						DISC						U		Y			5,000.00
8693	4902	C	E						DISC						U		Y			562,777.65
															Line Number Total:					566,722.78
9000	4802	C	B						DISC						U		Y			-1,054.87
9000	4802	C	E						DISC						U		Y			5,000.00
9000	4902	C	E						DISC						U		Y			562,777.65
															Line Number Total:					566,722.78
9502	4801	C	E												U		Y			7,247,238.63
9502	4871	D	E												U		Y			-71,574.65
9502	4881	D	E												U		Y			-1,069,874.17
9502	4901	C	E												U		Y			1,168.06
															Line Number Total:					6,106,957.87

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,652,202.72
1000	4801	C	E												U		N			6,432,029.74
1000	4802	C	B						DISC						U		N			-19,554.87
1000	4802	C	E						DISC						U		N			10,400.00
1000	4881	D	E												U		N			-2,069,019.02
1000	4901	C	B												U		N			-102,335.56
1000	4901	C	E												U		N			237,092.56
1000	4902	C	E						DISC						U		N			2,529,736.42
															Line Number Total:					3,366,146.55
2140	4201	D	B												U		N			16,762,358.38
2140	4801	C	B												U		N			-3,652,202.72
2140	4802	C	B						DISC						U		N			-19,554.87
2140	4901	C	B												U		N			-102,335.56
															Line Number Total:					12,988,265.23
2210	4871	D	E												U		N			190,794.54
2440	4610	C	E												U	X	N			9,744,919.22
2440	4700	C	E												U	X	N			67,994.00
															Line Number Total:					9,812,913.22
7240	4801	C	B												U		N			3,652,202.72
7240	4901	C	B												U		N			102,335.56
															Line Number Total:					3,754,538.28
7320	4802	C	B						DISC						U		N			19,554.87
7320	4802	C	E						DISC						U		N			-10,400.00
7320	4902	C	E						DISC						U		N			-2,529,736.42
															Line Number Total:					-2,520,581.55
7440	4801	C	E												U		N			6,432,029.74
7440	4871	D	E												U		N			-190,794.54
7440	4881	D	E												U		N			-2,069,019.02
7440	4901	C	E												U		N			237,092.56
															Line Number Total:					4,409,308.74

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						U		N			-19,554.87
8693	4802	C	E						DISC						U		N			10,400.00
8693	4902	C	E						DISC						U		N			2,529,736.42
															Line Number Total:					2,520,581.55
9000	4802	C	B						DISC						U		N			-19,554.87
9000	4802	C	E						DISC						U		N			10,400.00
9000	4902	C	E						DISC						U		N			2,529,736.42
															Line Number Total:					2,520,581.55
9502	4801	C	E												U		N			6,432,029.74
9502	4871	D	E												U		N			-190,794.54
9502	4881	D	E												U		N			-2,069,019.02
9502	4901	C	E												U		N			237,092.56
															Line Number Total:					4,409,308.74

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

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

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

1000	Total new obligations	11,589,977.84
2140	Unobligated balance carried forward, start of year	38,850,076.99
2210	Resources available from recoveries of prior year obligations	1,507,352.06
2222	Unobligated balance transferred from other accounts [Treas Acct]	200,000.00
2398	Unobligated balance expiring or withdrawn	-10,028,752.56
2440	Unobligated balance carried forward, end of year	19,246,369.65
6800	Offsetting collections (cash)	307,671.00
7240	Obligated balance, start of year	31,239,571.26
7320	Total outlays (gross)	-8,867,566.49
7340	Adjustments in expired accounts (net)	-198,318.30
7440	Obligated balance, end of year	32,256,312.25
8690	Outlays from new discretionary authority	913,811.15
8693	Outlays from discretionary balances	7,953,755.34
8800	Federal sources	-307,671.00
8840	Non-Federal sources	0.00
9000	Outlays	8,559,895.49
9502	Unpaid obligation, end of year	32,256,312.25

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			98,027.27
7340	4801	C	B												E		N			-98,027.27
7340	4801	C	E												E		N			98,027.27
															Line Number Total:					0.00
7440	4801	C	E												E		N			98,027.27
9502	4801	C	E												E		N			98,027.27

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			444,406.51
7340	4801	C	B												E		N			-444,406.51
7340	4801	C	E												E		N			444,406.51
															Line Number Total:					0.00
7440	4801	C	E												E		N			444,406.51
9502	4801	C	E												E		N			444,406.51

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-175,000.00
7240	4801	C	B												E		N			8,145,322.04
7240	4901	C	B												E		N			123,785.00
															Line Number Total:					8,094,107.04
7320	4902	C	E						DISC						E		N			-175,000.00
7320	4902	D	E						DISC						E		N			175,000.00
															Line Number Total:					0.00
7340	4801	C	B												E		N			-8,145,322.04
7340	4801	C	E												E		N			8,269,107.04
7340	4901	C	B												E		N			-123,785.00
7340	4902	C	E						DISC						E		N			175,000.00
7340	4902	D	E						DISC						E		N			-175,000.00
															Line Number Total:					0.00
7410	4251	D	B				F		DISC						E		N			175,000.00
7440	4801	C	E												E		N			8,269,107.04
8693	4902	C	E						DISC						E		N			175,000.00
8693	4902	D	E						DISC						E		N			-175,000.00
															Line Number Total:					0.00
8800	4252	D	E				F		DISC						E		N			-175,000.00
8896	4252	D	E				F		DISC						E		N			175,000.00
9000	4252	D	E				F		DISC						E		N			-175,000.00
9000	4902	C	E						DISC						E		N			175,000.00
9000	4902	D	E						DISC						E		N			-175,000.00
															Line Number Total:					-175,000.00
9502	4801	C	E												E		N			8,269,107.04

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			13,831,898.60
7320	4902	C	E						DISC						E		N			-7,289,129.00
7340	4801	C	B												E		N			-13,831,898.60
7340	4801	C	E												E		N			6,542,769.60
7340	4871	D	E												E		N			-98.00
7340	4881	C	E												E		N			98.00
7340	4902	C	E						DISC						E		N			7,289,129.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			6,542,769.60
7440	4871	D	E												E		N			-98.00
7440	4881	C	E												E		N			98.00
															Line Number Total:					6,542,769.60
8693	4902	C	E						DISC						E		N			7,289,129.00
9000	4902	C	E						DISC						E		N			7,289,129.00
9502	4801	C	E												E		N			6,542,769.60
9502	4871	D	E												E		N			-98.00
9502	4881	C	E												E		N			98.00
															Line Number Total:					6,542,769.60

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- - /06 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4610	C	E												U	X	Y			-329,458,000.00
4028	4119	D	E	P	109102				DISC				F		U		Y	1		329,458,000.00
4200	4170	D	E	P	109102				DISC		11	1005			U		Y			3,294,580.00
5035	4392	C	E	R	109102				DISC						U		Y	1		-3,294,580.00

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- -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	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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			225,000.00
7340	4801	C	B												E		N			-225,000.00
7340	4801	C	E												E		N			225,000.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			225,000.00
9502	4801	C	E												E		N			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- -04 /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			350,000.00
7320	4902	C	E						DISC						E		N			-347,000.00
7340	4801	C	B												E		N			-350,000.00
7340	4901	C	E												E		N			3,000.00
7340	4902	C	E						DISC						E		N			347,000.00
															Line Number Total:					0.00
7440	4901	C	E												E		N			3,000.00
8693	4902	C	E						DISC						E		N			347,000.00
9000	4902	C	E						DISC						E		N			347,000.00
9502	4901	C	E												E		N			3,000.00

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- -04 /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

2398	Unobligated balance expiring or withdrawn	-329,458,000.00
4028	Appropriation available from subsequent year	329,458,000.00
4200	Transferred from other accounts [Treas Acct]	3,294,580.00
5035	Reappropriation permanently reduced	-3,294,580.00
7240	Obligated balance, start of year	23,143,439.42
7320	Total outlays (gross)	-7,636,129.00
7340	Adjustments in expired accounts (net)	0.00
7410	Change in uncollected customer payments from Federal sources (expired)	175,000.00
7440	Obligated balance, end of year	15,682,310.42
8693	Outlays from discretionary balances	7,636,129.00
8800	Federal sources	-175,000.00
8896	Portion of offsetting collections (cash) credited to expired accounts	175,000.00
9000	Outlays	7,461,129.00
9502	Unpaid obligation, end of year	15,682,310.42

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-69,152,657.37
1000	4801	C	E												U		N			69,152,657.37
1000	4902	C	E						DISC	BAL					U		N			91,387.50
															Line Number Total:					91,387.50
2140	4201	D	B												U		N			114,769,782.24
2140	4801	C	B												U		N			-69,152,657.37
															Line Number Total:					45,617,124.87
2440	4610	C	E												U	X	N			45,525,737.37
7240	4801	C	B												U		N			69,152,657.37
7320	4902	C	E						DISC	BAL					U		N			-91,387.50
7440	4801	C	E												U		N			69,152,657.37
8693	4902	C	E						DISC	BAL					U		N			91,387.50
9000	4902	C	E						DISC	BAL					U		N			91,387.50
9502	4801	C	E												U		N			69,152,657.37

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	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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		Y			94,439,500.00
2398	4510	C	E			A									U	X	Y			-74,557,500.00
2398	4610	C	E												U	X	Y			-19,882,000.00
															Line Number Total:					-94,439,500.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -05 /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-174,806.00
1000	4801	C	E												U		Y			174,806.00
1000	4902	C	E						DISC						U		Y			3,161,002.00
															Line Number Total:					3,161,002.00
2140	4201	D	B												U		Y			3,335,810.00
2140	4801	C	B												U		Y			-174,806.00
															Line Number Total:					3,161,004.00
2398	4610	C	E												U	X	Y			-2.00
7240	4801	C	B												U		Y			174,806.00
7320	4902	C	E						DISC						U		Y			-3,161,002.00
7440	4801	C	E												U		Y			174,806.00
8693	4902	C	E						DISC						U		Y			3,161,002.00
9000	4902	C	E						DISC						U		Y			3,161,002.00
9502	4801	C	E												U		Y			174,806.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-23,751,492.00
1000	4902	C	E						DISC						U		N			23,751,492.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			62,021,447.00
2140	4801	C	B												U		N			-23,751,492.00
															Line Number Total:					38,269,955.00
2440	4610	C	E												U	X	N			38,269,955.00
7240	4801	C	B												U		N			23,751,492.00
7320	4902	C	E						DISC						U		N			-23,751,492.00
8693	4902	C	E						DISC						U		N			23,751,492.00
9000	4902	C	E						DISC						U		N			23,751,492.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -06 /08 -0091 -000-0
FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E												U	X	N			65,000,000.00
4000	4115	D	E	P	109102				DISC						U		N	1		65,000,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 72-11- /X -0091 -000-0
FACTS II User: BRIDGET MORA - (202) 217-0966 - morabrid@us.ibm.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-80,129.63
1000	4801	C	E												U		N			59,788.67
1000	4802	C	B						DISC	BAL					U		N			-14,699.50
1000	4802	C	E						DISC	BAL					U		N			14,459.63
1000	4901	D	B												U		N			21,698.50
1000	4901	D	E												U		N			-21,248.94
1000	4902	C	E						DISC	BAL					U		N			21,973.55
															Line Number Total:					1,842.28
2140	4201	D	B												U		N			168,664.65
2140	4801	C	B												U		N			-80,129.63
2140	4802	C	B						DISC	BAL					U		N			-14,699.50
2140	4901	D	B												U		N			21,698.50
															Line Number Total:					95,534.02
2440	4450	D	E												U	X	N			-20,516.98
2440	4610	C	E												U	X	N			114,208.72
															Line Number Total:					93,691.74
7240	4801	C	B												U		N			80,129.63
7240	4901	D	B												U		N			-21,698.50
															Line Number Total:					58,431.13
7320	4802	C	B						DISC	BAL					U		N			14,699.50
7320	4802	C	E						DISC	BAL					U		N			-14,459.63
7320	4902	C	E						DISC	BAL					U		N			-21,973.55
															Line Number Total:					-21,733.68
7440	4801	C	E												U		N			59,788.67
7440	4901	D	E												U		N			-21,248.94
															Line Number Total:					38,539.73
8693	4802	C	B						DISC	BAL					U		N			-14,699.50
8693	4802	C	E						DISC	BAL					U		N			14,459.63
8693	4902	C	E						DISC	BAL					U		N			21,973.55

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: BRIDGET MORA - (202) 217-0966 - morabrid@us.ibm.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					21,733.68
9000	4802	C	B						DISC	BAL					U		N			-14,699.50
9000	4802	C	E						DISC	BAL					U		N			14,459.63
9000	4902	C	E						DISC	BAL					U		N			21,973.55
															Line Number Total:					21,733.68
9502	4801	C	E												U		N			59,788.67
9502	4901	D	E												U		N			-21,248.94
															Line Number Total:					38,539.73

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: BRIDGET MORA - (202) 217-0966 - morabrid@us.ibm.com

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

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

1000	Total new obligations	3,254,231.78
2140	Unobligated balance carried forward, start of year	181,583,117.89
2398	Unobligated balance expiring or withdrawn	-94,439,502.00
2440	Unobligated balance carried forward, end of year	148,889,384.11
4000	Appropriation	65,000,000.00
7240	Obligated balance, start of year	95,260,692.50
7320	Total outlays (gross)	-27,025,615.18
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	71,489,309.10
8693	Outlays from discretionary balances	27,025,615.18
9000	Outlays	27,025,615.18
9502	Unpaid obligation, end of year	71,489,309.10

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.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			200,000.00
7340	4801	C	B												E		N			-200,000.00
7340	4801	C	E												E		N			200,000.00
7340	4871	D	E												E		N			-118,000.00
7340	4901	C	E												E		N			200,000.00
															Line Number Total:					82,000.00
7440	4801	C	E												E		N			200,000.00
7440	4871	D	E												E		N			-118,000.00
7440	4901	C	E												E		N			200,000.00
															Line Number Total:					282,000.00
9502	4801	C	E												E		N			200,000.00
9502	4871	D	E												E		N			-118,000.00
9502	4901	C	E												E		N			200,000.00
															Line Number Total:					282,000.00

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- /X -1021 -000-0
FACTS II User: ROBERT KOGER - (843) 308-5259 EXT. 35259 - kogerre@state.com

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4972	D	E				F		DISC						E		N			-500,000.00
8896	4972	D	E				F		DISC						E		N			500,000.00
9000	4972	D	E				F		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.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			229,301.62
7340	4801	C	B												E		N			-229,301.62
7340	4801	C	E												E		N			229,301.62
															Line Number Total:					0.00
7440	4801	C	E												E		N			229,301.62
9502	4801	C	E												E		N			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.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-130,772.69
1000	4801	C	E												U		Y			83,515.56
1000	4902	C	E						DISC						U		Y			47,257.13
															Line Number Total:					0.00
2140	4201	D	B												U		Y			130,781.22
2140	4801	C	B												U		Y			-130,772.69
															Line Number Total:					8.53
2398	4610	C	E												U	X	Y			-8.53
7240	4801	C	B												U		Y			130,772.69
7320	4902	C	E						DISC						U		Y			-47,257.13
7440	4801	C	E												U		Y			83,515.56
8693	4902	C	E						DISC						U		Y			47,257.13
9000	4902	C	E						DISC						U		Y			47,257.13
9502	4801	C	E												U		Y			83,515.56

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			112,609.54
7320	4902	C	E						DISC						E		N			-15,920.00
7340	4801	C	B												E		N			-112,609.54
7340	4801	C	E												E		N			171,792.54
7340	4871	D	E												E		N			-75,103.00
7340	4902	C	E						DISC						E		N			15,920.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			171,792.54
7440	4871	D	E												E		N			-75,103.00
															Line Number Total:					96,689.54
8693	4902	C	E						DISC						E		N			15,920.00
9000	4902	C	E						DISC						E		N			15,920.00
9502	4801	C	E												E		N			171,792.54
9502	4871	D	E												E		N			-75,103.00
															Line Number Total:					96,689.54

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-128,249.01
7320	4902	C	E						DISC						E		N			-195,643.94
7340	4801	D	B												E		N			128,249.01
7340	4801	D	E												E		N			-323,892.95
7340	4902	C	E						DISC						E		N			195,643.94
															Line Number Total:					0.00
7440	4801	D	E												E		N			-323,892.95
8693	4902	C	E						DISC						E		N			195,643.94
9000	4902	C	E						DISC						E		N			195,643.94
9502	4801	D	E												E		N			-323,892.95

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E		N			-114,025.88
7340	4801	D	E												E		N			-114,025.88
7340	4902	C	E						DISC						E		N			114,025.88
															Line Number Total:					0.00
7440	4801	D	E												E		N			-114,025.88
8693	4902	C	E						DISC						E		N			114,025.88
9000	4902	C	E						DISC						E		N			114,025.88
9502	4801	D	E												E		N			-114,025.88

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		Y			-50,451.89
1000	4902	C	E						DISC						U		Y			50,451.89
															Line Number Total:					0.00
7320	4902	C	E						DISC						U		Y			-50,451.89
7440	4801	D	E												U		Y			-50,451.89
8690	4902	C	E						DISC						U		Y			50,451.89
9000	4902	C	E						DISC						U		Y			50,451.89
9502	4801	D	E												U		Y			-50,451.89

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-215,105,633.27
1000	4801	C	E												U		N			252,701,377.98
1000	4802	D	B						DISC	BAL					U		N			137,548,981.99
1000	4802	D	E						DISC	BAL					U		N			-182,118,942.21
1000	4901	C	B												U		N			-24,617,055.47
1000	4901	C	E												U		N			1,642,594.80
1000	4902	C	E						DISC	BAL					U		N			29,278,070.29
															Line Number Total:					-670,605.89
2140	4201	D	B												U		N			135,500,860.01
2140	4221	D	B				F		DISC						U		N			252,000.00
2140	4801	C	B												U		N			-215,105,633.27
2140	4802	D	B						DISC	BAL					U		N			137,548,981.99
2140	4901	C	B												U		N			-24,617,055.47
															Line Number Total:					33,579,153.26
2210	4871	D	E												U		N			97,317.75
2440	4450	C	E												U	X	N			13,236,678.01
2440	4510	C	E			A									U	X	N			12,007,946.00
2440	4610	C	E												U	X	N			7,552,952.89
2440	4700	C	E												U	X	N			367,000.00
															Line Number Total:					33,164,576.90
6800	4252	D	E				F		DISC						U		N			372,971.51
6810	4221	D	B				F		DISC						U		N			-252,000.00
6810	4221	C	E				F		DISC						U		N			-1,045,592.00
															Line Number Total:					-1,297,592.00
7240	4221	D	B				F		DISC						U		N			-252,000.00
7240	4801	C	B												U		N			215,105,633.27
7240	4901	C	B												U		N			24,617,055.47
															Line Number Total:					239,470,688.74
7320	4802	D	B						DISC	BAL					U		N			-137,548,981.99
7320	4802	D	E						DISC	BAL					U		N			182,118,942.21
7320	4902	C	E						DISC	BAL					U		N			-29,278,070.29

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					15,291,889.93
7440	4221	C	E				F		DISC						U		N			1,045,592.00
7440	4801	C	E												U		N			252,701,377.98
7440	4871	D	E												U		N			-97,317.75
7440	4901	C	E												U		N			1,642,594.80
															Line Number Total:					255,292,247.03
8693	4802	D	B						DISC	BAL					U		N			137,548,981.99
8693	4802	D	E						DISC	BAL					U		N			-182,118,942.21
8693	4902	C	E						DISC	BAL					U		N			29,278,070.29
															Line Number Total:					-15,291,889.93
8800	4252	D	E				F		DISC						U		N			-372,971.51
9000	4252	D	E				F		DISC						U		N			-372,971.51
9000	4802	D	B						DISC	BAL					U		N			137,548,981.99
9000	4802	D	E						DISC	BAL					U		N			-182,118,942.21
9000	4902	C	E						DISC	BAL					U		N			29,278,070.29
															Line Number Total:					-15,664,861.44
9502	4801	C	E												U		N			252,701,377.98
9502	4871	D	E												U		N			-97,317.75
9502	4901	C	E												U		N			1,642,594.80
															Line Number Total:					254,246,655.03

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	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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-235.69
1000	4801	C	E												U		N			235.69
															Line Number Total:					0.00
2140	4201	D	B												U		N			272,677.51
2140	4801	C	B												U		N			-235.69
															Line Number Total:					272,441.82
2440	4450	C	E												U	X	N			272,441.82
7240	4801	C	B												U		N			235.69
7440	4801	C	E												U		N			235.69
9502	4801	C	E												U		N			235.69

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: EDWARD ENCARNACION - (202) 712-0111 - eencarnacion@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			10,773.80
1000	4801	D	E												U		N			-10,773.80
															Line Number Total:					0.00
2140	4201	D	B												U		N			2,638,248.29
2140	4801	D	B												U		N			10,773.80
															Line Number Total:					2,649,022.09
2440	4450	C	E												U	X	N			2,649,022.09
7240	4801	D	B												U		N			-10,773.80
7440	4801	D	E												U		N			-10,773.80
9502	4801	D	E												U		N			-10,773.80

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-47,624.24
7240	4901	C	B												E		N			4,804.66
															Line Number Total:					-42,819.58
7320	4902	C	E						DISC						E		N			-11,536.34
7340	4801	D	B												E		N			47,624.24
7340	4801	D	E												E		N			-59,160.58
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			11,536.34
															Line Number Total:					0.00
7440	4801	D	E												E		N			-59,160.58
7440	4901	C	E												E		N			4,804.66
															Line Number Total:					-54,355.92
8693	4902	C	E						DISC						E		N			11,536.34
9000	4902	C	E						DISC						E		N			11,536.34
9502	4801	D	E												E		N			-59,160.58
9502	4901	C	E												E		N			4,804.66
															Line Number Total:					-54,355.92

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-158,696.13
7320	4902	C	E						DISC						E		N			-12,056.34
7340	4801	D	B												E		N			158,696.13
7340	4801	D	E												E		N			-170,752.47
7340	4902	C	E						DISC						E		N			12,056.34
															Line Number Total:					0.00
7440	4801	D	E												E		N			-170,752.47
8693	4902	C	E						DISC						E		N			12,056.34
9000	4902	C	E						DISC						E		N			12,056.34
9502	4801	D	E												E		N			-170,752.47

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,574,960.65
7320	4902	C	E						DISC						E		N			-240,435.68
7340	4801	C	B												E		N			-2,574,960.65
7340	4801	C	E												E		N			2,334,524.97
7340	4902	C	E						DISC						E		N			240,435.68
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,334,524.97
8693	4902	C	E						DISC						E		N			240,435.68
9000	4902	C	E						DISC						E		N			240,435.68
9502	4801	C	E												E		N			2,334,524.97

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: 72- -02 /07 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-35,475,334.17
1000	4801	C	E												U		N			34,044,836.40
1000	4802	C	B						DISC						U		N			-7,954,431.20
1000	4802	C	E						DISC						U		N			7,057,775.45
1000	4901	C	B												U		N			-50,836,172.85
1000	4901	C	E												U		N			35,031,376.64
1000	4902	C	E						DISC						U		N			17,857,820.43
															Line Number Total:					-274,129.30
2140	4201	D	B												U		N			99,044,669.41
2140	4801	C	B												U		N			-35,475,334.17
2140	4802	C	B						DISC						U		N			-7,954,431.20
2140	4901	C	B												U		N			-50,836,172.85
															Line Number Total:					4,778,731.19
2210	4871	D	E												U		N			261,051.69
2440	4450	C	E												U	X	N			5,039,782.88
2440	4610	C	E												U	X	N			274,129.30
															Line Number Total:					5,313,912.18
7240	4801	C	B												U		N			35,475,334.17
7240	4901	C	B												U		N			50,836,172.85
															Line Number Total:					86,311,507.02
7320	4802	C	B						DISC						U		N			7,954,431.20
7320	4802	C	E						DISC						U		N			-7,057,775.45
7320	4902	C	E						DISC						U		N			-17,857,820.43
															Line Number Total:					-16,961,164.68
7440	4801	C	E												U		N			34,044,836.40
7440	4871	D	E												U		N			-261,051.69
7440	4901	C	E												U		N			35,031,376.64
															Line Number Total:					68,815,161.35
8693	4802	C	B						DISC						U		N			-7,954,431.20
8693	4802	C	E						DISC						U		N			7,057,775.45

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						U		N			17,857,820.43
															Line Number Total:					16,961,164.68
9000	4802	C	B						DISC						U		N			-7,954,431.20
9000	4802	C	E						DISC						U		N			7,057,775.45
9000	4902	C	E						DISC						U		N			17,857,820.43
															Line Number Total:					16,961,164.68
9502	4801	C	E												U		N			34,044,836.40
9502	4871	D	E												U		N			-261,051.69
9502	4901	C	E												U		N			35,031,376.64
															Line Number Total:					68,815,161.35

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			7,330.00
7240	4801	D	B												E		N			-481,959.75
7240	4901	C	B												E		N			351,509.97
															Line Number Total:					-123,119.78
7320	4802	D	B						DISC						E		N			-693,206.74
7320	4802	D	E						DISC						E		N			1,037,905.65
7320	4902	C	E						DISC						E		N			-617,501.02
															Line Number Total:					-272,802.11
7340	4801	D	B												E		N			481,959.75
7340	4801	D	E												E		N			-176,732.52
7340	4802	D	B						DISC						E		N			693,206.74
7340	4802	D	E						DISC						E		N			-1,037,905.65
7340	4901	C	B												E		N			-351,509.97
7340	4901	D	E												E		N			-226,519.37
7340	4902	C	E						DISC						E		N			617,501.02
															Line Number Total:					0.00
7410	4221	C	B				F		DISC						E		N			-7,330.00
7410	4221	C	E				F		DISC						E		N			7,330.00
															Line Number Total:					0.00
7440	4221	C	E				F		DISC						E		N			7,330.00
7440	4801	D	E												E		N			-176,732.52
7440	4901	D	E												E		N			-226,519.37
															Line Number Total:					-395,921.89
8693	4802	D	B						DISC						E		N			693,206.74
8693	4802	D	E						DISC						E		N			-1,037,905.65
8693	4902	C	E						DISC						E		N			617,501.02
															Line Number Total:					272,802.11
9000	4802	D	B						DISC						E		N			693,206.74
9000	4802	D	E						DISC						E		N			-1,037,905.65
9000	4902	C	E						DISC						E		N			617,501.02

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	272,802.11
9502	4801	D	E												E		N			-176,732.52
9502	4901	D	E												E		N			-226,519.37
																			Line Number Total:	-403,251.89

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-228,485,871.43
1000	4801	C	E												U		N			190,538,274.77
1000	4802	D	B						DISC						U		N			27,902,857.63
1000	4802	D	E						DISC						U		N			-50,006,180.60
1000	4901	C	B												U		N			-109,356,845.72
1000	4901	C	E												U		N			82,017,645.86
1000	4902	C	E						DISC						U		N			74,137,492.16
															Line Number Total:					-13,252,627.33
2140	4201	D	B												U		N			313,773,210.27
2140	4221	D	B				F		DISC						U		N			7,330.00
2140	4801	C	B												U		N			-228,485,871.43
2140	4802	D	B						DISC						U		N			27,902,857.63
2140	4901	C	B												U		N			-109,356,845.72
															Line Number Total:					3,840,680.75
2210	4871	D	E												U		N			235,520.65
2440	4450	C	E												U	X	N			4,076,201.40
2440	4610	C	E												U	X	N			13,252,627.33
															Line Number Total:					17,328,828.73
6810	4221	D	B				F		DISC						U		N			-7,330.00
6810	4221	D	E				F		DISC						U		N			7,330.00
															Line Number Total:					0.00
7240	4221	D	B				F		DISC						U		N			-7,330.00
7240	4801	C	B												U		N			228,485,871.43
7240	4901	C	B												U		N			109,356,845.72
															Line Number Total:					337,835,387.15
7320	4802	D	B						DISC						U		N			-27,902,857.63
7320	4802	D	E						DISC						U		N			50,006,180.60
7320	4902	C	E						DISC						U		N			-74,137,492.16
															Line Number Total:					-52,034,169.19
7440	4221	D	E				F		DISC						U		N			-7,330.00

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- -03 /08 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U		N			190,538,274.77
7440	4871	D	E												U		N			-235,520.65
7440	4901	C	E												U		N			82,017,645.86
															Line Number Total:					272,313,069.98
8693	4802	D	B						DISC						U		N			27,902,857.63
8693	4802	D	E						DISC						U		N			-50,006,180.60
8693	4902	C	E						DISC						U		N			74,137,492.16
															Line Number Total:					52,034,169.19
9000	4802	D	B						DISC						U		N			27,902,857.63
9000	4802	D	E						DISC						U		N			-50,006,180.60
9000	4902	C	E						DISC						U		N			74,137,492.16
															Line Number Total:					52,034,169.19
9502	4801	C	E												U		N			190,538,274.77
9502	4871	D	E												U		N			-235,520.65
9502	4901	C	E												U		N			82,017,645.86
															Line Number Total:					272,320,399.98

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- -04 /05 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-21,469,532.54
7320	4802	C	B						DISC						E		N			9,694,313.25
7320	4802	C	E						DISC						E		N			-9,694,313.25
7320	4902	D	E						DISC						E		N			20,850,164.32
															Line Number Total:					20,850,164.32
7340	4801	D	B												E		N			21,469,532.54
7340	4801	D	E												E		N			-619,368.22
7340	4802	C	B						DISC						E		N			-9,694,313.25
7340	4802	C	E						DISC						E		N			9,694,313.25
7340	4902	D	E						DISC						E		N			-20,850,164.32
															Line Number Total:					0.00
7440	4801	D	E												E		N			-619,368.22
8693	4802	C	B						DISC						E		N			-9,694,313.25
8693	4802	C	E						DISC						E		N			9,694,313.25
8693	4902	D	E						DISC						E		N			-20,850,164.32
															Line Number Total:					-20,850,164.32
9000	4802	C	B						DISC						E		N			-9,694,313.25
9000	4802	C	E						DISC						E		N			9,694,313.25
9000	4902	D	E						DISC						E		N			-20,850,164.32
															Line Number Total:					-20,850,164.32
9502	4801	D	E												E		N			-619,368.22

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-396,795,685.79
1000	4801	C	E												U		N			228,508,264.13
1000	4802	C	B						DISC						U		N			-132,303,352.32
1000	4802	C	E						DISC						U		N			120,919,662.89
1000	4901	C	B												U		N			-218,907,739.69
1000	4901	C	E												U		N			178,983,785.23
1000	4902	C	E						DISC						U		N			219,500,711.64
															Line Number Total:					-94,353.91
2140	4201	D	B												U		N			749,020,492.61
2140	4801	C	B												U		N			-396,795,685.79
2140	4802	C	B						DISC						U		N			-132,303,352.32
2140	4901	C	B												U		N			-218,907,739.69
															Line Number Total:					1,013,714.81
2210	4871	D	E												U		N			148,633.79
2440	4450	C	E												U	X	N			1,162,348.60
2440	4610	C	E												U	X	N			94,907.31
2440	4620	D	E												U	X	N			-553.40
															Line Number Total:					1,256,702.51
7240	4801	C	B												U		N			396,795,685.79
7240	4901	C	B												U		N			218,907,739.69
															Line Number Total:					615,703,425.48
7320	4802	C	B						DISC						U		N			132,303,352.32
7320	4802	C	E						DISC						U		N			-120,919,662.89
7320	4902	C	E						DISC						U		N			-219,500,711.64
															Line Number Total:					-208,117,022.21
7440	4801	C	E												U		N			228,508,264.13
7440	4871	D	E												U		N			-148,633.79
7440	4901	C	E												U		N			178,983,785.23
															Line Number Total:					407,343,415.57
8693	4802	C	B						DISC						U		N			-132,303,352.32

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						U		N			120,919,662.89
8693	4902	C	E						DISC						U		N			219,500,711.64
															Line Number Total:					208,117,022.21
9000	4802	C	B						DISC						U		N			-132,303,352.32
9000	4802	C	E						DISC						U		N			120,919,662.89
9000	4902	C	E						DISC						U		N			219,500,711.64
															Line Number Total:					208,117,022.21
9502	4801	C	E												U		N			228,508,264.13
9502	4871	D	E												U		N			-148,633.79
9502	4901	C	E												U		N			178,983,785.23
															Line Number Total:					407,343,415.57

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			45,166,874.53
1000	4801	C	E												U		N			12,343,397.07
1000	4802	C	B						DISC						U		N			-19,684,800.65
1000	4802	C	E						DISC						U		N			30,123,391.81
1000	4901	C	B												U		N			-2,254,809.45
1000	4901	C	E												U		N			2,255,064.99
1000	4902	D	E						DISC						U		N			-67,949,118.30
															Line Number Total:					0.00
2140	4201	C	B												U		N			-22,096,415.29
2140	4221	D	B				F		DISC						U		N			27,000.00
2140	4801	D	B												U		N			45,166,874.53
2140	4802	C	B						DISC						U		N			-19,684,800.65
2140	4901	C	B												U		N			-2,254,809.45
															Line Number Total:					1,157,849.14
2440	4450	C	E												U	X	N			1,127,849.14
6800	4252	D	E				F		DISC						U		N			27,000.00
6810	4221	D	B				F		DISC						U		N			-27,000.00
6810	4221	C	E				F		DISC						U		N			-30,000.00
															Line Number Total:					-57,000.00
7240	4221	D	B				F		DISC						U		N			-27,000.00
7240	4801	D	B												U		N			-45,166,874.53
7240	4901	C	B												U		N			2,254,809.45
															Line Number Total:					-42,939,065.08
7320	4802	C	B						DISC						U		N			19,684,800.65
7320	4802	C	E						DISC						U		N			-30,123,391.81
7320	4902	D	E						DISC						U		N			67,949,118.30
															Line Number Total:					57,510,527.14
7440	4221	C	E				F		DISC						U		N			30,000.00
7440	4801	C	E												U		N			12,343,397.07
7440	4901	C	E												U		N			2,255,064.99

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					14,628,462.06
8693	4802	C	B						DISC						U		N			-19,684,800.65
8693	4802	C	E						DISC						U		N			30,123,391.81
8693	4902	D	E						DISC						U		N			-67,949,118.30
															Line Number Total:					-57,510,527.14
8800	4252	D	E				F		DISC						U		N			-27,000.00
9000	4252	D	E				F		DISC						U		N			-27,000.00
9000	4802	C	B						DISC						U		N			-19,684,800.65
9000	4802	C	E						DISC						U		N			30,123,391.81
9000	4902	D	E						DISC						U		N			-67,949,118.30
															Line Number Total:					-57,537,527.14
9502	4801	C	E												U		N			12,343,397.07
9502	4901	C	E												U		N			2,255,064.99
															Line Number Total:					14,598,462.06

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- -05 /06 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-1,059,949,860.90
1000	4801	C	E												U		Y			831,140,058.63
1000	4802	C	B						DISC						U		Y			-40,387,958.53
1000	4802	C	E						DISC						U		Y			84,770,491.08
1000	4901	C	B												U		Y			-168,803,389.98
1000	4901	C	E												U		Y			219,969,570.92
1000	4902	C	E						DISC						U		Y			139,573,262.02
															Line Number Total:					6,312,173.24
2140	4201	D	B												U		Y			1,351,511,623.17
2140	4801	C	B												U		Y			-1,059,949,860.90
2140	4802	C	B						DISC						U		Y			-40,387,958.53
2140	4901	C	B												U		Y			-168,803,389.98
															Line Number Total:					82,370,413.76
2210	4871	D	E												U		Y			28,134.93
2398	4450	C	E												U	X	Y			-114,898,309.69
2398	4510	C	E			A									U	X	Y			-47,578,778.00
2398	4610	C	E												U	X	Y			-31,079,002.77
2398	4620	D	E												U	X	Y			544.11
2398	4700	C	E												U	X	Y			-3,255,273.10
															Line Number Total:					-196,810,819.45
4000	4119	D	E	P	108001				DISC				X		U		Y	1		120,966,244.00
4100	4170	C	E	P	108001				DISC		14	1611			U		Y			-2,500,000.00
4200	4170	D	E	P	108001				DISC		72	1029			U		Y			2,258,200.00
7240	4801	C	B												U		Y			1,059,949,860.90
7240	4901	C	B												U		Y			168,803,389.98
															Line Number Total:					1,228,753,250.88
7320	4802	C	B						DISC						U		Y			40,387,958.53
7320	4802	C	E						DISC						U		Y			-84,770,491.08
7320	4902	C	E						DISC						U		Y			-139,573,262.02

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-183,955,794.57
7440	4801	C	E												U		Y			831,140,058.63
7440	4871	D	E												U		Y			-28,134.93
7440	4901	C	E												U		Y			219,969,570.92
															Line Number Total:					1,051,081,494.62
8693	4802	C	B						DISC						U		Y			-40,387,958.53
8693	4802	C	E						DISC						U		Y			84,770,491.08
8693	4902	C	E						DISC						U		Y			139,573,262.02
															Line Number Total:					183,955,794.57
9000	4802	C	B						DISC						U		Y			-40,387,958.53
9000	4802	C	E						DISC						U		Y			84,770,491.08
9000	4902	C	E						DISC						U		Y			139,573,262.02
															Line Number Total:					183,955,794.57
9502	4801	C	E												U		Y			831,140,058.63
9502	4871	D	E												U		Y			-28,134.93
9502	4901	C	E												U		Y			219,969,570.92
															Line Number Total:					1,051,081,494.62

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: 72- -06 /07 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			5,961,648.74
1000	4901	C	E												U		N			402,523.90
1000	4902	C	E						DISC						U		N			161,460.12
															Line Number Total:					6,525,632.76
2440	4450	C	E												U	X	N			15,240,000.00
2440	4510	C	E			A									U	X	N			1,468,827,028.00
2440	4610	C	E												U	X	N			31,303,509.74
2440	4700	C	E												U	X	N			2,103,829.50
															Line Number Total:					1,517,474,367.24
4000	4119	D	E	P	1081				DISC				X		U		N	1		1,524,000,000.00
7320	4902	C	E						DISC						U		N			-161,460.12
7440	4801	C	E												U		N			5,961,648.74
7440	4901	C	E												U		N			402,523.90
															Line Number Total:					6,364,172.64
8690	4902	C	E						DISC						U		N			161,460.12
9000	4902	C	E						DISC						U		N			161,460.12
9502	4801	C	E												U		N			5,961,648.74
9502	4901	C	E												U		N			402,523.90
															Line Number Total:					6,364,172.64

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

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

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

1000	Total new obligations	-1,453,910.43
2140	Unobligated balance carried forward, start of year	132,452,781.83
2210	Resources available from recoveries of prior year obligations	770,658.81
2398	Unobligated balance expiring or withdrawn	-196,810,827.98
2440	Unobligated balance carried forward, end of year	1,581,378,467.09
4000	Appropriation	1,644,966,244.00
4100	Transferred to other accounts [Treas Acct]	-2,500,000.00
4200	Transferred from other accounts [Treas Acct]	2,258,200.00
6800	Offsetting collections (cash)	399,971.51
6810	Change in uncollected customer payments from Federal sources (unexpired)	-1,354,592.00
7240	Obligated balance, start of year	2,446,642,739.90
7320	Total outlays (gross)	-368,537,158.69
7340	Adjustments in expired accounts (net)	82,000.00
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	2,077,317,603.97
8690	Outlays from new discretionary authority	211,912.01
8693	Outlays from discretionary balances	368,325,246.68
8800	Federal sources	-899,971.51
8896	Portion of offsetting collections (cash) credited to expired accounts	500,000.00
9000	Outlays	367,637,187.18
9502	Unpaid obligation, end of year	2,076,242,011.97

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: EDWARD ENCARNACION - (202) 712-0111 - eencarnacion@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			5,385,325.32
1000	4801	C	E												U		N			3,840,433.66
1000	4802	C	B						DISC	BAL					U		N			-3,906,735.88
1000	4802	D	E						DISC	BAL					U		N			-56,314,399.32
1000	4901	C	B												U		N			-20,399,760.01
1000	4901	C	E												U		N			7,129,535.87
1000	4902	C	E						DISC	BAL					U		N			64,087,607.92
															Line Number Total:					-177,992.44
2140	4201	D	B												U		N			28,287,817.74
2140	4801	D	B												U		N			5,385,325.32
2140	4802	C	B						DISC	BAL					U		N			-3,906,735.88
2140	4901	C	B												U		N			-20,399,760.01
															Line Number Total:					9,366,647.17
2210	4871	D	E												U		N			26,430.43
2440	4450	C	E												U	X	N			9,355,522.60
2440	4510	C	E			A									U	X	N			33,555.00
2440	4610	C	E												U	X	N			181,992.44
															Line Number Total:					9,571,070.04
7240	4801	D	B												U		N			-5,385,325.32
7240	4901	C	B												U		N			20,399,760.01
															Line Number Total:					15,014,434.69
7320	4802	C	B						DISC	BAL					U		N			3,906,735.88
7320	4802	D	E						DISC	BAL					U		N			56,314,399.32
7320	4902	C	E						DISC	BAL					U		N			-64,087,607.92
															Line Number Total:					-3,866,472.72
7440	4801	C	E												U		N			3,840,433.66
7440	4871	D	E												U		N			-26,430.43
7440	4901	C	E												U		N			7,129,535.87
															Line Number Total:					10,943,539.10
8693	4802	C	B						DISC	BAL					U		N			-3,906,735.88

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: EDWARD ENCARNACION - (202) 712-0111 - eencarnacion@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	E						DISC	BAL					U		N			-56,314,399.32
8693	4902	C	E						DISC	BAL					U		N			64,087,607.92
															Line Number Total:					3,866,472.72
9000	4802	C	B						DISC	BAL					U		N			-3,906,735.88
9000	4802	D	E						DISC	BAL					U		N			-56,314,399.32
9000	4902	C	E						DISC	BAL					U		N			64,087,607.92
															Line Number Total:					3,866,472.72
9502	4801	C	E												U		N			3,840,433.66
9502	4871	D	E												U		N			-26,430.43
9502	4901	C	E												U		N			7,129,535.87
															Line Number Total:					10,943,539.10

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: EDWARD ENCARNACION - (202) 712-0111 - eencarnacion@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-2,370,585.71
7240	4901	C	B												E		N			2,519,391.82
															Line Number Total:					148,806.11
7320	4802	D	B						DISC						E		N			-4,424,546.57
7320	4802	D	E						DISC						E		N			4,424,683.76
7320	4902	C	E						DISC						E		N			-56,986.30
															Line Number Total:					-56,849.11
7340	4801	D	B												E		N			2,370,585.71
7340	4801	D	E												E		N			-690,214.00
7340	4802	D	B						DISC						E		N			4,424,546.57
7340	4802	D	E						DISC						E		N			-4,424,683.76
7340	4901	C	B												E		N			-2,519,391.82
7340	4901	C	E												E		N			782,171.00
7340	4902	C	E						DISC						E		N			56,986.30
															Line Number Total:					0.00
7440	4801	D	E												E		N			-690,214.00
7440	4901	C	E												E		N			782,171.00
															Line Number Total:					91,957.00
8693	4802	D	B						DISC						E		N			4,424,546.57
8693	4802	D	E						DISC						E		N			-4,424,683.76
8693	4902	C	E						DISC						E		N			56,986.30
															Line Number Total:					56,849.11
9000	4802	D	B						DISC						E		N			4,424,546.57
9000	4802	D	E						DISC						E		N			-4,424,683.76
9000	4902	C	E						DISC						E		N			56,986.30
															Line Number Total:					56,849.11
9502	4801	D	E												E		N			-690,214.00
9502	4901	C	E												E		N			782,171.00
															Line Number Total:					91,957.00

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- -03 /05 -1095 -000-0
FACTS II User: EDWARD ENCARNACION - (202) 712-0111 - eencarnacion@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			216,439,919.29
7240	4901	C	B												E		N			18,074,971.31
															Line Number Total:					234,514,890.60
7320	4802	C	B						DISC						E		N			358,653.98
7320	4802	D	E						DISC						E		N			2,438,784.80
7320	4902	C	E						DISC						E		N			-8,222,798.52
															Line Number Total:					-5,425,359.74
7340	4801	C	B												E		N			-216,439,919.29
7340	4801	C	E												E		N			232,289,226.35
7340	4802	C	B						DISC						E		N			-358,653.98
7340	4802	D	E						DISC						E		N			-2,438,784.80
7340	4901	C	B												E		N			-18,074,971.31
7340	4901	D	E												E		N			-3,202,206.81
7340	4902	C	E						DISC						E		N			8,222,798.52
															Line Number Total:					-2,511.32
7440	4801	C	E												E		N			232,289,226.35
7440	4901	D	E												E		N			-3,202,206.81
															Line Number Total:					229,087,019.54
8693	4802	C	B						DISC						E		N			-358,653.98
8693	4802	D	E						DISC						E		N			-2,438,784.80
8693	4902	C	E						DISC						E		N			8,222,798.52
															Line Number Total:					5,425,359.74
9000	4802	C	B						DISC						E		N			-358,653.98
9000	4802	D	E						DISC						E		N			-2,438,784.80
9000	4902	C	E						DISC						E		N			8,222,798.52
															Line Number Total:					5,425,359.74
9502	4801	C	E												E		N			232,289,226.35
9502	4901	D	E												E		N			-3,202,206.81
															Line Number Total:					229,087,019.54

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: EDWARD ENCARNACION - (202) 712-0111 - eencarnacion@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-269,278.14
1000	4801	C	E												U		N			6,239,545.17
1000	4802	D	B						DISC						U		N			17,013,775.37
1000	4802	D	E						DISC						U		N			-23,965,957.02
1000	4901	C	B												U		N			-7,623,738.72
1000	4901	C	E												U		N			3,750,604.19
1000	4902	C	E						DISC						U		N			4,855,049.15
															Line Number Total:					0.00
2140	4201	C	B												U		N			-9,105,229.38
2140	4801	C	B												U		N			-269,278.14
2140	4802	D	B						DISC						U		N			17,013,775.37
2140	4901	C	B												U		N			-7,623,738.72
															Line Number Total:					15,529.13
2440	4450	C	E												U	X	N			15,529.13
7240	4801	C	B												U		N			269,278.14
7240	4901	C	B												U		N			7,623,738.72
															Line Number Total:					7,893,016.86
7320	4802	D	B						DISC						U		N			-17,013,775.37
7320	4802	D	E						DISC						U		N			23,965,957.02
7320	4902	C	E						DISC						U		N			-4,855,049.15
															Line Number Total:					2,097,132.50
7440	4801	C	E												U		N			6,239,545.17
7440	4901	C	E												U		N			3,750,604.19
															Line Number Total:					9,990,149.36
8693	4802	D	B						DISC						U		N			17,013,775.37
8693	4802	D	E						DISC						U		N			-23,965,957.02
8693	4902	C	E						DISC						U		N			4,855,049.15
															Line Number Total:					-2,097,132.50
9000	4802	D	B						DISC						U		N			17,013,775.37
9000	4802	D	E						DISC						U		N			-23,965,957.02

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: EDWARD ENCARNACION - (202) 712-0111 - eencarnacion@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U		N			4,855,049.15
															Line Number Total:					-2,097,132.50
9502	4801	C	E												U		N			6,239,545.17
9502	4901	C	E												U		N			3,750,604.19
															Line Number Total:					9,990,149.36

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: EDWARD ENCARNACION - (202) 712-0111 - eencarnacion@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			79,432,577.96
1000	4801	D	E												U		N			-110,617,181.24
1000	4802	C	B						DISC						U		N			-28,605,179.98
1000	4802	C	E						DISC						U		N			21,108,803.93
1000	4901	C	B												U		N			-29,023,506.17
1000	4901	C	E												U		N			32,142,508.92
1000	4902	C	E						DISC						U		N			24,515,355.06
															Line Number Total:					-11,046,621.52
2140	4201	C	B												U		N			-47,185,810.46
2140	4801	D	B												U		N			79,432,577.96
2140	4802	C	B						DISC						U		N			-28,605,179.98
2140	4901	C	B												U		N			-29,023,506.17
															Line Number Total:					-25,381,918.65
2210	4871	D	E												U		N			2,537.46
2440	4450	D	E												U	D	N			-14,332,759.67
7240	4801	D	B												U		N			-79,432,577.96
7240	4901	C	B												U		N			29,023,506.17
															Line Number Total:					-50,409,071.79
7320	4802	C	B						DISC						U		N			28,605,179.98
7320	4802	C	E						DISC						U		N			-21,108,803.93
7320	4902	C	E						DISC						U		N			-24,515,355.06
															Line Number Total:					-17,018,979.01
7440	4801	D	E												U		N			-110,617,181.24
7440	4871	D	E												U		N			-2,537.46
7440	4901	C	E												U		N			32,142,508.92
															Line Number Total:					-78,477,209.78
8693	4802	C	B						DISC						U		N			-28,605,179.98
8693	4802	C	E						DISC						U		N			21,108,803.93
8693	4902	C	E						DISC						U		N			24,515,355.06

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: EDWARD ENCARNACION - (202) 712-0111 - eencarnacion@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					17,018,979.01
9000	4802	C	B						DISC						U		N			-28,605,179.98
9000	4802	C	E						DISC						U		N			21,108,803.93
9000	4902	C	E						DISC						U		N			24,515,355.06
															Line Number Total:					17,018,979.01
9502	4801	D	E												U		N			-110,617,181.24
9502	4871	D	E												U		N			-2,537.46
9502	4901	C	E												U		N			32,142,508.92
															Line Number Total:					-78,477,209.78

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- -04 /05 -1095 -000-0
FACTS II User: EDWARD ENCARNACION - (202) 712-0111 - eencarnacion@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			669,466,390.66
7320	4802	D	E						DISC						E		N			10,244,053.40
7320	4902	C	E						DISC						E		N			-705,313,545.81
															Line Number Total:					-695,069,492.41
7340	4801	C	B												E		N			-669,466,390.66
7340	4801	D	E												E		N			-25,603,101.75
7340	4802	D	E						DISC						E		N			-10,244,053.40
7340	4902	C	E						DISC						E		N			705,313,545.81
															Line Number Total:					0.00
7440	4801	D	E												E		N			-25,603,101.75
8693	4802	D	E						DISC						E		N			-10,244,053.40
8693	4902	C	E						DISC						E		N			705,313,545.81
															Line Number Total:					695,069,492.41
9000	4802	D	E						DISC						E		N			-10,244,053.40
9000	4902	C	E						DISC						E		N			705,313,545.81
															Line Number Total:					695,069,492.41
9502	4801	D	E												E		N			-25,603,101.75

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: EDWARD ENCARNACION - (202) 712-0111 - eencarnacion@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		Y			-4,469.04
1000	4902	C	E						DISC						U		Y			4,469.04
															Line Number Total:					0.00
7320	4902	C	E						DISC						U		Y			-4,469.04
7440	4801	D	E												U		Y			-4,469.04
8693	4902	C	E						DISC						U		Y			4,469.04
9000	4902	C	E						DISC						U		Y			4,469.04
9502	4801	D	E												U		Y			-4,469.04

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 /09 -1095 -000-0
FACTS II User: EDWARD ENCARNACION - (202) 712-0111 - eencarnacion@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			211,566,099.34
1000	4801	C	E												U		N			502,578,665.95
1000	4802	C	B						DISC						U		N			-45,101,621.70
1000	4802	C	E						DISC						U		N			94,099,511.67
1000	4901	C	B												U		N			-211,567,266.99
1000	4901	C	E												U		N			177,646,511.11
1000	4902	D	E						DISC						U		N			-641,361,247.76
															Line Number Total:					87,860,651.62
2140	4201	D	B												U		N			45,102,789.35
2140	4801	D	B												U		N			211,566,099.34
2140	4802	C	B						DISC						U		N			-45,101,621.70
2140	4901	C	B												U		N			-211,567,266.99
															Line Number Total:					0.00
2210	4871	D	E												U		N			13,719.90
2440	4450	D	E												U	D	N			-87,846,931.72
7240	4801	D	B												U		N			-211,566,099.34
7240	4901	C	B												U		N			211,567,266.99
															Line Number Total:					1,167.65
7320	4802	C	B						DISC						U		N			45,101,621.70
7320	4802	C	E						DISC						U		N			-94,099,511.67
7320	4902	D	E						DISC						U		N			641,361,247.76
															Line Number Total:					592,363,357.79
7440	4801	C	E												U		N			502,578,665.95
7440	4871	D	E												U		N			-13,719.90
7440	4901	C	E												U		N			177,646,511.11
															Line Number Total:					680,211,457.16
8693	4802	C	B						DISC						U		N			-45,101,621.70
8693	4802	C	E						DISC						U		N			94,099,511.67
8693	4902	D	E						DISC						U		N			-641,361,247.76

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 /09 -1095 -000-0
FACTS II User: EDWARD ENCARNACION - (202) 712-0111 - eencarnacion@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-592,363,357.79
9000	4802	C	B						DISC						U		N			-45,101,621.70
9000	4802	C	E						DISC						U		N			94,099,511.67
9000	4902	D	E						DISC						U		N			-641,361,247.76
															Line Number Total:					-592,363,357.79
9502	4801	C	E												U		N			502,578,665.95
9502	4871	D	E												U		N			-13,719.90
9502	4901	C	E												U		N			177,646,511.11
															Line Number Total:					680,211,457.16

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: EDWARD ENCARNACION - (202) 712-0111 - eencarnacion@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-1,019,353,135.54
1000	4801	C	E												U		Y			851,028,208.71
1000	4802	C	B						DISC						U		Y			-35,658,569.61
1000	4802	C	E						DISC						U		Y			70,273,910.73
1000	4901	C	B												U		Y			-76,711,400.93
1000	4901	C	E												U		Y			219,831,666.71
1000	4902	C	E						DISC						U		Y			159,977,302.51
															Line Number Total:					169,387,982.58
2140	4201	D	B												U		Y			1,309,068,625.10
2140	4801	C	B												U		Y			-1,019,353,135.54
2140	4802	C	B						DISC						U		Y			-35,658,569.61
2140	4901	C	B												U		Y			-76,711,400.93
															Line Number Total:					177,345,519.02
2398	4450	C	E												U	X	Y			-100,054,616.94
2398	4510	C	E			A									U	X	Y			-82,559,923.00
2398	4700	C	E												U	X	Y			-6,290,439.50
															Line Number Total:					-188,904,979.44
4000	4119	D	E	P	108001				DISC				X		U		Y	1		180,947,443.00
7240	4801	C	B												U		Y			1,019,353,135.54
7240	4901	C	B												U		Y			76,711,400.93
															Line Number Total:					1,096,064,536.47
7320	4802	C	B						DISC						U		Y			35,658,569.61
7320	4802	C	E						DISC						U		Y			-70,273,910.73
7320	4902	C	E						DISC						U		Y			-159,977,302.51
															Line Number Total:					-194,592,643.63
7440	4801	C	E												U		Y			851,028,208.71
7440	4901	C	E												U		Y			219,831,666.71
															Line Number Total:					1,070,859,875.42
8693	4802	C	B						DISC						U		Y			-35,658,569.61
8693	4802	C	E						DISC						U		Y			70,273,910.73

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- -05 /06 -1095 -000-0
FACTS II User: EDWARD ENCARNACION - (202) 712-0111 - eencarnacion@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						U		Y			159,977,302.51
															Line Number Total:					194,592,643.63
9000	4802	C	B						DISC						U		Y			-35,658,569.61
9000	4802	C	E						DISC						U		Y			70,273,910.73
9000	4902	C	E						DISC						U		Y			159,977,302.51
															Line Number Total:					194,592,643.63
9502	4801	C	E												U		Y			851,028,208.71
9502	4901	C	E												U		Y			219,831,666.71
															Line Number Total:					1,070,859,875.42

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- -06 /07 -1095 -000-0
FACTS II User: EDWARD ENCARNACION - (202) 712-0111 - eencarnacion@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			80,351.26
1000	4901	C	E												U		N			194,115.30
1000	4902	C	E						DISC						U		N			458,250.69
															Line Number Total:					732,717.25
2440	4450	C	E												U	X	N			87,069,044.03
2440	4510	C	E			A									U	X	N			1,537,090,000.00
2440	4700	C	E												U	X	N			108,238.72
															Line Number Total:					1,624,267,282.75
4000	4119	D	E	P	108001				DISC				X		U		N	1		1,625,000,000.00
7320	4902	C	E						DISC						U		N			-458,250.69
7440	4801	C	E												U		N			80,351.26
7440	4901	C	E												U		N			194,115.30
															Line Number Total:					274,466.56
8690	4902	C	E						DISC						U		N			458,250.69
9000	4902	C	E						DISC						U		N			458,250.69
9502	4801	C	E												U		N			80,351.26
9502	4901	C	E												U		N			194,115.30
															Line Number Total:					274,466.56

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- -06 /07 -1095 -000-0
FACTS II User: EDWARD ENCARNACION - (202) 712-0111 - eencarnacion@usaid.gov

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

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

1000	Total new obligations	246,756,737.49
2140	Unobligated balance carried forward, start of year	161,345,776.67
2210	Resources available from recoveries of prior year obligations	42,687.79
2398	Unobligated balance expiring or withdrawn	-188,904,979.44
2440	Unobligated balance carried forward, end of year	1,531,674,190.53
4000	Appropriation	1,805,947,443.00
7240	Obligated balance, start of year	1,972,694,171.25
7320	Total outlays (gross)	-322,032,026.06
7340	Adjustments in expired accounts (net)	-2,511.32
7440	Obligated balance, end of year	1,897,373,683.57
8690	Outlays from new discretionary authority	458,250.69
8693	Outlays from discretionary balances	321,573,775.37
9000	Outlays	322,032,026.06
9502	Unpaid obligation, end of year	1,897,373,683.57

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: HERBERT MORGAN - (202) 712-1887 - hmorgan@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-827,616,547.39
1000	4801	C	E												U		N			795,480,607.45
1000	4802	D	B						DISC	BAL					U		N			5,596,548.90
1000	4802	D	E						DISC	BAL					U		N			-5,596,548.90
1000	4901	D	B												U		N			3,503,913.03
1000	4901	D	E												U		N			-3,503,913.03
1000	4902	C	E						DISC	BAL					U		N			32,135,939.94
															Line Number Total:					0.00
2140	4201	D	B												U		N			818,516,085.46
2140	4801	C	B												U		N			-827,616,547.39
2140	4802	D	B						DISC	BAL					U		N			5,596,548.90
2140	4901	D	B												U		N			3,503,913.03
															Line Number Total:					0.00
7240	4801	C	B												U		N			827,616,547.39
7240	4901	D	B												U		N			-3,503,913.03
															Line Number Total:					824,112,634.36
7320	4802	D	B						DISC	BAL					U		N			-5,596,548.90
7320	4802	D	E						DISC	BAL					U		N			5,596,548.90
7320	4902	C	E						DISC	BAL					U		N			-32,135,939.94
															Line Number Total:					-32,135,939.94
7440	4801	C	E												U		N			795,480,607.45
7440	4901	D	E												U		N			-3,503,913.03
															Line Number Total:					791,976,694.42
8693	4802	D	B						DISC	BAL					U		N			5,596,548.90
8693	4802	D	E						DISC	BAL					U		N			-5,596,548.90
8693	4902	C	E						DISC	BAL					U		N			32,135,939.94
															Line Number Total:					32,135,939.94
9000	4802	D	B						DISC	BAL					U		N			5,596,548.90
9000	4802	D	E						DISC	BAL					U		N			-5,596,548.90
9000	4902	C	E						DISC	BAL					U		N			32,135,939.94

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: HERBERT MORGAN - (202) 712-1887 - hmorgan@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					32,135,939.94
9502	4801	C	E												U		N			795,480,607.45
9502	4901	D	E												U		N			-3,503,913.03
															Line Number Total:					791,976,694.42

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: HERBERT MORGAN - (202) 712-1887 - hmorgan@usaid.gov

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

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	0.00
7240	Obligated balance, start of year	824,112,634.36
7320	Total outlays (gross)	-32,135,939.94
7440	Obligated balance, end of year	791,976,694.42
8693	Outlays from discretionary balances	32,135,939.94
9000	Outlays	32,135,939.94
9502	Unpaid obligation, end of year	791,976,694.42

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.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-29,107.73
1000	4801	C	E												U		N			29,107.73
															Line Number Total:					0.00
2140	4201	D	B												U		N			29,107.73
2140	4801	C	B												U		N			-29,107.73
															Line Number Total:					0.00
7240	4801	C	B												U		N			29,107.73
7440	4801	C	E												U		N			29,107.73
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: BRIDGET MORA - (202) 217-0966 - morabrid@us.ibm.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-277,437.02
1000	4801	C	E												U		N			242,186.10
1000	4902	C	E						DISC	BAL					U		N			35,250.92
															Line Number Total:					0.00
2140	4201	D	B												U		N			728,348.28
2140	4801	C	B												U		N			-277,437.02
															Line Number Total:					450,911.26
2440	4450	C	E												U	X	N			112,728.26
2440	4510	C	E			A									U	X	N			337,183.00
2440	4610	C	E												U	X	N			1,000.00
															Line Number Total:					450,911.26
7240	4801	C	B												U		N			277,437.02
7320	4902	C	E						DISC	BAL					U		N			-35,250.92
7440	4801	C	E												U		N			242,186.10
8693	4902	C	E						DISC	BAL					U		N			35,250.92
9000	4902	C	E						DISC	BAL					U		N			35,250.92
9502	4801	C	E												U		N			242,186.10

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			6,828,173.62
1000	4801	D	E												U		N			-9,877,598.01
1000	4802	C	B						DISC	BAL					U		N			-7,199,870.29
1000	4802	C	E						DISC	BAL					U		N			5,273,841.03
1000	4901	C	B												U		N			-4,602,724.35
1000	4901	C	E												U		N			5,247,263.89
1000	4902	C	E						DISC	BAL					U		N			3,963,363.77
															Line Number Total:					-367,550.34
2140	4201	D	B												U		N			13,401,528.16
2140	4801	D	B												U		N			6,828,173.62
2140	4802	C	B						DISC	BAL					U		N			-7,199,870.29
2140	4901	C	B												U		N			-4,602,724.35
															Line Number Total:					8,427,107.14
2210	4871	D	E												U		N			33,490.56
2440	4450	C	E												U	X	N			7,462,470.70
2440	4510	C	E			A									U	X	N			997,127.00
2440	4610	C	E												U	X	N			368,550.34
															Line Number Total:					8,828,148.04
7240	4801	D	B												U		N			-6,828,173.62
7240	4901	C	B												U		N			4,602,724.35
															Line Number Total:					-2,225,449.27
7320	4802	C	B						DISC	BAL					U		N			7,199,870.29
7320	4802	C	E						DISC	BAL					U		N			-5,273,841.03
7320	4902	C	E						DISC	BAL					U		N			-3,963,363.77
															Line Number Total:					-2,037,334.51
7440	4801	D	E												U		N			-9,877,598.01
7440	4871	D	E												U		N			-33,490.56
7440	4901	C	E												U		N			5,247,263.89
															Line Number Total:					-4,663,824.68
8693	4802	C	B						DISC	BAL					U		N			-7,199,870.29

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC	BAL					U		N			5,273,841.03
8693	4902	C	E						DISC	BAL					U		N			3,963,363.77
															Line Number Total:					2,037,334.51
9000	4802	C	B						DISC	BAL					U		N			-7,199,870.29
9000	4802	C	E						DISC	BAL					U		N			5,273,841.03
9000	4902	C	E						DISC	BAL					U		N			3,963,363.77
															Line Number Total:					2,037,334.51
9502	4801	D	E												U		N			-9,877,598.01
9502	4871	D	E												U		N			-33,490.56
9502	4901	C	E												U		N			5,247,263.89
															Line Number Total:					-4,663,824.68

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: MARY KLOSS - (202) 203-4634 - mkloss@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-28,115.18
1000	4801	C	E												U		N			28,115.18
															Line Number Total:					0.00
2140	4201	D	B												U		N			49,623.18
2140	4801	C	B												U		N			-28,115.18
															Line Number Total:					21,508.00
2440	4450	C	E												U	X	N			21,508.00
7240	4801	C	B												U		N			28,115.18
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: MARY KLOSS - (202) 203-4634 - mkloss@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	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	-367,550.34
2140	Unobligated balance carried forward, start of year	8,899,526.40
2210	Resources available from recoveries of prior year obligations	33,490.56
2440	Unobligated balance carried forward, end of year	9,300,567.30
7240	Obligated balance, start of year	-1,890,789.34
7320	Total outlays (gross)	-2,072,585.43
7440	Obligated balance, end of year	-4,364,415.67
8693	Outlays from discretionary balances	2,072,585.43
9000	Outlays	2,072,585.43
9502	Unpaid obligation, end of year	-4,364,415.67

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	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	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: LOUISA DADZIE - (202) 712-1194 - lmccarter-dadzie@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			10,317.04
2440	4450	C	E												U	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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-191,833.21
1000	4801	C	E												U		N			142,577.27
1000	4902	C	E						DISC	BAL					U		N			49,255.94
															Line Number Total:					0.00
2140	4201	D	B												U		N			514,385.73
2140	4801	C	B												U		N			-191,833.21
															Line Number Total:					322,552.52
2440	4610	C	E												U	X	N			322,552.52
7240	4801	C	B												U		N			191,833.21
7320	4902	C	E						DISC	BAL					U		N			-49,255.94
7440	4801	C	E												U		N			142,577.27
8693	4902	C	E						DISC	BAL					U		N			49,255.94
9000	4902	C	E						DISC	BAL					U		N			49,255.94
9502	4801	C	E												U		N			142,577.27

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			170,503.08
7240	4901	C	B												E		N			289.23
															Line Number Total:					170,792.31
7320	4902	C	E						DISC						E		N			-1,824.00
7340	4801	C	B												E		N			-170,503.08
7340	4801	C	E												E		N			168,968.31
7340	4901	C	B												E		N			-289.23
7340	4902	C	E						DISC						E		N			1,824.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			168,968.31
8693	4902	C	E						DISC						E		N			1,824.00
9000	4902	C	E						DISC						E		N			1,824.00
9502	4801	C	E												E		N			168,968.31

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			409,573.57
7340	4801	C	B												E		N			-409,573.57
7340	4801	C	E												E		N			1,739.45
7340	4871	D	E												E		N			-1,740.45
7340	4881	C	E												E		N			1.00
7340	4901	C	E												E		N			407,833.12
7340	4971	D	E												E		N			-407,833.12
															Line Number Total:					-409,573.57
7440	4801	C	E												E		N			1,739.45
7440	4871	D	E												E		N			-1,740.45
7440	4881	C	E												E		N			1.00
7440	4901	C	E												E		N			407,833.12
7440	4971	D	E												E		N			-407,833.12
															Line Number Total:					0.00
8800	4972	D	E				F		DISC						E		N			-1,739.45
8896	4972	D	E				F		DISC						E		N			1,739.45
9000	4972	D	E				F		DISC						E		N			-1,739.45
9502	4801	C	E												E		N			1,739.45
9502	4871	D	E												E		N			-1,740.45
9502	4881	C	E												E		N			1.00
9502	4901	C	E												E		N			407,833.12
9502	4971	D	E												E		N			-407,833.12
															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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			147,749.85
7320	4902	C	E						DISC						E		N			-130,019.42
7340	4801	C	B												E		N			-147,749.85
7340	4801	C	E												E		N			9,944.25
7340	4871	D	E												E		N			-9,944.25
7340	4901	C	E												E		N			7,786.18
7340	4902	C	E						DISC						E		N			130,019.42
7340	4971	D	E												E		N			-7,786.18
															Line Number Total:					-17,730.43
7440	4801	C	E												E		N			9,944.25
7440	4871	D	E												E		N			-9,944.25
7440	4901	C	E												E		N			7,786.18
7440	4971	D	E												E		N			-7,786.18
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			130,019.42
9000	4902	C	E						DISC						E		N			130,019.42
9502	4801	C	E												E		N			9,944.25
9502	4871	D	E												E		N			-9,944.25
9502	4901	C	E												E		N			7,786.18
9502	4971	D	E												E		N			-7,786.18
															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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,478,748.05
7240	4901	C	B												E		N			517,002.14
															Line Number Total:					2,995,750.19
7320	4902	C	E						DISC						E		N			-164,169.25
7340	4801	C	B												E		N			-2,478,748.05
7340	4801	C	E												E		N			2,260,756.33
7340	4871	D	E												E		N			-4,210.04
7340	4881	C	E												E		N			16,621.93
7340	4901	C	B												E		N			-517,002.14
7340	4901	C	E												E		N			566,866.91
7340	4902	C	E						DISC						E		N			164,169.25
															Line Number Total:					8,454.19
7440	4801	C	E												E		N			2,260,756.33
7440	4871	D	E												E		N			-4,210.04
7440	4881	C	E												E		N			16,621.93
7440	4901	C	E												E		N			566,866.91
															Line Number Total:					2,840,035.13
8693	4902	C	E						DISC						E		N			164,169.25
9000	4902	C	E						DISC						E		N			164,169.25
9502	4801	C	E												E		N			2,260,756.33
9502	4871	D	E												E		N			-4,210.04
9502	4881	C	E												E		N			16,621.93
9502	4901	C	E												E		N			566,866.91
															Line Number Total:					2,840,035.13

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			13,653,458.61
7240	4901	C	B												E		N			428,657.85
															Line Number Total:					14,082,116.46
7320	4802	D	E						DISC						E		N			0.02
7320	4902	C	E						DISC						E		N			-3,760,114.33
															Line Number Total:					-3,760,114.31
7340	4801	C	B												E		N			-13,653,458.61
7340	4801	C	E												E		N			9,517,151.63
7340	4802	D	E						DISC						E		N			-0.02
7340	4871	D	E												E		N			-18,787.00
7340	4881	C	E												E		N			120,689.86
7340	4901	C	B												E		N			-428,657.85
7340	4901	C	E												E		N			702,947.66
7340	4902	C	E						DISC						E		N			3,760,114.33
															Line Number Total:					0.00
7440	4801	C	E												E		N			9,517,151.63
7440	4871	D	E												E		N			-18,787.00
7440	4881	C	E												E		N			120,689.86
7440	4901	C	E												E		N			702,947.66
															Line Number Total:					10,322,002.15
8693	4802	D	E						DISC						E		N			-0.02
8693	4902	C	E						DISC						E		N			3,760,114.33
															Line Number Total:					3,760,114.31
9000	4802	D	E						DISC						E		N			-0.02
9000	4902	C	E						DISC						E		N			3,760,114.33
															Line Number Total:					3,760,114.31
9502	4801	C	E												E		N			9,517,151.63
9502	4871	D	E												E		N			-18,787.00
9502	4881	C	E												E		N			120,689.86
9502	4901	C	E												E		N			702,947.66

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					10,322,002.15

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-7,154,370.01
1000	4801	C	E												U		Y			5,586,208.91
1000	4901	C	B												U		Y			-37,323.50
1000	4901	C	E												U		Y			286,498.59
1000	4902	C	E						DISC						U		Y			1,429,506.82
															Line Number Total:					110,520.81
2140	4201	D	B												U		Y			18,031,408.69
2140	4801	C	B												U		Y			-7,154,370.01
2140	4901	C	B												U		Y			-37,323.50
															Line Number Total:					10,839,715.18
2210	4871	D	E												U		Y			1,200.00
2398	4510	C	E			A									U	X	Y			-6,265,551.00
2398	4610	C	E												U	X	Y			-3,464,843.37
2398	4700	C	E												U	X	Y			-1,000,000.00
															Line Number Total:					-10,730,394.37
7240	4801	C	B												U		Y			7,154,370.01
7240	4901	C	B												U		Y			37,323.50
															Line Number Total:					7,191,693.51
7320	4902	C	E						DISC						U		Y			-1,429,506.82
7440	4801	C	E												U		Y			5,586,208.91
7440	4871	D	E												U		Y			-1,200.00
7440	4901	C	E												U		Y			286,498.59
															Line Number Total:					5,871,507.50
8693	4902	C	E						DISC						U		Y			1,429,506.82
9000	4902	C	E						DISC						U		Y			1,429,506.82
9502	4801	C	E												U		Y			5,586,208.91
9502	4871	D	E												U		Y			-1,200.00
9502	4901	C	E												U		Y			286,498.59

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					5,871,507.50

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: LOUISA DADZIE - (202) 712-1194 - lmccarter-dadzie@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			4,695,632.81
1000	4801	C	E												U		N			13,191,395.14
1000	4802	C	B						DISC	BAL					U		N			-28,245,031.82
1000	4802	D	E						DISC	BAL					U		N			-23,945,400.16
1000	4901	C	B												U		N			-8,556,171.87
1000	4901	C	E												U		N			4,802,352.94
1000	4902	C	E						DISC	BAL					U		N			37,507,001.62
															Line Number Total:					-550,221.34
2140	4201	D	B												U		N			49,621,043.73
2140	4801	D	B												U		N			4,695,632.81
2140	4802	C	B						DISC	BAL					U		N			-28,245,031.82
2140	4901	C	B												U		N			-8,556,171.87
															Line Number Total:					17,515,472.85
2440	4450	C	E												U	X	N			13,999,197.85
2440	4610	C	E												U	X	N			3,966,496.34
2440	4700	C	E												U	X	N			100,000.00
															Line Number Total:					18,065,694.19
7240	4801	D	B												U		N			-4,695,632.81
7240	4901	C	B												U		N			8,556,171.87
															Line Number Total:					3,860,539.06
7320	4802	C	B						DISC	BAL					U		N			28,245,031.82
7320	4802	D	E						DISC	BAL					U		N			23,945,400.16
7320	4902	C	E						DISC	BAL					U		N			-37,507,001.62
															Line Number Total:					14,683,430.36
7440	4801	C	E												U		N			13,191,395.14
7440	4901	C	E												U		N			4,802,352.94
															Line Number Total:					17,993,748.08
8693	4802	C	B						DISC	BAL					U		N			-28,245,031.82
8693	4802	D	E						DISC	BAL					U		N			-23,945,400.16
8693	4902	C	E						DISC	BAL					U		N			37,507,001.62

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: LOUISA DADZIE - (202) 712-1194 - lmccarter-dadzie@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-14,683,430.36
9000	4802	C	B						DISC	BAL					U		N			-28,245,031.82
9000	4802	D	E						DISC	BAL					U		N			-23,945,400.16
9000	4902	C	E						DISC	BAL					U		N			37,507,001.62
															Line Number Total:					-14,683,430.36
9502	4801	C	E												U		N			13,191,395.14
9502	4901	C	E												U		N			4,802,352.94
															Line Number Total:					17,993,748.08

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: 72- -00 /01 -1010 -000-0
FACTS II User: LOUISA DADZIE - (202) 712-1194 - lmccarter-dadzie@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-4,799.55
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- -02 /03 -1010 -000-0
FACTS II User: LOUISA DADZIE - (202) 712-1194 - lmccarter-dadzie@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			796,326.41
7320	4902	C	E						DISC						E		N			-145,093.95
7340	4801	C	B												E		N			-796,326.41
7340	4801	C	E												E		N			651,232.46
7340	4902	C	E						DISC						E		N			145,093.95
															Line Number Total:					0.00
7440	4801	C	E												E		N			651,232.46
8693	4902	C	E						DISC						E		N			145,093.95
9000	4902	C	E						DISC						E		N			145,093.95
9502	4801	C	E												E		N			651,232.46

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- -02 /07 -1010 -000-0
FACTS II User: LOUISA DADZIE - (202) 712-1194 - lmccarter-dadzie@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			4,953,894.95
1000	4801	D	E												U		N			-7,744,387.69
1000	4802	C	B						DISC						U		N			-751,743.86
1000	4802	C	E						DISC						U		N			908,076.21
1000	4901	C	B												U		N			-15,990,785.43
1000	4901	C	E												U		N			13,444,524.22
1000	4902	C	E						DISC						U		N			5,038,086.48
															Line Number Total:					-142,335.12
2140	4201	D	B												U		N			19,806,738.10
2140	4801	D	B												U		N			4,953,894.95
2140	4802	C	B						DISC						U		N			-751,743.86
2140	4901	C	B												U		N			-15,990,785.43
															Line Number Total:					8,018,103.76
2440	4450	C	E												U	X	N			7,910,098.76
2440	4610	C	E												U	X	N			250,340.12
															Line Number Total:					8,160,438.88
7240	4801	D	B												U		N			-4,953,894.95
7240	4901	C	B												U		N			15,990,785.43
															Line Number Total:					11,036,890.48
7320	4802	C	B						DISC						U		N			751,743.86
7320	4802	C	E						DISC						U		N			-908,076.21
7320	4902	C	E						DISC						U		N			-5,038,086.48
															Line Number Total:					-5,194,418.83
7440	4801	D	E												U		N			-7,744,387.69
7440	4901	C	E												U		N			13,444,524.22
															Line Number Total:					5,700,136.53
8693	4802	C	B						DISC						U		N			-751,743.86
8693	4802	C	E						DISC						U		N			908,076.21
8693	4902	C	E						DISC						U		N			5,038,086.48

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: LOUISA DADZIE - (202) 712-1194 - lmccarter-dadzie@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					5,194,418.83
9000	4802	C	B						DISC						U		N			-751,743.86
9000	4802	C	E						DISC						U		N			908,076.21
9000	4902	C	E						DISC						U		N			5,038,086.48
															Line Number Total:					5,194,418.83
9502	4801	D	E												U		N			-7,744,387.69
9502	4901	C	E												U		N			13,444,524.22
															Line Number Total:					5,700,136.53

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: 72- -03 /04 -1010 -000-0
FACTS II User: LOUISA DADZIE - (202) 712-1194 - lmccarter-dadzie@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-40,566.67
7320	4902	C	E						DISC						E		N			-38,129.21
7340	4801	D	B												E		N			40,566.67
7340	4801	D	E												E		N			-78,695.88
7340	4902	C	E						DISC						E		N			38,129.21
															Line Number Total:					0.00
7440	4801	D	E												E		N			-78,695.88
8693	4902	C	E						DISC						E		N			38,129.21
9000	4902	C	E						DISC						E		N			38,129.21
9502	4801	D	E												E		N			-78,695.88

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: LOUISA DADZIE - (202) 712-1194 - lmccarter-dadzie@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			22,559,082.24
1000	4801	D	E												U		N			-17,906,917.49
1000	4802	C	B						DISC						U		N			-27,328,527.01
1000	4802	C	E						DISC						U		N			29,561,829.27
1000	4901	C	B												U		N			-21,845,065.80
1000	4901	C	E												U		N			7,526,257.63
1000	4902	C	E						DISC						U		N			7,264,352.69
															Line Number Total:					-168,988.47
2140	4201	D	B												U		N			27,573,675.32
2140	4801	D	B												U		N			22,559,082.24
2140	4802	C	B						DISC						U		N			-27,328,527.01
2140	4901	C	B												U		N			-21,845,065.80
															Line Number Total:					959,164.75
2440	4450	C	E												U	X	N			853,159.75
2440	4610	C	E												U	X	N			274,993.47
															Line Number Total:					1,128,153.22
7240	4801	D	B												U		N			-22,559,082.24
7240	4901	C	B												U		N			21,845,065.80
															Line Number Total:					-714,016.44
7320	4802	C	B						DISC						U		N			27,328,527.01
7320	4802	C	E						DISC						U		N			-29,561,829.27
7320	4902	C	E						DISC						U		N			-7,264,352.69
															Line Number Total:					-9,497,654.95
7440	4801	D	E												U		N			-17,906,917.49
7440	4901	C	E												U		N			7,526,257.63
															Line Number Total:					-10,380,659.86
8693	4802	C	B						DISC						U		N			-27,328,527.01
8693	4802	C	E						DISC						U		N			29,561,829.27
8693	4902	C	E						DISC						U		N			7,264,352.69

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: LOUISA DADZIE - (202) 712-1194 - lmccarter-dadzie@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					9,497,654.95
9000	4802	C	B						DISC						U		N			-27,328,527.01
9000	4802	C	E						DISC						U		N			29,561,829.27
9000	4902	C	E						DISC						U		N			7,264,352.69
															Line Number Total:					9,497,654.95
9502	4801	D	E												U		N			-17,906,917.49
9502	4901	C	E												U		N			7,526,257.63
															Line Number Total:					-10,380,659.86

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: LOUISA DADZIE - (202) 712-1194 - lmccarter-dadzie@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			60,530,045.54
7320	4902	C	E						DISC						E		N			-62,881,811.89
7340	4801	C	B												E		N			-60,530,045.54
7340	4801	D	E												E		N			-2,351,766.35
7340	4902	C	E						DISC						E		N			62,881,811.89
															Line Number Total:					0.00
7440	4801	D	E												E		N			-2,351,766.35
8693	4902	C	E						DISC						E		N			62,881,811.89
9000	4902	C	E						DISC						E		N			62,881,811.89
9502	4801	D	E												E		N			-2,351,766.35

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -04 /09 -1010 -000-0
FACTS II User: LOUISA DADZIE - (202) 712-1194 - lmccarter-dadzie@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			69,353,319.60
1000	4801	C	E												U		N			27,732,522.97
1000	4802	C	B						DISC						U		N			-58,173,417.44
1000	4802	C	E						DISC						U		N			46,709,832.45
1000	4901	C	B												U		N			-69,353,319.60
1000	4901	C	E												U		N			6,607,119.62
1000	4902	D	E						DISC						U		N			-22,798,862.02
															Line Number Total:					77,195.58
2140	4201	D	B												U		N			58,173,417.44
2140	4801	D	B												U		N			69,353,319.60
2140	4802	C	B						DISC						U		N			-58,173,417.44
2140	4901	C	B												U		N			-69,353,319.60
															Line Number Total:					0.00
2440	4610	C	E												U	D	N			14,795.12
2440	4700	D	E												U	D	N			-91,990.70
															Line Number Total:					-77,195.58
7240	4801	D	B												U		N			-69,353,319.60
7240	4901	C	B												U		N			69,353,319.60
															Line Number Total:					0.00
7320	4802	C	B						DISC						U		N			58,173,417.44
7320	4802	C	E						DISC						U		N			-46,709,832.45
7320	4902	D	E						DISC						U		N			22,798,862.02
															Line Number Total:					34,262,447.01
7440	4801	C	E												U		N			27,732,522.97
7440	4901	C	E												U		N			6,607,119.62
															Line Number Total:					34,339,642.59
8693	4802	C	B						DISC						U		N			-58,173,417.44
8693	4802	C	E						DISC						U		N			46,709,832.45
8693	4902	D	E						DISC						U		N			-22,798,862.02

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -04 /09 -1010 -000-0
FACTS II User: LOUISA DADZIE - (202) 712-1194 - lmccarter-dadzie@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-34,262,447.01
9000	4802	C	B						DISC						U		N			-58,173,417.44
9000	4802	C	E						DISC						U		N			46,709,832.45
9000	4902	D	E						DISC						U		N			-22,798,862.02
															Line Number Total:					-34,262,447.01
9502	4801	C	E												U		N			27,732,522.97
9502	4901	C	E												U		N			6,607,119.62
															Line Number Total:					34,339,642.59

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: LOUISA DADZIE - (202) 712-1194 - lmccarter-dadzie@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-145,631,278.32
1000	4801	C	E												U		Y			117,536,473.32
1000	4802	C	B						DISC						U		Y			-45,343,256.04
1000	4802	C	E						DISC						U		Y			45,242,912.38
1000	4901	C	B												U		Y			-32,397,961.38
1000	4901	C	E												U		Y			36,550,668.83
1000	4902	C	E						DISC						U		Y			25,605,433.41
															Line Number Total:					1,562,992.20
2140	4201	D	B												U		Y			266,432,634.76
2140	4801	C	B												U		Y			-145,631,278.32
2140	4802	C	B						DISC						U		Y			-45,343,256.04
2140	4901	C	B												U		Y			-32,397,961.38
															Line Number Total:					43,060,139.02
2398	4450	C	E												U	X	Y			-26,623,297.02
2398	4510	C	E			A									U	X	Y			-29,000.00
2398	4610	C	E												U	X	Y			-10,516,267.16
2398	4700	C	E												U	X	Y			-4,328,582.64
															Line Number Total:					-41,497,146.82
7240	4801	C	B												U		Y			145,631,278.32
7240	4901	C	B												U		Y			32,397,961.38
															Line Number Total:					178,029,239.70
7320	4802	C	B						DISC						U		Y			45,343,256.04
7320	4802	C	E						DISC						U		Y			-45,242,912.38
7320	4902	C	E						DISC						U		Y			-25,605,433.41
															Line Number Total:					-25,505,089.75
7440	4801	C	E												U		Y			117,536,473.32
7440	4901	C	E												U		Y			36,550,668.83
															Line Number Total:					154,087,142.15
8693	4802	C	B						DISC						U		Y			-45,343,256.04
8693	4802	C	E						DISC						U		Y			45,242,912.38
8693	4902	C	E						DISC						U		Y			25,605,433.41

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: LOUISA DADZIE - (202) 712-1194 - lmccarter-dadzie@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					25,505,089.75
9000	4802	C	B						DISC						U		Y			-45,343,256.04
9000	4802	C	E						DISC						U		Y			45,242,912.38
9000	4902	C	E						DISC						U		Y			25,605,433.41
															Line Number Total:					25,505,089.75
9502	4801	C	E												U		Y			117,536,473.32
9502	4901	C	E												U		Y			36,550,668.83
															Line Number Total:					154,087,142.15

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -06 /07 -1010 -000-0
FACTS II User: LOUISA DADZIE - (202) 712-1194 - lmccarter-dadzie@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		N			-924,950.43
1000	4902	C	E						DISC						U		N			924,950.43
															Line Number Total:					0.00
7320	4902	C	E						DISC						U		N			-924,950.43
7440	4801	D	E												U		N			-924,950.43
8690	4902	C	E						DISC						U		N			924,950.43
9000	4902	C	E						DISC						U		N			924,950.43
9502	4801	D	E												U		N			-924,950.43

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -06 /07 -1010 -000-0
FACTS II User: LOUISA DADZIE - (202) 712-1194 - lmccarter-dadzie@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-1010

1000	Total new obligations	889,163.66
2140	Unobligated balance carried forward, start of year	80,846,868.97
2210	Resources available from recoveries of prior year obligations	1,200.00
2398	Unobligated balance expiring or withdrawn	-52,227,541.19
2440	Unobligated balance carried forward, end of year	27,731,364.12
7240	Obligated balance, start of year	278,685,902.88
7320	Total outlays (gross)	-60,776,161.38
7340	Adjustments in expired accounts (net)	-418,849.81
7440	Obligated balance, end of year	218,378,855.35
8690	Outlays from new discretionary authority	924,950.43
8693	Outlays from discretionary balances	59,851,210.95
8800	Federal sources	-1,739.45
8896	Portion of offsetting collections (cash) credited to expired accounts	1,739.45
9000	Outlays	60,774,421.93
9502	Unpaid obligation, end of year	218,378,855.35

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	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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,202,673.93
1000	4801	C	E												U		N			1,142,875.93
1000	4902	C	E						DISC	BAL					U		N			59,798.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			1,202,673.93
2140	4801	C	B												U		N			-1,202,673.93
															Line Number Total:					0.00
7240	4801	C	B												U		N			1,202,673.93
7320	4902	C	E						DISC	BAL					U		N			-59,798.00
7440	4801	C	E												U		N			1,142,875.93
8693	4902	C	E						DISC	BAL					U		N			59,798.00
9000	4902	C	E						DISC	BAL					U		N			59,798.00
9502	4801	C	E												U		N			1,142,875.93

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			180,975.69
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			-180,975.69
7340	4801	C	E												E		N			23,172.22
7340	4802	C	B						DISC						E		N			-1,000.00
7340	4802	C	E						DISC						E		N			1,000.00
7340	4901	C	E												E		N			157,803.47
7340	4971	D	E												E		N			-157,803.47
															Line Number Total:					-157,803.47
7440	4801	C	E												E		N			23,172.22
7440	4901	C	E												E		N			157,803.47
7440	4971	D	E												E		N			-157,803.47
															Line Number Total:					23,172.22
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			23,172.22
9502	4901	C	E												E		N			157,803.47
9502	4971	D	E												E		N			-157,803.47
															Line Number Total:					23,172.22

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: 19-72-01 /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,262,628.49
7240	4901	C	B												E		N			180,677.96
															Line Number Total:					6,443,306.45
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			-233,886.54
															Line Number Total:					-233,886.54
7340	4801	C	B												E		N			-6,262,628.49
7340	4801	C	E												E		N			6,028,741.95
7340	4802	C	B						DISC						E		N			-500.00
7340	4802	C	E						DISC						E		N			500.00
7340	4871	D	E												E		N			-30,923.13
7340	4881	C	E												E		N			3,123.00
7340	4901	C	B												E		N			-180,677.96
7340	4901	C	E												E		N			180,677.96
7340	4902	C	E						DISC						E		N			233,886.54
															Line Number Total:					-27,800.13
7440	4801	C	E												E		N			6,028,741.95
7440	4871	D	E												E		N			-30,923.13
7440	4881	C	E												E		N			3,123.00
7440	4901	C	E												E		N			180,677.96
															Line Number Total:					6,181,619.78
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			233,886.54
															Line Number Total:					233,886.54
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			233,886.54
															Line Number Total:					233,886.54
9502	4801	C	E												E		N			6,028,741.95

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-30,923.13
9502	4881	C	E												E		N			3,123.00
9502	4901	C	E												E		N			180,677.96
															Line Number Total:					6,181,619.78

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,880,905.27
7320	4802	C	B						DISC						E		N			397.31
7320	4802	C	E						DISC						E		N			-397.31
7320	4902	C	E						DISC						E		N			-979,938.95
															Line Number Total:					-979,938.95
7340	4801	C	B												E		N			-5,880,905.27
7340	4801	C	E												E		N			4,908,393.09
7340	4802	C	B						DISC						E		N			-397.31
7340	4802	C	E						DISC						E		N			397.31
7340	4871	D	E												E		N			-20,961.77
7340	4881	C	E												E		N			13,535.00
7340	4902	C	E						DISC						E		N			979,938.95
															Line Number Total:					0.00
7440	4801	C	E												E		N			4,908,393.09
7440	4871	D	E												E		N			-20,961.77
7440	4881	C	E												E		N			13,535.00
															Line Number Total:					4,900,966.32
8693	4802	C	B						DISC						E		N			-397.31
8693	4802	C	E						DISC						E		N			397.31
8693	4902	C	E						DISC						E		N			979,938.95
															Line Number Total:					979,938.95
9000	4802	C	B						DISC						E		N			-397.31
9000	4802	C	E						DISC						E		N			397.31
9000	4902	C	E						DISC						E		N			979,938.95
															Line Number Total:					979,938.95
9502	4801	C	E												E		N			4,908,393.09
9502	4871	D	E												E		N			-20,961.77
9502	4881	C	E												E		N			13,535.00
															Line Number Total:					4,900,966.32

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,778,894.77
7240	4901	C	B												E		N			2,248,086.88
															Line Number Total:					5,026,981.65
7320	4802	C	B						DISC						E		N			1,082.07
7320	4802	C	E						DISC						E		N			-132.07
7320	4902	C	E						DISC						E		N			-292,690.00
															Line Number Total:					-291,740.00
7340	4801	C	B												E		N			-2,778,894.77
7340	4801	C	E												E		N			2,400,942.17
7340	4802	C	B						DISC						E		N			-1,082.07
7340	4802	C	E						DISC						E		N			132.07
7340	4871	D	E												E		N			-58,896.53
7340	4881	C	E												E		N			4,355.17
7340	4901	C	B												E		N			-2,248,086.88
7340	4901	C	E												E		N			2,334,299.48
7340	4902	C	E						DISC						E		N			292,690.00
															Line Number Total:					-54,541.36
7440	4801	C	E												E		N			2,400,942.17
7440	4871	D	E												E		N			-58,896.53
7440	4881	C	E												E		N			4,355.17
7440	4901	C	E												E		N			2,334,299.48
															Line Number Total:					4,680,700.29
8693	4802	C	B						DISC						E		N			-1,082.07
8693	4802	C	E						DISC						E		N			132.07
8693	4902	C	E						DISC						E		N			292,690.00
															Line Number Total:					291,740.00
9000	4802	C	B						DISC						E		N			-1,082.07
9000	4802	C	E						DISC						E		N			132.07
9000	4902	C	E						DISC						E		N			292,690.00
															Line Number Total:					291,740.00
9502	4801	C	E												E		N			2,400,942.17

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-58,896.53
9502	4881	C	E												E		N			4,355.17
9502	4901	C	E												E		N			2,334,299.48
															Line Number Total:					4,680,700.29

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
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Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-04 /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			15,524,816.48
7240	4901	C	B												E		N			660,297.27
															Line Number Total:					16,185,113.75
7320	4802	C	B						DISC						E		N			13,459.13
7320	4802	C	E						DISC						E		N			-5,661.75
7320	4902	C	E						DISC						E		N			-5,830,977.03
															Line Number Total:					-5,823,179.65
7340	4801	C	B												E		N			-15,524,816.48
7340	4801	C	E												E		N			9,599,841.67
7340	4801	D	E												E		N			-8.00
7340	4802	C	B						DISC						E		N			-13,459.13
7340	4802	C	E						DISC						E		N			5,661.75
7340	4871	D	E												E		N			-61,582.60
7340	4881	C	E												E		N			92,332.47
7340	4901	C	B												E		N			-660,297.27
7340	4901	C	E												E		N			735,359.33
7340	4902	C	E						DISC						E		N			5,830,977.03
															Line Number Total:					4,008.77
7440	4801	C	E												E		N			9,599,841.67
7440	4801	D	E												E		N			-8.00
7440	4871	D	E												E		N			-61,582.60
7440	4881	C	E												E		N			92,332.47
7440	4901	C	E												E		N			735,359.33
															Line Number Total:					10,365,942.87
8693	4802	C	B						DISC						E		N			-13,459.13
8693	4802	C	E						DISC						E		N			5,661.75
8693	4902	C	E						DISC						E		N			5,830,977.03
															Line Number Total:					5,823,179.65
9000	4802	C	B						DISC						E		N			-13,459.13
9000	4802	C	E						DISC						E		N			5,661.75
9000	4902	C	E						DISC						E		N			5,830,977.03

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					5,823,179.65
9502	4801	C	E												E		N			9,599,841.67
9502	4801	D	E												E		N			-8.00
9502	4871	D	E												E		N			-61,582.60
9502	4881	C	E												E		N			92,332.47
9502	4901	C	E												E		N			735,359.33
															Line Number Total:					10,365,942.87

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-21,626,796.00
1000	4801	C	E												U		Y			19,806,463.39
1000	4802	C	B						DISC						U		Y			-3,550.00
1000	4802	C	E						DISC						U		Y			3,280.50
1000	4901	C	B												U		Y			-223,680.79
1000	4901	C	E												U		Y			233,459.36
1000	4902	C	E						DISC						U		Y			5,742,557.32
															Line Number Total:					3,931,733.78
2140	4201	D	B												U		Y			50,542,185.49
2140	4801	C	B												U		Y			-21,626,796.00
2140	4802	C	B						DISC						U		Y			-3,550.00
2140	4901	C	B												U		Y			-223,680.79
															Line Number Total:					28,688,158.70
2210	4871	D	E												U		Y			592,454.95
2398	4510	C	E			A									U	X	Y			-11,395,448.00
2398	4610	C	E												U	X	Y			-10,800,066.89
2398	4700	C	E												U	X	Y			-3,153,364.98
															Line Number Total:					-25,348,879.87
7240	4801	C	B												U		Y			21,626,796.00
7240	4901	C	B												U		Y			223,680.79
															Line Number Total:					21,850,476.79
7320	4802	C	B						DISC						U		Y			3,550.00
7320	4802	C	E						DISC						U		Y			-3,280.50
7320	4902	C	E						DISC						U		Y			-5,742,557.32
															Line Number Total:					-5,742,287.82
7440	4801	C	E												U		Y			19,806,463.39
7440	4871	D	E												U		Y			-592,454.95
7440	4901	C	E												U		Y			233,459.36
															Line Number Total:					19,447,467.80
8693	4802	C	B						DISC						U		Y			-3,550.00

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						U		Y			3,280.50
8693	4902	C	E						DISC						U		Y			5,742,557.32
															Line Number Total:					5,742,287.82
9000	4802	C	B						DISC						U		Y			-3,550.00
9000	4802	C	E						DISC						U		Y			3,280.50
9000	4902	C	E						DISC						U		Y			5,742,557.32
															Line Number Total:					5,742,287.82
9502	4801	C	E												U		Y			19,806,463.39
9502	4871	D	E												U		Y			-592,454.95
9502	4901	C	E												U		Y			233,459.36
															Line Number Total:					19,447,467.80

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: 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	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: 31-72-01 /02 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,198.53
7240	4901	C	B												E		N			4,271.48
															Line Number Total:					5,470.01
7340	4801	C	B												E		N			-1,198.53
7340	4801	C	E												E		N			1,198.53
7340	4901	C	B												E		N			-4,271.48
7340	4901	C	E												E		N			4,271.48
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,198.53
7440	4901	C	E												E		N			4,271.48
															Line Number Total:					5,470.01
9502	4801	C	E												E		N			1,198.53
9502	4901	C	E												E		N			4,271.48
															Line Number Total:					5,470.01

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			20,079.06
7240	4901	C	B												E		N			9,718.14
															Line Number Total:					29,797.20
7340	4801	C	B												E		N			-20,079.06
7340	4801	C	E												E		N			20,079.06
7340	4871	D	E												E		N			-1,000.00
7340	4901	C	B												E		N			-9,718.14
7340	4901	C	E												E		N			9,718.14
															Line Number Total:					-1,000.00
7440	4801	C	E												E		N			20,079.06
7440	4871	D	E												E		N			-1,000.00
7440	4901	C	E												E		N			9,718.14
															Line Number Total:					28,797.20
9502	4801	C	E												E		N			20,079.06
9502	4871	D	E												E		N			-1,000.00
9502	4901	C	E												E		N			9,718.14
															Line Number Total:					28,797.20

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
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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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			57,630.69
7320	4902	C	E						DISC						E		N			-45,545.51
7340	4801	C	B												E		N			-57,630.69
7340	4801	D	E												E		N			-10,914.82
7340	4901	C	E												E		N			23,000.00
7340	4902	C	E						DISC						E		N			45,545.51
															Line Number Total:					0.00
7440	4801	D	E												E		N			-10,914.82
7440	4901	C	E												E		N			23,000.00
															Line Number Total:					12,085.18
8693	4902	C	E						DISC						E		N			45,545.51
9000	4902	C	E						DISC						E		N			45,545.51
9502	4801	D	E												E		N			-10,914.82
9502	4901	C	E												E		N			23,000.00
															Line Number Total:					12,085.18

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
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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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			336,999.73
7240	4901	C	B												E		N			334,463.31
															Line Number Total:					671,463.04
7320	4902	C	E						DISC						E		N			-234,204.28
7340	4801	C	B												E		N			-336,999.73
7340	4801	C	E												E		N			377,591.54
7340	4871	D	E												E		N			-2,009.30
7340	4901	C	B												E		N			-334,463.31
7340	4901	C	E												E		N			59,667.22
7340	4902	C	E						DISC						E		N			234,204.28
															Line Number Total:					-2,009.30
7440	4801	C	E												E		N			377,591.54
7440	4871	D	E												E		N			-2,009.30
7440	4901	C	E												E		N			59,667.22
															Line Number Total:					435,249.46
8693	4902	C	E						DISC						E		N			234,204.28
9000	4902	C	E						DISC						E		N			234,204.28
9502	4801	C	E												E		N			377,591.54
9502	4871	D	E												E		N			-2,009.30
9502	4901	C	E												E		N			59,667.22
															Line Number Total:					435,249.46

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the independent states of the former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-05 /06 -1093 -000-0
FACTS II User: LESLIE 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-500,000.00
1000	4801	C	E												U		Y			749,982.48
1000	4901	C	E												U		Y			100,000.00
1000	4902	C	E						DISC						U		Y			13,978.73
															Line Number Total:					363,961.21
2140	4201	D	B												U		Y			2,000,000.00
2140	4801	C	B												U		Y			-500,000.00
															Line Number Total:					1,500,000.00
2398	4610	C	E												U	X	Y			-786,038.79
2398	4700	C	E												U	X	Y			-350,000.00
															Line Number Total:					-1,136,038.79
7240	4801	C	B												U		Y			500,000.00
7320	4902	C	E						DISC						U		Y			-13,978.73
7440	4801	C	E												U		Y			749,982.48
7440	4901	C	E												U		Y			100,000.00
															Line Number Total:					849,982.48
8693	4902	C	E						DISC						U		Y			13,978.73
9000	4902	C	E						DISC						U		Y			13,978.73
9502	4801	C	E												U		Y			749,982.48
9502	4901	C	E												U		Y			100,000.00
															Line Number Total:					849,982.48

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- - /X -1093 -000-0
FACTS II User: LOUISA DADZIE - (202) 712-1194 - lmccarter-dadzie@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-69,174,966.40
1000	4801	C	E												U		N			69,603,033.37
1000	4802	D	B						DISC	BAL					U		N			64,363,274.63
1000	4802	D	E						DISC	BAL					U		N			-124,241,595.10
1000	4901	C	B												U		N			-6,501,877.37
1000	4901	D	E												U		N			-2,272,158.40
1000	4902	C	E						DISC	BAL					U		N			67,515,167.76
															Line Number Total:					-709,121.51
2140	4201	D	B												U		N			66,289,050.05
2140	4801	C	B												U		N			-69,174,966.40
2140	4802	D	B						DISC	BAL					U		N			64,363,274.63
2140	4901	C	B												U		N			-6,501,877.37
															Line Number Total:					54,975,480.91
2440	4450	C	E												U	X	N			53,973,480.91
2440	4610	C	E												U	X	N			1,646,121.51
2440	4700	C	E												U	X	N			65,000.00
															Line Number Total:					55,684,602.42
7240	4801	C	B												U		N			69,174,966.40
7240	4901	C	B												U		N			6,501,877.37
															Line Number Total:					75,676,843.77
7320	4802	D	B						DISC	BAL					U		N			-64,363,274.63
7320	4802	D	E						DISC	BAL					U		N			124,241,595.10
7320	4902	C	E						DISC	BAL					U		N			-67,515,167.76
															Line Number Total:					-7,636,847.29
7440	4801	C	E												U		N			69,603,033.37
7440	4901	D	E												U		N			-2,272,158.40
															Line Number Total:					67,330,874.97
8693	4802	D	B						DISC	BAL					U		N			64,363,274.63
8693	4802	D	E						DISC	BAL					U		N			-124,241,595.10
8693	4902	C	E						DISC	BAL					U		N			67,515,167.76

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: 72- - /X -1093 -000-0
FACTS II User: LOUISA DADZIE - (202) 712-1194 - lmccarter-dadzie@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					7,636,847.29
9000	4802	D	B						DISC	BAL					U		N			64,363,274.63
9000	4802	D	E						DISC	BAL					U		N			-124,241,595.10
9000	4902	C	E						DISC	BAL					U		N			67,515,167.76
															Line Number Total:					7,636,847.29
9502	4801	C	E												U		N			69,603,033.37
9502	4901	D	E												U		N			-2,272,158.40
															Line Number Total:					67,330,874.97

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: LOUISA DADZIE - (202) 712-1194 - lmccarter-dadzie@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-2,934.82
7240	4901	C	B												E		N			2,708.82
															Line Number Total:					-226.00
7340	4801	D	B												E		N			2,934.82
7340	4801	D	E												E		N			-2,934.82
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			-2,934.82
7440	4901	C	E												E		N			2,708.82
															Line Number Total:					-226.00
9502	4801	D	E												E		N			-2,934.82
9502	4901	C	E												E		N			2,708.82
															Line Number Total:					-226.00

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- -01 /02 -1093 -000-0
FACTS II User: LOUISA DADZIE - (202) 712-1194 - lmccarter-dadzie@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-15,244.64
7340	4801	D	B												E		N			15,244.64
7340	4801	D	E												E		N			-15,244.64
															Line Number Total:					0.00
7440	4801	D	E												E		N			-15,244.64
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: LOUISA DADZIE - (202) 712-1194 - lmccarter-dadzie@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,592,301.61
7320	4902	C	E						DISC						E		N			-3,886.03
7340	4801	C	B												E		N			-4,592,301.61
7340	4801	C	E												E		N			4,588,415.58
7340	4902	C	E						DISC						E		N			3,886.03
															Line Number Total:					0.00
7440	4801	C	E												E		N			4,588,415.58
8693	4902	C	E						DISC						E		N			3,886.03
9000	4902	C	E						DISC						E		N			3,886.03
9502	4801	C	E												E		N			4,588,415.58

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- -02 /07 -1093 -000-0
FACTS II User: LOUISA DADZIE - (202) 712-1194 - lmccarter-dadzie@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-69,667.75
1000	4801	D	E												U		N			-497,947.04
1000	4802	C	B						DISC						U		N			-1,588,354.21
1000	4802	C	E						DISC						U		N			4,649,591.06
1000	4901	C	B												U		N			-11,606,670.42
1000	4901	C	E												U		N			6,161,350.70
1000	4902	C	E						DISC						U		N			2,859,844.17
															Line Number Total:					-91,853.49
2140	4201	D	B												U		N			16,496,452.26
2140	4801	C	B												U		N			-69,667.75
2140	4802	C	B						DISC						U		N			-1,588,354.21
2140	4901	C	B												U		N			-11,606,670.42
															Line Number Total:					3,231,759.88
2440	4450	C	E												U	X	N			3,231,759.88
2440	4610	C	E												U	X	N			91,853.49
															Line Number Total:					3,323,613.37
7240	4801	C	B												U		N			69,667.75
7240	4901	C	B												U		N			11,606,670.42
															Line Number Total:					11,676,338.17
7320	4802	C	B						DISC						U		N			1,588,354.21
7320	4802	C	E						DISC						U		N			-4,649,591.06
7320	4902	C	E						DISC						U		N			-2,859,844.17
															Line Number Total:					-5,921,081.02
7440	4801	D	E												U		N			-497,947.04
7440	4901	C	E												U		N			6,161,350.70
															Line Number Total:					5,663,403.66
8693	4802	C	B						DISC						U		N			-1,588,354.21
8693	4802	C	E						DISC						U		N			4,649,591.06
8693	4902	C	E						DISC						U		N			2,859,844.17

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: LOUISA DADZIE - (202) 712-1194 - lmccarter-dadzie@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					5,921,081.02
9000	4802	C	B						DISC						U		N			-1,588,354.21
9000	4802	C	E						DISC						U		N			4,649,591.06
9000	4902	C	E						DISC						U		N			2,859,844.17
															Line Number Total:					5,921,081.02
9502	4801	D	E												U		N			-497,947.04
9502	4901	C	E												U		N			6,161,350.70
															Line Number Total:					5,663,403.66

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: LOUISA DADZIE - (202) 712-1194 - lmccarter-dadzie@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-557,349.40
7320	4902	C	E						DISC						E		N			-85,911.37
7340	4801	D	B												E		N			557,349.40
7340	4801	D	E												E		N			-643,260.77
7340	4902	C	E						DISC						E		N			85,911.37
															Line Number Total:					0.00
7440	4801	D	E												E		N			-643,260.77
8693	4902	C	E						DISC						E		N			85,911.37
9000	4902	C	E						DISC						E		N			85,911.37
9502	4801	D	E												E		N			-643,260.77

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- -03 /08 -1093 -000-0
FACTS II User: LOUISA DADZIE - (202) 712-1194 - lmccarter-dadzie@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			50,210,985.73
1000	4801	D	E												U		N			-30,353,860.03
1000	4802	C	B						DISC						U		N			-55,231,656.13
1000	4802	C	E						DISC						U		N			58,078,050.53
1000	4901	C	B												U		N			-50,719,549.38
1000	4901	C	E												U		N			16,568,771.25
1000	4902	C	E						DISC						U		N			11,317,034.24
															Line Number Total:					-130,223.79
2140	4201	D	B												U		N			59,073,767.98
2140	4801	D	B												U		N			50,210,985.73
2140	4802	C	B						DISC						U		N			-55,231,656.13
2140	4901	C	B												U		N			-50,719,549.38
															Line Number Total:					3,333,548.20
2440	4450	C	E												U	X	N			3,333,548.20
2440	4610	C	E												U	X	N			130,959.79
2440	4620	D	E												U	X	N			-736.00
															Line Number Total:					3,463,771.99
7240	4801	D	B												U		N			-50,210,985.73
7240	4901	C	B												U		N			50,719,549.38
															Line Number Total:					508,563.65
7320	4802	C	B						DISC						U		N			55,231,656.13
7320	4802	C	E						DISC						U		N			-58,078,050.53
7320	4902	C	E						DISC						U		N			-11,317,034.24
															Line Number Total:					-14,163,428.64
7440	4801	D	E												U		N			-30,353,860.03
7440	4901	C	E												U		N			16,568,771.25
															Line Number Total:					-13,785,088.78
8693	4802	C	B						DISC						U		N			-55,231,656.13
8693	4802	C	E						DISC						U		N			58,078,050.53
8693	4902	C	E						DISC						U		N			11,317,034.24

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- -03 /08 -1093 -000-0
FACTS II User: LOUISA DADZIE - (202) 712-1194 - lmccarter-dadzie@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					14,163,428.64
9000	4802	C	B						DISC						U		N			-55,231,656.13
9000	4802	C	E						DISC						U		N			58,078,050.53
9000	4902	C	E						DISC						U		N			11,317,034.24
															Line Number Total:					14,163,428.64
9502	4801	D	E												U		N			-30,353,860.03
9502	4901	C	E												U		N			16,568,771.25
															Line Number Total:					-13,785,088.78

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: LOUISA DADZIE - (202) 712-1194 - lmccarter-dadzie@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			178,909,419.24
7320	4802	D	E						DISC						E		N			59,328.85
7320	4902	C	E						DISC						E		N			-185,267,318.77
															Line Number Total:					-185,207,989.92
7340	4801	C	B												E		N			-178,909,419.24
7340	4801	D	E												E		N			-3,952,475.43
7340	4802	D	E						DISC						E		N			-59,328.85
7340	4901	D	E												E		N			-2,346,095.25
7340	4902	C	E						DISC						E		N			185,267,318.77
															Line Number Total:					0.00
7440	4801	D	E												E		N			-3,952,475.43
7440	4901	D	E												E		N			-2,346,095.25
															Line Number Total:					-6,298,570.68
8693	4802	D	E						DISC						E		N			-59,328.85
8693	4902	C	E						DISC						E		N			185,267,318.77
															Line Number Total:					185,207,989.92
9000	4802	D	E						DISC						E		N			-59,328.85
9000	4902	C	E						DISC						E		N			185,267,318.77
															Line Number Total:					185,207,989.92
9502	4801	D	E												E		N			-3,952,475.43
9502	4901	D	E												E		N			-2,346,095.25
															Line Number Total:					-6,298,570.68

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- -04 /06 -1093 -000-0
FACTS II User: LOUISA DADZIE - (202) 712-1194 - lmccarter-dadzie@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-1.31
1000	4801	D	E												U		Y			-49,056.45
1000	4902	C	E						DISC						U		Y			49,057.76
															Line Number Total:					0.00
2140	4201	D	B												U		Y			1.31
2140	4801	C	B												U		Y			-1.31
															Line Number Total:					0.00
7240	4801	C	B												U		Y			1.31
7320	4902	C	E						DISC						U		Y			-49,057.76
7440	4801	D	E												U		Y			-49,056.45
8693	4902	C	E						DISC						U		Y			49,057.76
9000	4902	C	E						DISC						U		Y			49,057.76
9502	4801	D	E												U		Y			-49,056.45

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the independent states of the former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -04 /09 -1093 -000-0
FACTS II User: LOUISA DADZIE - (202) 712-1194 - lmccarter-dadzie@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			121,597,044.09
1000	4801	C	E												U		N			81,431,596.69
1000	4802	C	B						DISC						U		N			-44,641,144.37
1000	4802	C	E						DISC						U		N			38,211,731.42
1000	4901	C	B												U		N			-121,596,592.44
1000	4901	C	E												U		N			50,792,062.15
1000	4902	D	E						DISC						U		N			-125,828,488.19
															Line Number Total:					-33,790.65
2140	4201	D	B												U		N			44,640,692.72
2140	4801	D	B												U		N			121,597,044.09
2140	4802	C	B						DISC						U		N			-44,641,144.37
2140	4901	C	B												U		N			-121,596,592.44
															Line Number Total:					0.00
2440	4610	C	E												U	X	N			33,790.65
7240	4801	D	B												U		N			-121,597,044.09
7240	4901	C	B												U		N			121,596,592.44
															Line Number Total:					-451.65
7320	4802	C	B						DISC						U		N			44,641,144.37
7320	4802	C	E						DISC						U		N			-38,211,731.42
7320	4902	D	E						DISC						U		N			125,828,488.19
															Line Number Total:					132,257,901.14
7440	4801	C	E												U		N			81,431,596.69
7440	4901	C	E												U		N			50,792,062.15
															Line Number Total:					132,223,658.84
8693	4802	C	B						DISC						U		N			-44,641,144.37
8693	4802	C	E						DISC						U		N			38,211,731.42
8693	4902	D	E						DISC						U		N			-125,828,488.19
															Line Number Total:					-132,257,901.14
9000	4802	C	B						DISC						U		N			-44,641,144.37
9000	4802	C	E						DISC						U		N			38,211,731.42

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the independent states of the former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -04 /09 -1093 -000-0
FACTS II User: LOUISA DADZIE - (202) 712-1194 - lmccarter-dadzie@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	D	E						DISC						U		N			-125,828,488.19
															Line Number Total:					-132,257,901.14
9502	4801	C	E												U		N			81,431,596.69
9502	4901	C	E												U		N			50,792,062.15
															Line Number Total:					132,223,658.84

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: LOUISA DADZIE - (202) 712-1194 - lmccarter-dadzie@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-229,844,621.48
1000	4801	C	E												U		Y			185,000,837.91
1000	4802	C	B						DISC						U		Y			-66,020,909.76
1000	4802	C	E						DISC						U		Y			75,928,950.43
1000	4901	C	B												U		Y			-45,515,066.15
1000	4901	C	E												U		Y			55,974,503.55
1000	4902	C	E						DISC						U		Y			28,203,243.96
															Line Number Total:					3,726,938.46
2140	4201	D	B												U		Y			456,460,164.42
2140	4801	C	B												U		Y			-229,844,621.48
2140	4802	C	B						DISC						U		Y			-66,020,909.76
2140	4901	C	B												U		Y			-45,515,066.15
															Line Number Total:					115,079,567.03
2398	4450	C	E												U	X	Y			-131,616,450.03
2398	4610	C	E												U	X	Y			-28,127,916.88
2398	4620	D	E												U	X	Y			180.00
2398	4700	C	E												U	X	Y			-5,360,720.66
															Line Number Total:					-165,104,907.57
4000	4119	D	E	P	108001				DISC				X		U		Y	1		59,377,279.00
4100	4170	C	E	P	1081				DISC		11	1022			U		Y			-5,625,000.00
7240	4801	C	B												U		Y			229,844,621.48
7240	4901	C	B												U		Y			45,515,066.15
															Line Number Total:					275,359,687.63
7320	4802	C	B						DISC						U		Y			66,020,909.76
7320	4802	C	E						DISC						U		Y			-75,928,950.43
7320	4902	C	E						DISC						U		Y			-28,203,243.96
															Line Number Total:					-38,111,284.63
7440	4801	C	E												U		Y			185,000,837.91
7440	4901	C	E												U		Y			55,974,503.55

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- -05 /06 -1093 -000-0
FACTS II User: LOUISA DADZIE - (202) 712-1194 - lmccarter-dadzie@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					240,975,341.46
8693	4802	C	B						DISC						U		Y			-66,020,909.76
8693	4802	C	E						DISC						U		Y			75,928,950.43
8693	4902	C	E						DISC						U		Y			28,203,243.96
															Line Number Total:					38,111,284.63
9000	4802	C	B						DISC						U		Y			-66,020,909.76
9000	4802	C	E						DISC						U		Y			75,928,950.43
9000	4902	C	E						DISC						U		Y			28,203,243.96
															Line Number Total:					38,111,284.63
9502	4801	C	E												U		Y			185,000,837.91
9502	4901	C	E												U		Y			55,974,503.55
															Line Number Total:					240,975,341.46

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the independent states of the former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05 /07 -1093 -000-0
FACTS II User: LOUISA DADZIE - (202) 712-1194 - lmccarter-dadzie@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	C	B												U		N			-900,000.00
2440	4450	D	E												U	X	N			-900,000.00
2440	4510	C	E			A									U	X	N			900,000.00
															Line Number Total:					0.00
4200	4170	D	E	P	1081				DISC		11	1022			U		N			900,000.00

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 /07 -1093 -000-0
FACTS II User: LOUISA DADZIE - (202) 712-1194 - lmccarter-dadzie@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-1093

1000	Total new obligations	7,057,644.01
2140	Unobligated balance carried forward, start of year	206,078,043.62
2210	Resources available from recoveries of prior year obligations	592,454.95
2398	Unobligated balance expiring or withdrawn	-191,589,826.23
2440	Unobligated balance carried forward, end of year	62,675,307.33
4000	Appropriation	59,377,279.00
4100	Transferred to other accounts [Treas Acct]	-5,625,000.00
4200	Transferred from other accounts [Treas Acct]	900,000.00
7240	Obligated balance, start of year	604,186,048.41
7320	Total outlays (gross)	-132,346,145.00
7340	Adjustments in expired accounts (net)	-239,145.49
7440	Obligated balance, end of year	478,065,946.98
8693	Outlays from discretionary balances	132,346,145.00
9000	Outlays	132,346,145.00
9502	Unpaid obligation, end of year	478,065,946.98

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: EDWARD ENCARNACION - (202) 712-0111 - eencarnacion@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-342,174.32
1000	4801	C	E												U		N			334,713.32
1000	4802	D	B						DISC	BAL					U		N			11,139.21
1000	4802	D	E						DISC	BAL					U		N			-11,139.21
1000	4901	C	B												U		N			-607,764.00
1000	4901	C	E												U		N			615,225.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			2,055,587.79
2140	4801	C	B												U		N			-342,174.32
2140	4802	D	B						DISC	BAL					U		N			11,139.21
2140	4901	C	B												U		N			-607,764.00
															Line Number Total:					1,116,788.68
2440	4450	C	E												U	X	N			279,197.68
2440	4510	C	E			A									U	X	N			836,591.00
2440	4610	C	E												U	X	N			1,000.00
															Line Number Total:					1,116,788.68
7240	4801	C	B												U		N			342,174.32
7240	4901	C	B												U		N			607,764.00
															Line Number Total:					949,938.32
7320	4802	D	B						DISC	BAL					U		N			-11,139.21
7320	4802	D	E						DISC	BAL					U		N			11,139.21
															Line Number Total:					0.00
7440	4801	C	E												U		N			334,713.32
7440	4901	C	E												U		N			615,225.00
															Line Number Total:					949,938.32
8693	4802	D	B						DISC	BAL					U		N			11,139.21
8693	4802	D	E						DISC	BAL					U		N			-11,139.21
															Line Number Total:					0.00
9000	4802	D	B						DISC	BAL					U		N			11,139.21

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: EDWARD ENCARNACION - (202) 712-0111 - eencarnacion@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	D	E						DISC	BAL					U		N			-11,139.21
															Line Number Total:					0.00
9502	4801	C	E												U		N			334,713.32
9502	4901	C	E												U		N			615,225.00
															Line Number Total:					949,938.32

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: EDWARD ENCARNACION - (202) 712-0111 - eencarnacion@usaid.gov

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

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	1,116,788.68
2440	Unobligated balance carried forward, end of year	1,116,788.68
7240	Obligated balance, start of year	949,938.32
7320	Total outlays (gross)	0.00
7440	Obligated balance, end of year	949,938.32
8693	Outlays from discretionary balances	0.00
9000	Outlays	0.00
9502	Unpaid obligation, end of year	949,938.32

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: EDWARD ENCARNACION - (202) 712-0111 - eencarnacion@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E		N			-350,327.73
7340	4801	D	E												E		N			-350,327.73
7340	4902	C	E						DISC						E		N			350,327.73
															Line Number Total:					0.00
7440	4801	D	E												E		N			-350,327.73
8693	4902	C	E						DISC						E		N			350,327.73
9000	4902	C	E						DISC						E		N			350,327.73
9502	4801	D	E												E		N			-350,327.73

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	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: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			209,460.27
2440	4450	C	E												U	X	N			209,460.27

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: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			41,894,947.31
7240	4901	C	B												E		N			346,056.78
															Line Number Total:					42,241,004.09
7320	4902	C	E						DISC						E		N			-9,449,200.86
7340	4801	C	B												E		N			-41,894,947.31
7340	4801	C	E												E		N			31,906,024.24
7340	4881	C	E												E		N			85.84
7340	4901	C	B												E		N			-346,056.78
7340	4901	C	E												E		N			885,778.99
7340	4902	C	E						DISC						E		N			9,449,200.86
															Line Number Total:					85.84
7440	4801	C	E												E		N			31,906,024.24
7440	4881	C	E												E		N			85.84
7440	4901	C	E												E		N			885,778.99
															Line Number Total:					32,791,889.07
8693	4902	C	E						DISC						E		N			9,449,200.86
9000	4902	C	E						DISC						E		N			9,449,200.86
9502	4801	C	E												E		N			31,906,024.24
9502	4881	C	E												E		N			85.84
9502	4901	C	E												E		N			885,778.99
															Line Number Total:					32,791,889.07

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: EDWARD ENCARNACION - (202) 712-0111 - eencarnacion@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			38,877,196.83
7240	4901	C	B												E		N			18,179,286.16
															Line Number Total:					57,056,482.99
7320	4802	C	B						DISC						E		N			6,650,379.24
7320	4802	C	E						DISC						E		N			-4,544,409.64
7320	4902	C	E						DISC						E		N			-21,740,428.88
															Line Number Total:					-19,634,459.28
7340	4801	C	B												E		N			-38,877,196.83
7340	4801	C	E												E		N			18,105,578.19
7340	4802	C	B						DISC						E		N			-6,650,379.24
7340	4802	C	E						DISC						E		N			4,544,409.64
7340	4901	C	B												E		N			-18,179,286.16
7340	4901	C	E												E		N			19,316,445.52
7340	4902	C	E						DISC						E		N			21,740,428.88
															Line Number Total:					0.00
7440	4801	C	E												E		N			18,105,578.19
7440	4901	C	E												E		N			19,316,445.52
															Line Number Total:					37,422,023.71
8693	4802	C	B						DISC						E		N			-6,650,379.24
8693	4802	C	E						DISC						E		N			4,544,409.64
8693	4902	C	E						DISC						E		N			21,740,428.88
															Line Number Total:					19,634,459.28
9000	4802	C	B						DISC						E		N			-6,650,379.24
9000	4802	C	E						DISC						E		N			4,544,409.64
9000	4902	C	E						DISC						E		N			21,740,428.88
															Line Number Total:					19,634,459.28
9502	4801	C	E												E		N			18,105,578.19
9502	4901	C	E												E		N			19,316,445.52
															Line Number Total:					37,422,023.71

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: EDWARD ENCARNACION - (202) 712-0111 - eencarnacion@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-230,234,379.76
1000	4801	C	E												U		N			174,560,959.76
1000	4802	C	B						DISC	BAL					U		N			-11,789,386.66
1000	4802	D	E						DISC	BAL					U		N			-14,243,441.02
1000	4901	C	B												U		N			-219,065,389.66
1000	4901	C	E												U		N			203,778,335.09
1000	4902	C	E						DISC	BAL					U		N			138,354,218.52
															Line Number Total:					41,360,916.27
2140	4201	D	B												U		N			519,171,245.32
2140	4221	D	B				F		DISC						U		N			489,139.00
2140	4801	C	B												U		N			-230,234,379.76
2140	4802	C	B						DISC	BAL					U		N			-11,789,386.66
2140	4901	C	B												U		N			-219,065,389.66
															Line Number Total:					58,571,228.24
2210	4871	D	E												U		N			749,725.26
2440	4450	C	E												U	X	N			421,323,591.18
2440	4510	C	E			A									U	X	N			13,618,687.32
2440	4610	C	E												U	X	N			37,976,716.39
2440	4700	C	E												U	X	N			16,031,967.34
															Line Number Total:					488,950,962.23
4000	4119	D	E	P	108001				DISC				X		U		N	1		470,990,925.00
6800	4252	D	E				F		DISC						U		N			489,139.00
6810	4221	D	B				F		DISC						U		N			-489,139.00
6810	4221	D	E				F		DISC						U		N			138,556.01
															Line Number Total:					-350,582.99
7240	4221	D	B				F		DISC						U		N			-489,139.00
7240	4801	C	B												U		N			230,234,379.76
7240	4901	C	B												U		N			219,065,389.66
															Line Number Total:					448,810,630.42
7320	4802	C	B						DISC	BAL					U		N			11,789,386.66

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: EDWARD ENCARNACION - (202) 712-0111 - eencarnacion@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	D	E						DISC	BAL					U		N			14,243,441.02
7320	4902	C	E						DISC	BAL					U		N			-138,354,218.52
															Line Number Total:					-112,321,390.84
7440	4221	D	E				F		DISC						U		N			-138,556.01
7440	4801	C	E												U		N			174,560,959.76
7440	4871	D	E												U		N			-749,725.26
7440	4901	C	E												U		N			203,778,335.09
															Line Number Total:					377,451,013.58
8693	4802	C	B						DISC	BAL					U		N			-11,789,386.66
8693	4802	D	E						DISC	BAL					U		N			-14,243,441.02
8693	4902	C	E						DISC	BAL					U		N			138,354,218.52
															Line Number Total:					112,321,390.84
8800	4252	D	E				F		DISC						U		N			-489,139.00
9000	4252	D	E				F		DISC						U		N			-489,139.00
9000	4802	C	B						DISC	BAL					U		N			-11,789,386.66
9000	4802	D	E						DISC	BAL					U		N			-14,243,441.02
9000	4902	C	E						DISC	BAL					U		N			138,354,218.52
															Line Number Total:					111,832,251.84
9502	4801	C	E												U		N			174,560,959.76
9502	4871	D	E												U		N			-749,725.26
9502	4901	C	E												U		N			203,778,335.09
															Line Number Total:					377,589,569.59

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: EDWARD ENCARNACION - (202) 712-0111 - eencarnacion@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			288,092.18
7240	4901	C	B												E		N			2,004,441.49
															Line Number Total:					2,292,533.67
7320	4802	D	B						DISC						E		N			-62,704.00
7320	4802	D	E						DISC						E		N			54,142.00
7320	4902	D	E						DISC						E		N			8,562.00
															Line Number Total:					0.00
7340	4801	C	B												E		N			-288,092.18
7340	4801	C	E												E		N			288,092.18
7340	4802	D	B						DISC						E		N			62,704.00
7340	4802	D	E						DISC						E		N			-54,142.00
7340	4901	C	B												E		N			-2,004,441.49
7340	4901	C	E												E		N			2,004,441.49
7340	4902	D	E						DISC						E		N			-8,562.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			288,092.18
7440	4901	C	E												E		N			2,004,441.49
															Line Number Total:					2,292,533.67
8693	4802	D	B						DISC						E		N			62,704.00
8693	4802	D	E						DISC						E		N			-54,142.00
8693	4902	D	E						DISC						E		N			-8,562.00
															Line Number Total:					0.00
9000	4802	D	B						DISC						E		N			62,704.00
9000	4802	D	E						DISC						E		N			-54,142.00
9000	4902	D	E						DISC						E		N			-8,562.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			288,092.18
9502	4901	C	E												E		N			2,004,441.49
															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: EDWARD ENCARNACION - (202) 712-0111 - eencarnacion@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			28,739,932.30
7240	4901	C	B												E		N			25,876,913.71
															Line Number Total:					54,616,846.01
7320	4802	C	B						DISC						E		N			3,910,210.47
7320	4802	C	E						DISC						E		N			-3,397,548.92
7320	4902	C	E						DISC						E		N			-13,894,469.08
															Line Number Total:					-13,381,807.53
7340	4801	C	B												E		N			-28,739,932.30
7340	4801	C	E												E		N			28,364,442.62
7340	4802	C	B						DISC						E		N			-3,910,210.47
7340	4802	C	E						DISC						E		N			3,397,548.92
7340	4901	C	B												E		N			-25,876,913.71
7340	4901	C	E												E		N			12,870,523.62
7340	4902	C	E						DISC						E		N			13,894,469.08
															Line Number Total:					-72.24
7440	4801	C	E												E		N			28,364,442.62
7440	4901	C	E												E		N			12,870,523.62
															Line Number Total:					41,234,966.24
8693	4802	C	B						DISC						E		N			-3,910,210.47
8693	4802	C	E						DISC						E		N			3,397,548.92
8693	4902	C	E						DISC						E		N			13,894,469.08
															Line Number Total:					13,381,807.53
9000	4802	C	B						DISC						E		N			-3,910,210.47
9000	4802	C	E						DISC						E		N			3,397,548.92
9000	4902	C	E						DISC						E		N			13,894,469.08
															Line Number Total:					13,381,807.53
9502	4801	C	E												E		N			28,364,442.62
9502	4901	C	E												E		N			12,870,523.62
															Line Number Total:					41,234,966.24

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 /06 -1035 -000-0
FACTS II User: EDWARD ENCARNACION - (202) 712-0111 - eencarnacion@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-56,205,064.19
1000	4801	C	E												U		Y			33,260,047.78
1000	4802	C	B						DISC						U		Y			-16,124,591.18
1000	4802	C	E						DISC						U		Y			12,952,503.73
1000	4901	C	B												U		Y			-11,316,953.51
1000	4901	C	E												U		Y			24,383,170.93
1000	4902	C	E						DISC						U		Y			23,771,954.28
															Line Number Total:					10,721,067.84
2140	4201	D	B												U		Y			101,332,274.32
2140	4801	C	B												U		Y			-56,205,064.19
2140	4802	C	B						DISC						U		Y			-16,124,591.18
2140	4901	C	B												U		Y			-11,316,953.51
															Line Number Total:					17,685,665.44
2210	4871	D	E												U		Y			69.55
2398	4450	C	E												U	X	Y			-21,514,841.99
2398	4610	C	E												U	X	Y			-735,317.00
2398	4700	C	E												U	X	Y			-30,936.16
															Line Number Total:					-22,281,095.15
4000	4119	D	E	P	108001				DISC				X		U		Y	1		15,316,428.00
7240	4801	C	B												U		Y			56,205,064.19
7240	4901	C	B												U		Y			11,316,953.51
															Line Number Total:					67,522,017.70
7320	4802	C	B						DISC						U		Y			16,124,591.18
7320	4802	C	E						DISC						U		Y			-12,952,503.73
7320	4902	C	E						DISC						U		Y			-23,771,954.28
															Line Number Total:					-20,599,866.83
7440	4801	C	E												U		Y			33,260,047.78
7440	4871	D	E												U		Y			-69.55
7440	4901	C	E												U		Y			24,383,170.93

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 /06 -1035 -000-0
FACTS II User: EDWARD ENCARNACION - (202) 712-0111 - eencarnacion@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					57,643,149.16
8693	4802	C	B						DISC						U		Y			-16,124,591.18
8693	4802	C	E						DISC						U		Y			12,952,503.73
8693	4902	C	E						DISC						U		Y			23,771,954.28
															Line Number Total:					20,599,866.83
9000	4802	C	B						DISC						U		Y			-16,124,591.18
9000	4802	C	E						DISC						U		Y			12,952,503.73
9000	4902	C	E						DISC						U		Y			23,771,954.28
															Line Number Total:					20,599,866.83
9502	4801	C	E												U		Y			33,260,047.78
9502	4871	D	E												U		Y			-69.55
9502	4901	C	E												U		Y			24,383,170.93
															Line Number Total:					57,643,149.16

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: MARY KLOSS - (202) 203-4634 - mkloss@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			18,404.45
1000	4801	C	E												U		N			6,225.89
1000	4901	C	B												U		N			-24,630.34
															Line Number Total:					0.00
2140	4201	D	B												U		N			39,455.13
2140	4801	D	B												U		N			18,404.45
2140	4901	C	B												U		N			-24,630.34
															Line Number Total:					33,229.24
2440	4450	C	E												U	X	N			33,229.24
7240	4801	D	B												U		N			-18,404.45
7240	4901	C	B												U		N			24,630.34
															Line Number Total:					6,225.89
7440	4801	C	E												U		N			6,225.89
9502	4801	C	E												U		N			6,225.89

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: MARY KLOSS - (202) 203-4634 - mkloss@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	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	52,081,984.11
2140	Unobligated balance carried forward, start of year	76,550,354.55
2210	Resources available from recoveries of prior year obligations	749,794.81
2398	Unobligated balance expiring or withdrawn	-22,281,095.15
2440	Unobligated balance carried forward, end of year	489,244,423.10
4000	Appropriation	486,307,353.00
6800	Offsetting collections (cash)	489,139.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	-350,582.99
7240	Obligated balance, start of year	672,545,740.77
7320	Total outlays (gross)	-175,737,053.07
7340	Adjustments in expired accounts (net)	13.60
7440	Obligated balance, end of year	548,491,473.59
8693	Outlays from discretionary balances	175,737,053.07
8800	Federal sources	-489,139.00
9000	Outlays	175,247,914.07
9502	Unpaid obligation, end of year	548,630,029.60

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- - /01 -1000 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			12,562.32
7240	4901	C	B												E		N			2,657.78
															Line Number Total:					15,220.10
7320	4902	C	E						DISC						E		N			-38.55
7340	4801	C	B												E		N			-12,562.32
7340	4801	C	E												E		N			12,523.77
7340	4901	C	B												E		N			-2,657.78
7340	4901	C	E												E		N			2,657.78
7340	4902	C	E						DISC						E		N			38.55
															Line Number Total:					0.00
7440	4801	C	E												E		N			12,523.77
7440	4901	C	E												E		N			2,657.78
															Line Number Total:					15,181.55
8693	4902	C	E						DISC						E		N			38.55
9000	4902	C	E						DISC						E		N			38.55
9502	4801	C	E												E		N			12,523.77
9502	4901	C	E												E		N			2,657.78
															Line Number Total:					15,181.55

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: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-3,939,706.81
7240	4251	D	B				F		DISC						E		N			-2,281,425.68
7240	4801	C	B												E		N			48,774,994.27
7240	4901	C	B												E		N			7,853,974.20
															Line Number Total:					50,407,835.98
7320	4802	D	B						DISC						E		N			-32,754.11
7320	4802	D	E						DISC						E		N			34,505.59
7320	4902	C	E						DISC						E		N			-99,756.83
															Line Number Total:					-98,005.35
7340	4801	C	B												E		N			-48,774,994.27
7340	4801	C	E												E		N			30,218,279.06
7340	4802	D	B						DISC						E		N			32,754.11
7340	4802	D	E						DISC						E		N			-34,505.59
7340	4871	D	E												E		N			-382,899.17
7340	4901	C	B												E		N			-7,853,974.20
7340	4901	C	E												E		N			25,950,224.63
7340	4902	C	E						DISC						E		N			99,756.83
															Line Number Total:					-745,358.60
7410	4221	D	B				F		DISC						E		N			3,939,706.81
7410	4221	D	E				F		DISC						E		N			-3,939,706.81
7410	4251	D	B				F		DISC						E		N			2,281,425.68
7410	4251	D	E				F		DISC						E		N			-2,281,425.68
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-3,939,706.81
7440	4251	D	E				F		DISC						E		N			-2,281,425.68
7440	4801	C	E												E		N			30,218,279.06
7440	4871	D	E												E		N			-382,899.17
7440	4901	C	E												E		N			25,950,224.63
															Line Number Total:					49,564,472.03
8693	4802	D	B						DISC						E		N			32,754.11
8693	4802	D	E						DISC						E		N			-34,505.59
8693	4902	C	E						DISC						E		N			99,756.83

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: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					98,005.35
9000	4802	D	B						DISC						E		N			32,754.11
9000	4802	D	E						DISC						E		N			-34,505.59
9000	4902	C	E						DISC						E		N			99,756.83
															Line Number Total:					98,005.35
9502	4801	C	E												E		N			30,218,279.06
9502	4871	D	E												E		N			-382,899.17
9502	4901	C	E												E		N			25,950,224.63
															Line Number Total:					55,785,604.52

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: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-1,000,647.75
7320	4902	D	E						DISC						E		N			86,575.73
7340	4801	D	B												E		N			1,000,647.75
7340	4801	D	E												E		N			-914,072.02
7340	4902	D	E						DISC						E		N			-86,575.73
															Line Number Total:					0.00
7440	4801	D	E												E		N			-914,072.02
8693	4902	D	E						DISC						E		N			-86,575.73
9000	4902	D	E						DISC						E		N			-86,575.73
9502	4801	D	E												E		N			-914,072.02

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: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-341,937.67
7240	4901	C	B												E		N			270,299.48
															Line Number Total:					-71,638.19
7320	4802	D	B						DISC						E		N			-49,756.29
7320	4802	D	E						DISC						E		N			55,669.82
7320	4902	C	E						DISC						E		N			-1,235,076.61
															Line Number Total:					-1,229,163.08
7340	4801	D	B												E		N			341,937.67
7340	4801	D	E												E		N			-1,673,374.10
7340	4802	D	B						DISC						E		N			49,756.29
7340	4802	D	E						DISC						E		N			-55,669.82
7340	4901	C	B												E		N			-270,299.48
7340	4901	C	E												E		N			367,763.48
7340	4902	C	E						DISC						E		N			1,235,076.61
															Line Number Total:					-4,809.35
7440	4801	D	E												E		N			-1,673,374.10
7440	4901	C	E												E		N			367,763.48
															Line Number Total:					-1,305,610.62
8693	4802	D	B						DISC						E		N			49,756.29
8693	4802	D	E						DISC						E		N			-55,669.82
8693	4902	C	E						DISC						E		N			1,235,076.61
															Line Number Total:					1,229,163.08
9000	4802	D	B						DISC						E		N			49,756.29
9000	4802	D	E						DISC						E		N			-55,669.82
9000	4902	C	E						DISC						E		N			1,235,076.61
															Line Number Total:					1,229,163.08
9502	4801	D	E												E		N			-1,673,374.10
9502	4901	C	E												E		N			367,763.48
															Line Number Total:					-1,305,610.62

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: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			112,716.55
7240	4801	C	B												E		N			136,459,712.02
7240	4901	C	B												E		N			7,996.84
																Line Number Total:				136,580,425.41
7320	4802	D	B						DISC						E		N			-4,211.07
7320	4802	D	E						DISC						E		N			4,211.07
7320	4902	C	E						DISC						E		N			-146,927,738.68
																Line Number Total:				-146,927,738.68
7340	4801	C	B												E		N			-136,459,712.02
7340	4801	D	E												E		N			-10,525,804.66
7340	4802	D	B						DISC						E		N			4,211.07
7340	4802	D	E						DISC						E		N			-4,211.07
7340	4901	C	B												E		N			-7,996.84
7340	4901	C	E												E		N			65,774.84
7340	4902	C	E						DISC						E		N			146,927,738.68
																Line Number Total:				0.00
7410	4221	C	B				F		DISC						E		N			-112,716.55
7410	4221	C	E				F		DISC						E		N			2,656,733.67
																Line Number Total:				2,544,017.12
7440	4221	C	E				F		DISC						E		N			2,656,733.67
7440	4801	D	E												E		N			-10,525,804.66
7440	4901	C	E												E		N			65,774.84
																Line Number Total:				-7,803,296.15
8693	4802	D	B						DISC						E		N			4,211.07
8693	4802	D	E						DISC						E		N			-4,211.07
8693	4902	C	E						DISC						E		N			146,927,738.68
																Line Number Total:				146,927,738.68
8800	4252	D	E				F		DISC						E		N			-2,298,039.00
8896	4252	D	E				F		DISC						E		N			2,298,039.00

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- - /05 -1000 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E		N			-2,298,039.00
9000	4802	D	B						DISC						E		N			4,211.07
9000	4802	D	E						DISC						E		N			-4,211.07
9000	4902	C	E						DISC						E		N			146,927,738.68
															Line Number Total:					144,629,699.68
9502	4801	D	E												E		N			-10,525,804.66
9502	4901	C	E												E		N			65,774.84
															Line Number Total:					-10,460,029.82

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /06 -1000 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			13,655,780.61
1000	4802	D	E						DISC						U		Y			-236,795.07
1000	4901	C	E												U		Y			9,989,888.98
1000	4902	C	E						DISC						U		Y			73,775,504.39
															Line Number Total:					97,184,378.91
2398	4450	C	E												U	X	Y			-505,074,048.98
2398	4510	C	E			A									U	X	Y			-22,565,944.20
2398	4620	D	E												U	X	Y			1,178.01
2398	4700	C	E												U	X	Y			-5,243,548.12
															Line Number Total:					-532,882,363.29
4000	4119	D	E	P	10977				DISC				X		U		Y	1		630,000,000.00
6800	4252	D	E				F		DISC						U		Y			536.00
6810	4221	D	E				F		DISC						U		Y			66,206.20
7320	4802	D	E						DISC						U		Y			236,795.07
7320	4902	C	E						DISC						U		Y			-73,775,504.39
															Line Number Total:					-73,538,709.32
7440	4221	D	E				F		DISC						U		Y			-66,206.20
7440	4801	C	E												U		Y			13,655,780.61
7440	4901	C	E												U		Y			9,989,888.98
															Line Number Total:					23,579,463.39
8690	4802	D	E						DISC						U		Y			-236,795.07
8690	4902	C	E						DISC						U		Y			73,775,504.39
															Line Number Total:					73,538,709.32
8800	4252	D	E				F		DISC						U		Y			-536.00
9000	4252	D	E				F		DISC						U		Y			-536.00
9000	4802	D	E						DISC						U		Y			-236,795.07
9000	4902	C	E						DISC						U		Y			73,775,504.39

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /06 -1000 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					73,538,173.32
9502	4801	C	E												U		Y			13,655,780.61
9502	4901	C	E												U		Y			9,989,888.98
															Line Number Total:					23,645,669.59

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- - /X -1000 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			15,341,708.72
1000	4801	D	E												U		N			-31,391,142.28
1000	4802	C	B						DISC	BAL					U		N			-7,264.83
1000	4802	D	E						DISC	BAL					U		N			-380,505.30
1000	4901	C	B												U		N			-20,720,434.26
1000	4901	C	E												U		N			32,726,670.15
1000	4902	C	E						DISC	BAL					U		N			3,700,203.69
															Line Number Total:					-730,764.11
2140	4201	D	B												U		N			8,758,455.09
2140	4221	D	B				F		DISC						U		N			290,654.75
2140	4222	D	B				F		DISC						U		N			1,739.96
2140	4251	D	B				F		DISC						U		N			9,755.57
2140	4801	D	B												U		N			15,341,708.72
2140	4802	C	B						DISC	BAL					U		N			-7,264.83
2140	4901	C	B												U		N			-20,720,434.26
															Line Number Total:					3,674,615.00
2210	4871	D	E												U		N			197,688.57
2440	4450	C	E												U	X	N			4,232,687.66
2440	4510	C	E			A									U	X	N			0.51
2440	4700	D	E												U	X	N			-5,000.00
															Line Number Total:					4,227,688.17
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			30,787.95
															Line Number Total:					30,787.95
6810	4221	D	B				F		DISC						U		N			-290,654.75
6810	4221	C	E				F		DISC						U		N			-115,512.71
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:					-406,167.46
7240	4221	D	B				F		DISC						U		N			-290,654.75
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: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												U		N			-15,341,708.72
7240	4901	C	B												U		N			20,720,434.26
															Line Number Total:					5,078,315.22
7320	4802	C	B						DISC	BAL					U		N			7,264.83
7320	4802	D	E						DISC	BAL					U		N			380,505.30
7320	4902	C	E						DISC	BAL					U		N			-3,700,203.69
															Line Number Total:					-3,312,433.56
7440	4221	C	E				F		DISC						U		N			115,512.71
7440	4251	D	E				F		DISC						U		N			-9,755.57
7440	4801	D	E												U		N			-31,391,142.28
7440	4871	D	E												U		N			-197,688.57
7440	4901	C	E												U		N			32,726,670.15
															Line Number Total:					1,243,596.44
8693	4802	C	B						DISC	BAL					U		N			-7,264.83
8693	4802	D	E						DISC	BAL					U		N			-380,505.30
8693	4902	C	E						DISC	BAL					U		N			3,700,203.69
															Line Number Total:					3,312,433.56
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			-30,787.95
															Line Number Total:					-30,787.95
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			-30,787.95
9000	4802	C	B						DISC	BAL					U		N			-7,264.83
9000	4802	D	E						DISC	BAL					U		N			-380,505.30
9000	4902	C	E						DISC	BAL					U		N			3,700,203.69
															Line Number Total:					3,281,645.61
9502	4801	D	E												U		N			-31,391,142.28
9502	4871	D	E												U		N			-197,688.57
9502	4901	C	E												U		N			32,726,670.15

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: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,137,839.30

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: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			91.20
7340	4801	C	B												E		N			-91.20
7340	4801	C	E												E		N			91.20
															Line Number Total:					0.00
7440	4801	C	E												E		N			91.20
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: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-450,032.46
7240	4901	C	B												E		N			425,734.86
															Line Number Total:					-24,297.60
7340	4801	D	B												E		N			450,032.46
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
															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
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: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		Y			58,050,496.63
1000	4801	D	E												U		Y			-36,054,378.62
1000	4802	C	B						DISC						U		Y			-1,284,240.82
1000	4802	C	E						DISC						U		Y			1,483,200.12
1000	4901	C	B												U		Y			-2,388,899.92
1000	4901	D	E												U		Y			-17,053,425.91
1000	4902	C	E						DISC						U		Y			245,800.17
															Line Number Total:					2,998,551.65
2140	4201	C	B												U		Y			-51,627,155.31
2140	4221	C	B				F		DISC						U		Y			-3,939,706.81
2140	4251	C	B				F		DISC						U		Y			-2,066,242.36
2140	4801	D	B												U		Y			58,050,496.63
2140	4802	C	B						DISC						U		Y			-1,284,240.82
2140	4901	C	B												U		Y			-2,388,899.92
															Line Number Total:					-3,255,748.59
2398	4450	D	E												U	D	Y			3,254,300.24
4000	4119	D	E	P	108001				DISC				X		U		Y	1		3,000,000.00
6810	4221	C	B				F		DISC						U		Y			3,939,706.81
6810	4221	C	E				F		DISC						U		Y			-3,939,706.81
6810	4251	C	B				F		DISC						U		Y			2,066,242.36
6810	4251	C	E				F		DISC						U		Y			-2,066,242.36
															Line Number Total:					0.00
7240	4221	C	B				F		DISC						U		Y			3,939,706.81
7240	4251	C	B				F		DISC						U		Y			2,066,242.36
7240	4801	D	B												U		Y			-58,050,496.63
7240	4901	C	B												U		Y			2,388,899.92
															Line Number Total:					-49,655,647.54
7320	4802	C	B						DISC						U		Y			1,284,240.82
7320	4802	C	E						DISC						U		Y			-1,483,200.12
7320	4902	C	E						DISC						U		Y			-245,800.17
															Line Number Total:					-444,759.47

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: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	C	E				F		DISC						U		Y			3,939,706.81
7440	4251	C	E				F		DISC						U		Y			2,066,242.36
7440	4801	D	E												U		Y			-36,054,378.62
7440	4901	D	E												U		Y			-17,053,425.91
															Line Number Total:					-47,101,855.36
8693	4802	C	B						DISC						U		Y			-1,284,240.82
8693	4802	C	E						DISC						U		Y			1,483,200.12
8693	4902	C	E						DISC						U		Y			245,800.17
															Line Number Total:					444,759.47
9000	4802	C	B						DISC						U		Y			-1,284,240.82
9000	4802	C	E						DISC						U		Y			1,483,200.12
9000	4902	C	E						DISC						U		Y			245,800.17
															Line Number Total:					444,759.47
9502	4801	D	E												U		Y			-36,054,378.62
9502	4901	D	E												U		Y			-17,053,425.91
															Line Number Total:					-53,107,804.53

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- -02 /07 -1000 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,722,187.27
1000	4801	C	E												U		N			3,739,499.83
1000	4802	D	B						DISC						U		N			6,405.57
1000	4901	C	B												U		N			-49,724.71
1000	4901	C	E												U		N			20,989.11
1000	4902	D	E						DISC						U		N			-7,874.22
															Line Number Total:					-12,891.69
2140	4201	D	B												U		N			4,107,985.53
2140	4801	C	B												U		N			-3,722,187.27
2140	4802	D	B						DISC						U		N			6,405.57
2140	4901	C	B												U		N			-49,724.71
															Line Number Total:					342,479.12
2210	4871	D	E												U		N			41,557.48
2440	4450	C	E												U	X	N			596,928.29
2440	4510	C	E			A									U	X	N			200,000.00
															Line Number Total:					796,928.29
4000	4119	D	E	P	108001				DISC				X		U		N	1		400,000.00
7240	4801	C	B												U		N			3,722,187.27
7240	4901	C	B												U		N			49,724.71
															Line Number Total:					3,771,911.98
7320	4802	D	B						DISC						U		N			-6,405.57
7320	4902	D	E						DISC						U		N			7,874.22
															Line Number Total:					1,468.65
7440	4801	C	E												U		N			3,739,499.83
7440	4871	D	E												U		N			-41,557.48
7440	4901	C	E												U		N			20,989.11
															Line Number Total:					3,718,931.46
8693	4802	D	B						DISC						U		N			6,405.57
8693	4902	D	E						DISC						U		N			-7,874.22

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: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-1,468.65
9000	4802	D	B						DISC						U		N			6,405.57
9000	4902	D	E						DISC						U		N			-7,874.22
															Line Number Total:					-1,468.65
9502	4801	C	E												U		N			3,739,499.83
9502	4871	D	E												U		N			-41,557.48
9502	4901	C	E												U		N			20,989.11
															Line Number Total:					3,718,931.46

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 /04 -1000 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC						E		N			83,564.54
7340	4801	C	E												E		N			83,564.54
7340	4902	D	E						DISC						E		N			-83,564.54
															Line Number Total:					0.00
7440	4801	C	E												E		N			83,564.54
8693	4902	D	E						DISC						E		N			-83,564.54
9000	4902	D	E						DISC						E		N			-83,564.54
9502	4801	C	E												E		N			83,564.54

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: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			75,103,039.60
1000	4801	D	E												U		N			-74,251,153.46
1000	4802	C	B						DISC						U		N			-10,789.03
1000	4802	C	E						DISC						U		N			540,938.33
1000	4901	C	B												U		N			-75,654,667.71
1000	4901	C	E												U		N			73,182,578.67
1000	4902	C	E						DISC						U		N			664,984.14
															Line Number Total:					-425,069.46
2140	4201	D	B												U		N			4,452,685.39
2140	4801	D	B												U		N			75,103,039.60
2140	4802	C	B						DISC						U		N			-10,789.03
2140	4901	C	B												U		N			-75,654,667.71
															Line Number Total:					3,890,268.25
2210	4871	D	E												U		N			346,405.96
2440	4450	C	E												U	X	N			6,658,325.67
2440	4510	C	E			A									U	X	N			1,000,418.00
2440	4700	C	E												U	X	N			3,000.00
															Line Number Total:					7,661,743.67
4000	4119	D	E	P	108001				DISC				X		U		N	1		3,000,000.00
7240	4801	D	B												U		N			-75,103,039.60
7240	4901	C	B												U		N			75,654,667.71
															Line Number Total:					551,628.11
7320	4802	C	B						DISC						U		N			10,789.03
7320	4802	C	E						DISC						U		N			-540,938.33
7320	4902	C	E						DISC						U		N			-664,984.14
															Line Number Total:					-1,195,133.44
7440	4801	D	E												U		N			-74,251,153.46
7440	4871	D	E												U		N			-346,405.96
7440	4901	C	E												U		N			73,182,578.67

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: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-1,414,980.75
8693	4802	C	B						DISC						U		N			-10,789.03
8693	4802	C	E						DISC						U		N			540,938.33
8693	4902	C	E						DISC						U		N			664,984.14
															Line Number Total:					1,195,133.44
9000	4802	C	B						DISC						U		N			-10,789.03
9000	4802	C	E						DISC						U		N			540,938.33
9000	4902	C	E						DISC						U		N			664,984.14
															Line Number Total:					1,195,133.44
9502	4801	D	E												U		N			-74,251,153.46
9502	4871	D	E												U		N			-346,405.96
9502	4901	C	E												U		N			73,182,578.67
															Line Number Total:					-1,414,980.75

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: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E		N			-36,805,432.83
7340	4801	D	E												E		N			-37,915,435.90
7340	4871	D	E												E		N			-1,681.93
7340	4902	C	E						DISC						E		N			36,805,432.83
															Line Number Total:					-1,111,685.00
7440	4801	D	E												E		N			-37,915,435.90
7440	4871	D	E												E		N			-1,681.93
															Line Number Total:					-37,917,117.83
8693	4902	C	E						DISC						E		N			36,805,432.83
9000	4902	C	E						DISC						E		N			36,805,432.83
9502	4801	D	E												E		N			-37,915,435.90
9502	4871	D	E												E		N			-1,681.93
															Line Number Total:					-37,917,117.83

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: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			9,859,030.07
1000	4801	D	E												U		N			-11,452,469.48
1000	4802	D	B						DISC						U		N			1,823,772.33
1000	4802	C	E						DISC						U		N			43,543.57
1000	4901	C	B												U		N			-11,020,188.50
1000	4901	C	E												U		N			7,520,165.35
1000	4902	C	E						DISC						U		N			2,522,764.79
															Line Number Total:					-703,381.87
2140	4201	D	B												U		N			2,628,597.34
2140	4801	D	B												U		N			9,859,030.07
2140	4802	D	B						DISC						U		N			1,823,772.33
2140	4901	C	B												U		N			-11,020,188.50
															Line Number Total:					3,291,211.24
2210	4871	D	E												U		N			625,402.15
2440	4450	C	E												U	X	N			9,619,745.26
2440	4510	C	E			A									U	X	N			5,000,000.00
2440	4700	C	E												U	X	N			250.00
															Line Number Total:					14,619,995.26
4000	4119	D	E	P	108001				DISC				X		U		N	1		10,000,000.00
7240	4801	D	B												U		N			-9,859,030.07
7240	4901	C	B												U		N			11,020,188.50
															Line Number Total:					1,161,158.43
7320	4802	D	B						DISC						U		N			-1,823,772.33
7320	4802	C	E						DISC						U		N			-43,543.57
7320	4902	C	E						DISC						U		N			-2,522,764.79
															Line Number Total:					-4,390,080.69
7440	4801	D	E												U		N			-11,452,469.48
7440	4871	D	E												U		N			-625,402.15
7440	4901	C	E												U		N			7,520,165.35

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 /08 -1000 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-4,557,706.28
8693	4802	D	B						DISC						U		N			1,823,772.33
8693	4802	C	E						DISC						U		N			43,543.57
8693	4902	C	E						DISC						U		N			2,522,764.79
															Line Number Total:					4,390,080.69
9000	4802	D	B						DISC						U		N			1,823,772.33
9000	4802	C	E						DISC						U		N			43,543.57
9000	4902	C	E						DISC						U		N			2,522,764.79
															Line Number Total:					4,390,080.69
9502	4801	D	E												U		N			-11,452,469.48
9502	4871	D	E												U		N			-625,402.15
9502	4901	C	E												U		N			7,520,165.35
															Line Number Total:					-4,557,706.28

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04 /09 -1000 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-30,703,939.29
1000	4801	C	E												U		N			61,289,458.12
1000	4802	C	B						DISC						U		N			-52,750.77
1000	4802	C	E						DISC						U		N			69,503.63
1000	4901	C	B												U		N			-5,725,412.75
1000	4901	C	E												U		N			7,255,206.03
1000	4902	D	E						DISC						U		N			-32,132,064.97
															Line Number Total:					0.00
2140	4201	D	B												U		N			36,641,771.95
2140	4801	C	B												U		N			-30,703,939.29
2140	4802	C	B						DISC						U		N			-52,750.77
2140	4901	C	B												U		N			-5,725,412.75
															Line Number Total:					159,669.14
2210	4871	D	E												U		N			50,298.54
2440	4450	C	E												U	X	N			209,639.68
2440	4700	C	E												U	X	N			328.00
															Line Number Total:					209,967.68
7240	4801	C	B												U		N			30,703,939.29
7240	4901	C	B												U		N			5,725,412.75
															Line Number Total:					36,429,352.04
7320	4802	C	B						DISC						U		N			52,750.77
7320	4802	C	E						DISC						U		N			-69,503.63
7320	4902	D	E						DISC						U		N			32,132,064.97
															Line Number Total:					32,115,312.11
7440	4801	C	E												U		N			61,289,458.12
7440	4871	D	E												U		N			-50,298.54
7440	4901	C	E												U		N			7,255,206.03
															Line Number Total:					68,494,365.61
8693	4802	C	B						DISC						U		N			-52,750.77
8693	4802	C	E						DISC						U		N			69,503.63

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04 /09 -1000 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	D	E						DISC						U		N			-32,132,064.97
															Line Number Total:					-32,115,312.11
9000	4802	C	B						DISC						U		N			-52,750.77
9000	4802	C	E						DISC						U		N			69,503.63
9000	4902	D	E						DISC						U		N			-32,132,064.97
															Line Number Total:					-32,115,312.11
9502	4801	C	E												U		N			61,289,458.12
9502	4871	D	E												U		N			-50,298.54
9502	4901	C	E												U		N			7,255,206.03
															Line Number Total:					68,494,365.61

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: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-1,498,230.03
1000	4801	C	E												U		Y			2,161,667.17
1000	4901	C	B												U		Y			-101,202.12
1000	4901	C	E												U		Y			507,894.89
1000	4902	C	E						DISC						U		Y			465,008.71
															Line Number Total:					1,535,138.62
2140	4201	D	B												U		Y			33,631,688.15
2140	4801	C	B												U		Y			-1,498,230.03
2140	4901	C	B												U		Y			-101,202.12
															Line Number Total:					32,032,256.00
2210	4871	D	E												U		Y			2,003.32
2222	4190	D	E								72	1029			U		Y			300,000.00
2398	4450	C	E												U	X	Y			-62,203,757.45
2398	4510	C	E			A									U	X	Y			-6,100.00
2398	4700	C	E												U	X	Y			-145,577.25
															Line Number Total:					-62,355,434.70
4000	4119	D	E	P	108001				DISC				X		U		Y	1		31,556,314.00
7240	4801	C	B												U		Y			1,498,230.03
7240	4901	C	B												U		Y			101,202.12
															Line Number Total:					1,599,432.15
7320	4902	C	E						DISC						U		Y			-465,008.71
7440	4801	C	E												U		Y			2,161,667.17
7440	4871	D	E												U		Y			-2,003.32
7440	4901	C	E												U		Y			507,894.89
															Line Number Total:					2,667,558.74
8693	4902	C	E						DISC						U		Y			465,008.71
9000	4902	C	E						DISC						U		Y			465,008.71

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: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		Y			2,161,667.17
9502	4871	D	E												U		Y			-2,003.32
9502	4901	C	E												U		Y			507,894.89
															Line Number Total:					2,667,558.74

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05 /07 -1000 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	D	E												U	X	N			-100,000.00
2440	4510	C	E			A									U	X	N			100,000.00
															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- -05 /09 -1000 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			99,087,326.76
1000	4801	C	E												U		N			42,119,048.06
1000	4802	C	B						DISC						U		N			-9,127,383.64
1000	4802	C	E						DISC						U		N			2,590,747.04
1000	4901	C	B												U		N			-102,142,734.67
1000	4901	C	E												U		N			31,061,515.51
1000	4902	D	E						DISC						U		N			-63,124,989.85
															Line Number Total:					463,529.21
2140	4201	D	B												U		N			16,232,018.05
2140	4221	D	B				F		DISC						U		N			3,777,341.19
2140	4801	D	B												U		N			99,087,326.76
2140	4802	C	B						DISC						U		N			-9,127,383.64
2140	4901	C	B												U		N			-102,142,734.67
															Line Number Total:					7,826,567.69
2210	4871	D	E												U		N			128,720.48
2440	4450	C	E												U	X	N			7,965,996.40
2440	4620	D	E												U	X	N			-16,720.20
2440	4700	D	E												U	X	N			-574,412.81
															Line Number Total:					7,374,863.39
6800	4252	D	E				F		DISC						U		N			1,195,542.92
6810	4221	D	B				F		DISC						U		N			-3,777,341.19
6810	4221	D	E				F		DISC						U		N			2,464,902.70
															Line Number Total:					-1,312,438.49
7240	4221	D	B				F		DISC						U		N			-3,777,341.19
7240	4801	D	B												U		N			-99,087,326.76
7240	4901	C	B												U		N			102,142,734.67
															Line Number Total:					-721,933.28
7320	4802	C	B						DISC						U		N			9,127,383.64
7320	4802	C	E						DISC						U		N			-2,590,747.04
7320	4902	D	E						DISC						U		N			63,124,989.85

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05 /09 -1000 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					69,661,626.45
7440	4221	D	E				F		DISC						U		N			-2,464,902.70
7440	4801	C	E												U		N			42,119,048.06
7440	4871	D	E												U		N			-128,720.48
7440	4901	C	E												U		N			31,061,515.51
															Line Number Total:					70,586,940.39
8693	4802	C	B						DISC						U		N			-9,127,383.64
8693	4802	C	E						DISC						U		N			2,590,747.04
8693	4902	D	E						DISC						U		N			-63,124,989.85
															Line Number Total:					-69,661,626.45
8800	4252	D	E				F		DISC						U		N			-1,195,542.92
9000	4252	D	E				F		DISC						U		N			-1,195,542.92
9000	4802	C	B						DISC						U		N			-9,127,383.64
9000	4802	C	E						DISC						U		N			2,590,747.04
9000	4902	D	E						DISC						U		N			-63,124,989.85
															Line Number Total:					-70,857,169.37
9502	4801	C	E												U		N			42,119,048.06
9502	4871	D	E												U		N			-128,720.48
9502	4901	C	E												U		N			31,061,515.51
															Line Number Total:					73,051,843.09

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: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,341.40
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: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-1000

1000	Total new obligations	100,309,491.26
2140	Unobligated balance carried forward, start of year	47,961,317.85
2210	Resources available from recoveries of prior year obligations	1,392,076.50
2222	Unobligated balance transferred from other accounts [Treas Acct]	300,000.00
2398	Unobligated balance expiring or withdrawn	-591,983,497.75
2440	Unobligated balance carried forward, end of year	34,891,186.46
4000	Appropriation	677,956,314.00
6800	Offsetting collections (cash)	1,226,866.87
6810	Change in uncollected customer payments from Federal sources (unexpired)	-1,652,399.75
7240	Obligated balance, start of year	184,123,547.66
7320	Total outlays (gross)	-166,457,956.20
7340	Adjustments in expired accounts (net)	-1,861,852.95
7410	Change in uncollected customer payments from Federal sources (expired)	2,544,017.12
7440	Obligated balance, end of year	118,917,570.14
8690	Outlays from new discretionary authority	73,538,709.32
8693	Outlays from discretionary balances	92,919,246.88
8800	Federal sources	-3,524,905.87
8896	Portion of offsetting collections (cash) credited to expired accounts	2,298,039.00
9000	Outlays	162,933,050.33
9502	Unpaid obligation, end of year	118,901,371.55

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: BRIDGET MORA - (202) 217-0966 - morabrid@us.ibm.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-23,762,338.28
1000	4801	C	E												U		N			19,114,718.90
1000	4802	C	E						DISC	BAL					U		N			4,200.00
1000	4901	C	B												U		N			-4,587,964.25
1000	4901	C	E												U		N			6,270,633.28
1000	4902	C	E						DISC	BAL					U		N			3,584,654.54
															Line Number Total:					623,904.19
2140	4201	D	B												U		N			37,433,933.16
2140	4801	C	B												U		N			-23,762,338.28
2140	4901	C	B												U		N			-4,587,964.25
															Line Number Total:					9,083,630.63
2440	4450	C	E												U	X	N			7,536,247.63
2440	4510	C	E			A									U	X	N			6,939,739.00
2440	4610	C	E												U	X	N			1,526,095.81
															Line Number Total:					16,002,082.44
4000	4119	D	E	P	108001				DISC				X		U		N	1		7,542,356.00
7240	4801	C	B												U		N			23,762,338.28
7240	4901	C	B												U		N			4,587,964.25
															Line Number Total:					28,350,302.53
7320	4802	C	E						DISC	BAL					U		N			-4,200.00
7320	4902	C	E						DISC	BAL					U		N			-3,584,654.54
															Line Number Total:					-3,588,854.54
7440	4801	C	E												U		N			19,114,718.90
7440	4901	C	E												U		N			6,270,633.28
															Line Number Total:					25,385,352.18
8693	4802	C	E						DISC	BAL					U		N			4,200.00
8693	4902	C	E						DISC	BAL					U		N			3,584,654.54
															Line Number Total:					3,588,854.54

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: BRIDGET MORA - (202) 217-0966 - morabrid@us.ibm.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC	BAL					U		N			4,200.00
9000	4902	C	E						DISC	BAL					U		N			3,584,654.54
															Line Number Total:					3,588,854.54
9502	4801	C	E												U		N			19,114,718.90
9502	4901	C	E												U		N			6,270,633.28
															Line Number Total:					25,385,352.18

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: BRIDGET MORA - (202) 217-0966 - morabrid@us.ibm.com

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-0300

1000	Total new obligations	623,904.19
2140	Unobligated balance carried forward, start of year	9,083,630.63
2440	Unobligated balance carried forward, end of year	16,002,082.44
4000	Appropriation	7,542,356.00
7240	Obligated balance, start of year	28,350,302.53
7320	Total outlays (gross)	-3,588,854.54
7440	Obligated balance, end of year	25,385,352.18
8693	Outlays from discretionary balances	3,588,854.54
9000	Outlays	3,588,854.54
9502	Unpaid obligation, end of year	25,385,352.18

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: EDWARD ENCARNACION - (202) 712-0111 - eencarnacion@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-25,426,795.21
1000	4801	C	E												U		N			24,919,580.98
1000	4802	C	B						DISC	BAL					U		N			-2,671,584.66
1000	4802	C	E						DISC	BAL					U		N			1,758,086.57
1000	4901	C	B												U		N			-8,769,120.29
1000	4901	C	E												U		N			7,665,006.21
1000	4902	C	E						DISC	BAL					U		N			9,805,796.73
															Line Number Total:					7,280,970.33
2140	4201	D	B												U		N			46,591,310.69
2140	4801	C	B												U		N			-25,426,795.21
2140	4802	C	B						DISC	BAL					U		N			-2,671,584.66
2140	4901	C	B												U		N			-8,769,120.29
															Line Number Total:					9,723,810.53
2210	4871	D	E												U		N			70,059.57
2440	4450	C	E												U	X	N			7,030,120.10
2440	4510	C	E			A									U	X	N			250,750.00
2440	4610	C	E												U	X	N			4,729,454.67
2440	4700	C	E												U	X	N			102,575.00
															Line Number Total:					12,112,899.77
4000	4119	D	E	P	108001				DISC				X		U		N	1		9,600,000.00
7240	4801	C	B												U		N			25,426,795.21
7240	4901	C	B												U		N			8,769,120.29
															Line Number Total:					34,195,915.50
7320	4802	C	B						DISC	BAL					U		N			2,671,584.66
7320	4802	C	E						DISC	BAL					U		N			-1,758,086.57
7320	4902	C	E						DISC	BAL					U		N			-9,805,796.73
															Line Number Total:					-8,892,298.64
7440	4801	C	E												U		N			24,919,580.98
7440	4871	D	E												U		N			-70,059.57
7440	4901	C	E												U		N			7,665,006.21

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: EDWARD ENCARNACION - (202) 712-0111 - eencarnacion@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					32,514,527.62
8693	4802	C	B						DISC	BAL					U		N			-2,671,584.66
8693	4802	C	E						DISC	BAL					U		N			1,758,086.57
8693	4902	C	E						DISC	BAL					U		N			9,805,796.73
															Line Number Total:					8,892,298.64
9000	4802	C	B						DISC	BAL					U		N			-2,671,584.66
9000	4802	C	E						DISC	BAL					U		N			1,758,086.57
9000	4902	C	E						DISC	BAL					U		N			9,805,796.73
															Line Number Total:					8,892,298.64
9502	4801	C	E												U		N			24,919,580.98
9502	4871	D	E												U		N			-70,059.57
9502	4901	C	E												U		N			7,665,006.21
															Line Number Total:					32,514,527.62

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: EDWARD ENCARNACION - (202) 712-0111 - eencarnacion@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-138,523.59
7240	4901	C	B												E		N			303,175.00
															Line Number Total:					164,651.41
7320	4802	C	B						DISC						E		N			214,968.59
7320	4802	C	E						DISC						E		N			-97,416.59
7320	4902	C	E						DISC						E		N			-117,552.00
															Line Number Total:					0.00
7340	4801	D	B												E		N			138,523.59
7340	4801	C	E												E		N			144,179.41
7340	4802	C	B						DISC						E		N			-214,968.59
7340	4802	C	E						DISC						E		N			97,416.59
7340	4901	C	B												E		N			-303,175.00
7340	4901	C	E												E		N			20,472.00
7340	4902	C	E						DISC						E		N			117,552.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			144,179.41
7440	4901	C	E												E		N			20,472.00
															Line Number Total:					164,651.41
8693	4802	C	B						DISC						E		N			-214,968.59
8693	4802	C	E						DISC						E		N			97,416.59
8693	4902	C	E						DISC						E		N			117,552.00
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-214,968.59
9000	4802	C	E						DISC						E		N			97,416.59
9000	4902	C	E						DISC						E		N			117,552.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			144,179.41
9502	4901	C	E												E		N			20,472.00
															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: MARY KLOSS - (202) 203-4634 - mkloss@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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-42,964.47
1000	4801	C	E												U		N			77,712.81
1000	4802	D	B						DISC	BAL					U		N			2,547.50
1000	4802	D	E						DISC	BAL					U		N			-2,547.50
1000	4901	C	B												U		N			-34,748.34
															Line Number Total:					0.00
2140	4201	D	B												U		N			91,242.77
2140	4801	C	B												U		N			-42,964.47
2140	4802	D	B						DISC	BAL					U		N			2,547.50
2140	4901	C	B												U		N			-34,748.34
															Line Number Total:					16,077.46
2440	4450	C	E												U	X	N			16,077.46
7240	4801	C	B												U		N			42,964.47
7240	4901	C	B												U		N			34,748.34
															Line Number Total:					77,712.81
7320	4802	D	B						DISC	BAL					U		N			-2,547.50
7320	4802	D	E						DISC	BAL					U		N			2,547.50
															Line Number Total:					0.00
7440	4801	C	E												U		N			77,712.81
8693	4802	D	B						DISC	BAL					U		N			2,547.50
8693	4802	D	E						DISC	BAL					U		N			-2,547.50
															Line Number Total:					0.00
9000	4802	D	B						DISC	BAL					U		N			2,547.50
9000	4802	D	E						DISC	BAL					U		N			-2,547.50
															Line Number Total:					0.00
9502	4801	C	E												U		N			77,712.81

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: MARY KLOSS - (202) 203-4634 - mkloss@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	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	7,280,970.33
2140	Unobligated balance carried forward, start of year	9,739,887.99
2210	Resources available from recoveries of prior year obligations	70,059.57
2440	Unobligated balance carried forward, end of year	12,128,977.23
4000	Appropriation	9,600,000.00
7240	Obligated balance, start of year	34,438,279.72
7320	Total outlays (gross)	-8,892,298.64
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	32,756,891.84
8693	Outlays from discretionary balances	8,892,298.64
9000	Outlays	8,892,298.64
9502	Unpaid obligation, end of year	32,756,891.84

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- - /06 -1036 -000-0
FACTS II User: HERBERT MORGAN - (202) 712-1887 - hmorgan@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4510	C	E			A									U	X	Y			-41,700,000.00
6000	4119	D	E	P	1081				MAND						U		Y	1		41,700,000.00

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- - /06 -1036 -000-0
FACTS II User: HERBERT MORGAN - (202) 712-1887 - hmorgan@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-1036

2398	Unobligated balance expiring or withdrawn	-41,700,000.00
6000	Appropriation	41,700,000.00

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: HERBERT MORGAN - (202) 712-1887 - hmorgan@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			3,292,877.61
1000	4801	D	E												U		N			-3,835,566.69
1000	4802	D	B						DISC	BAL					U		N			59,266.81
1000	4802	D	E						DISC	BAL					U		N			-106,081.31
1000	4901	C	B												U		N			-4,024,184.53
1000	4901	C	E												U		N			4,564,393.80
1000	4902	C	E						DISC	BAL					U		N			48,994.27
															Line Number Total:					-300.04
2140	4201	D	B												U		N			1,218,322.47
2140	4801	D	B												U		N			3,292,877.61
2140	4802	D	B						DISC	BAL					U		N			59,266.81
2140	4901	C	B												U		N			-4,024,184.53
															Line Number Total:					546,282.36
2440	4450	C	E												U	X	N			450,066.36
2440	4610	C	E												U	X	N			96,516.04
															Line Number Total:					546,582.40
7240	4801	D	B												U		N			-3,292,877.61
7240	4901	C	B												U		N			4,024,184.53
															Line Number Total:					731,306.92
7320	4802	D	B						DISC	BAL					U		N			-59,266.81
7320	4802	D	E						DISC	BAL					U		N			106,081.31
7320	4902	C	E						DISC	BAL					U		N			-48,994.27
															Line Number Total:					-2,179.77
7440	4801	D	E												U		N			-3,835,566.69
7440	4901	C	E												U		N			4,564,393.80
															Line Number Total:					728,827.11
8693	4802	D	B						DISC	BAL					U		N			59,266.81
8693	4802	D	E						DISC	BAL					U		N			-106,081.31
8693	4902	C	E						DISC	BAL					U		N			48,994.27

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: HERBERT MORGAN - (202) 712-1887 - hmorgan@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,179.77
9000	4802	D	B						DISC	BAL					U		N			59,266.81
9000	4802	D	E						DISC	BAL					U		N			-106,081.31
9000	4902	C	E						DISC	BAL					U		N			48,994.27
															Line Number Total:					2,179.77
9502	4801	D	E												U		N			-3,835,566.69
9502	4901	C	E												U		N			4,564,393.80
															Line Number Total:					728,827.11

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: HERBERT MORGAN - (202) 712-1887 - hmorgan@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			10,136.30
7340	4801	C	B												E		N			-10,136.30
7340	4801	C	E												E		N			10,136.30
															Line Number Total:					0.00
7440	4801	C	E												E		N			10,136.30
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: HERBERT MORGAN - (202) 712-1887 - hmorgan@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-894.63
7320	4802	C	B						DISC						E		N			86,517,561.06
7320	4802	C	E						DISC						E		N			-86,517,561.06
															Line Number Total:					0.00
7340	4801	D	B												E		N			894.63
7340	4801	D	E												E		N			-894.63
7340	4802	C	B						DISC						E		N			-86,517,561.06
7340	4802	C	E						DISC						E		N			86,517,561.06
															Line Number Total:					0.00
7440	4801	D	E												E		N			-894.63
8693	4802	C	B						DISC						E		N			-86,517,561.06
8693	4802	C	E						DISC						E		N			86,517,561.06
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-86,517,561.06
9000	4802	C	E						DISC						E		N			86,517,561.06
															Line Number Total:					0.00
9502	4801	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: HERBERT MORGAN - (202) 712-1887 - hmorgan@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,380,681.26
1000	4801	C	E												U		N			1,273,034.26
1000	4802	D	B						DISC						U		N			26.25
1000	4802	D	E						DISC						U		N			-26.25
1000	4901	C	B												U		N			-454,855.26
1000	4901	C	E												U		N			562,502.26
															Line Number Total:					0.00
2140	4201	D	B												U		N			2,718,911.87
2140	4801	C	B												U		N			-1,380,681.26
2140	4802	D	B						DISC						U		N			26.25
2140	4901	C	B												U		N			-454,855.26
															Line Number Total:					883,401.60
2440	4450	C	E												U	X	N			1,084,253.60
2440	4510	C	E			A									U	X	N			602,554.00
															Line Number Total:					1,686,807.60
4000	4119	D	E	P	108001				DISC				X		U		N	1		803,406.00
7240	4801	C	B												U		N			1,380,681.26
7240	4901	C	B												U		N			454,855.26
															Line Number Total:					1,835,536.52
7320	4802	D	B						DISC						U		N			-26.25
7320	4802	D	E						DISC						U		N			26.25
															Line Number Total:					0.00
7440	4801	C	E												U		N			1,273,034.26
7440	4901	C	E												U		N			562,502.26
															Line Number Total:					1,835,536.52
8693	4802	D	B						DISC						U		N			26.25
8693	4802	D	E						DISC						U		N			-26.25
															Line Number Total:					0.00

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- -02 /07 -1007 -000-0
FACTS II User: HERBERT MORGAN - (202) 712-1887 - hmorgan@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	D	B						DISC						U		N			26.25
9000	4802	D	E						DISC						U		N			-26.25
															Line Number Total:					0.00
9502	4801	C	E												U		N			1,273,034.26
9502	4901	C	E												U		N			562,502.26
															Line Number Total:					1,835,536.52

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: HERBERT MORGAN - (202) 712-1887 - hmorgan@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-3,896.95
7320	4902	D	E						DISC						E		N			3,896.95
7340	4801	D	B												E		N			3,896.95
7340	4902	D	E						DISC						E		N			-3,896.95
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-3,896.95
9000	4902	D	E						DISC						E		N			-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: HERBERT MORGAN - (202) 712-1887 - hmorgan@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			2,659,412.23
1000	4801	D	E												U		N			-2,717,837.48
1000	4802	C	B						DISC						U		N			-47,984.66
1000	4802	C	E						DISC						U		N			49,952.00
1000	4901	C	B												U		N			-4,015,511.36
1000	4901	C	E												U		N			4,012,329.39
1000	4902	C	E						DISC						U		N			51,639.88
															Line Number Total:					-8,000.00
2140	4201	D	B												U		N			2,049,812.07
2140	4801	D	B												U		N			2,659,412.23
2140	4802	C	B						DISC						U		N			-47,984.66
2140	4901	C	B												U		N			-4,015,511.36
															Line Number Total:					645,728.28
2440	4450	C	E												U	X	N			645,728.28
2440	4510	C	E			A									U	X	N			343,371.00
2440	4610	C	E												U	X	N			8,000.00
															Line Number Total:					997,099.28
4000	4119	D	E	P	108001				DISC				X		U		N	1		343,371.00
7240	4801	D	B												U		N			-2,659,412.23
7240	4901	C	B												U		N			4,015,511.36
															Line Number Total:					1,356,099.13
7320	4802	C	B						DISC						U		N			47,984.66
7320	4802	C	E						DISC						U		N			-49,952.00
7320	4902	C	E						DISC						U		N			-51,639.88
															Line Number Total:					-53,607.22
7440	4801	D	E												U		N			-2,717,837.48
7440	4901	C	E												U		N			4,012,329.39
															Line Number Total:					1,294,491.91
8693	4802	C	B						DISC						U		N			-47,984.66
8693	4802	C	E						DISC						U		N			49,952.00

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- -03 /08 -1007 -000-0
FACTS II User: HERBERT MORGAN - (202) 712-1887 - hmorgan@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						U		N			51,639.88
															Line Number Total:					53,607.22
9000	4802	C	B						DISC						U		N			-47,984.66
9000	4802	C	E						DISC						U		N			49,952.00
9000	4902	C	E						DISC						U		N			51,639.88
															Line Number Total:					53,607.22
9502	4801	D	E												U		N			-2,717,837.48
9502	4901	C	E												U		N			4,012,329.39
															Line Number Total:					1,294,491.91

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: HERBERT MORGAN - (202) 712-1887 - hmorgan@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,343,696.04
7320	4902	C	E						DISC						E		N			-6,009,614.12
7340	4801	C	B												E		N			-5,343,696.04
7340	4801	D	E												E		N			-665,918.08
7340	4902	C	E						DISC						E		N			6,009,614.12
															Line Number Total:					0.00
7440	4801	D	E												E		N			-665,918.08
8693	4902	C	E						DISC						E		N			6,009,614.12
9000	4902	C	E						DISC						E		N			6,009,614.12
9502	4801	D	E												E		N			-665,918.08

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 /09 -1007 -000-0
FACTS II User: HERBERT MORGAN - (202) 712-1887 - hmorgan@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			964,976.81
1000	4801	C	E												U		N			4,631,006.66
1000	4802	D	B						DISC						U		N			220,298.14
1000	4802	D	E						DISC						U		N			-4,156.07
1000	4901	C	B												U		N			-964,976.81
1000	4901	C	E												U		N			539,066.22
1000	4902	D	E						DISC						U		N			-5,416,397.99
															Line Number Total:					-30,183.04
2140	4201	C	B												U		N			-220,298.14
2140	4801	D	B												U		N			964,976.81
2140	4802	D	B						DISC						U		N			220,298.14
2140	4901	C	B												U		N			-964,976.81
															Line Number Total:					0.00
2210	4871	D	E												U		N			248.15
2440	4450	C	E												U	X	N			248.15
2440	4610	C	E												U	X	N			30,183.04
															Line Number Total:					30,431.19
7240	4801	D	B												U		N			-964,976.81
7240	4901	C	B												U		N			964,976.81
															Line Number Total:					0.00
7320	4802	D	B						DISC						U		N			-220,298.14
7320	4802	D	E						DISC						U		N			4,156.07
7320	4902	D	E						DISC						U		N			5,416,397.99
															Line Number Total:					5,200,255.92
7440	4801	C	E												U		N			4,631,006.66
7440	4871	D	E												U		N			-248.15
7440	4901	C	E												U		N			539,066.22
															Line Number Total:					5,169,824.73
8693	4802	D	B						DISC						U		N			220,298.14
8693	4802	D	E						DISC						U		N			-4,156.07

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 /09 -1007 -000-0
FACTS II User: HERBERT MORGAN - (202) 712-1887 - hmorgan@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	D	E						DISC						U		N			-5,416,397.99
															Line Number Total:					-5,200,255.92
9000	4802	D	B						DISC						U		N			220,298.14
9000	4802	D	E						DISC						U		N			-4,156.07
9000	4902	D	E						DISC						U		N			-5,416,397.99
															Line Number Total:					-5,200,255.92
9502	4801	C	E												U		N			4,631,006.66
9502	4871	D	E												U		N			-248.15
9502	4901	C	E												U		N			539,066.22
															Line Number Total:					5,169,824.73

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: HERBERT MORGAN - (202) 712-1887 - hmorgan@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		Y			1,441,406.05
1000	4801	D	E												U		Y			-2,302,236.18
1000	4802	C	B						DISC						U		Y			-538,165.82
1000	4802	C	E						DISC						U		Y			162,276.58
1000	4901	C	B												U		Y			-5,845,183.61
1000	4901	C	E												U		Y			1,676,382.08
1000	4902	C	E						DISC						U		Y			5,410,389.48
															Line Number Total:					4,868.58
2140	4201	D	B												U		Y			11,185,935.12
2140	4801	D	B												U		Y			1,441,406.05
2140	4802	C	B						DISC						U		Y			-538,165.82
2140	4901	C	B												U		Y			-5,845,183.61
															Line Number Total:					6,243,991.74
2210	4871	D	E												U		Y			33,844.11
2398	4450	C	E												U	X	Y			-7,807,611.85
2398	4510	C	E			A									U	X	Y			-2,000,000.00
2398	4610	C	E												U	X	Y			-3,298,187.14
2398	4620	D	E												U	X	Y			2,992.09
2398	4700	D	E												U	X	Y			20,862.63
															Line Number Total:					-13,081,944.27
4000	4119	D	E	P	108001				DISC				X		U		Y	1		5,663,602.00
4200	4170	D	E	P	108001				DISC		72	1007			U		Y			2,000,000.00
6810	4221	C	E				F		DISC						U		Y			-854,625.00
7240	4801	D	B												U		Y			-1,441,406.05
7240	4901	C	B												U		Y			5,845,183.61
															Line Number Total:					4,403,777.56
7320	4802	C	B						DISC						U		Y			538,165.82
7320	4802	C	E						DISC						U		Y			-162,276.58
7320	4902	C	E						DISC						U		Y			-5,410,389.48

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: HERBERT MORGAN - (202) 712-1887 - hmorgan@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-5,034,500.24
7440	4221	C	E				F		DISC						U		Y			854,625.00
7440	4801	D	E												U		Y			-2,302,236.18
7440	4871	D	E												U		Y			-33,844.11
7440	4901	C	E												U		Y			1,676,382.08
															Line Number Total:					194,926.79
8693	4802	C	B						DISC						U		Y			-538,165.82
8693	4802	C	E						DISC						U		Y			162,276.58
8693	4902	C	E						DISC						U		Y			5,410,389.48
															Line Number Total:					5,034,500.24
9000	4802	C	B						DISC						U		Y			-538,165.82
9000	4802	C	E						DISC						U		Y			162,276.58
9000	4902	C	E						DISC						U		Y			5,410,389.48
															Line Number Total:					5,034,500.24
9502	4801	D	E												U		Y			-2,302,236.18
9502	4871	D	E												U		Y			-33,844.11
9502	4901	C	E												U		Y			1,676,382.08
															Line Number Total:					-659,698.21

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- -06 /07 -1007 -000-0
FACTS II User: HERBERT MORGAN - (202) 712-1887 - hmorgan@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			2,667,977.61
1000	4802	C	E						DISC						U		N			20,909.30
1000	4901	C	E												U		N			488,950.04
1000	4902	C	E						DISC						U		N			2,040,082.31
															Line Number Total:					5,217,919.26
2440	4450	C	E												U	X	N			27,360,000.00
2440	4610	C	E												U	X	N			3,150,744.43
2440	4700	C	E												U	X	N			271,336.31
															Line Number Total:					30,782,080.74
4000	4119	D	E	P	1081				DISC				X		U		N	1		36,000,000.00
7320	4802	C	E						DISC						U		N			-20,909.30
7320	4902	C	E						DISC						U		N			-2,040,082.31
															Line Number Total:					-2,060,991.61
7440	4801	C	E												U		N			2,667,977.61
7440	4901	C	E												U		N			488,950.04
															Line Number Total:					3,156,927.65
8690	4802	C	E						DISC						U		N			20,909.30
8690	4902	C	E						DISC						U		N			2,040,082.31
															Line Number Total:					2,060,991.61
9000	4802	C	E						DISC						U		N			20,909.30
9000	4902	C	E						DISC						U		N			2,040,082.31
															Line Number Total:					2,060,991.61
9502	4801	C	E												U		N			2,667,977.61
9502	4901	C	E												U		N			488,950.04
															Line Number Total:					3,156,927.65

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- -06 /07 -1007 -000-0
FACTS II User: HERBERT MORGAN - (202) 712-1887 - hmorgan@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-1007

1000	Total new obligations	5,184,304.76
2140	Unobligated balance carried forward, start of year	8,319,403.98
2210	Resources available from recoveries of prior year obligations	34,092.26
2398	Unobligated balance expiring or withdrawn	-13,081,944.27
2440	Unobligated balance carried forward, end of year	34,043,001.21
4000	Appropriation	42,810,379.00
4200	Transferred from other accounts [Treas Acct]	2,000,000.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	-854,625.00
7240	Obligated balance, start of year	13,675,760.89
7320	Total outlays (gross)	-7,956,740.09
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	11,723,858.30
8690	Outlays from new discretionary authority	2,060,991.61
8693	Outlays from discretionary balances	5,895,748.48
9000	Outlays	7,956,740.09
9502	Unpaid obligation, end of year	10,869,233.30

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Property management fund
Budget Account Id: 184-15-4175 Treasury Account Id: 72- - /X -4175 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,140,540.83
1000	4801	C	E												U		N			1,366,290.83
1000	4902	D	E						MAND	BAL					U		N			-225,750.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			3,025,062.09
2140	4801	C	B												U		N			-1,140,540.83
															Line Number Total:					1,884,521.26
2440	4450	C	E												U	X	N			1,884,521.26
7240	4801	C	B												U		N			1,140,540.83
7320	4902	D	E						MAND	BAL					U		N			225,750.00
7440	4801	C	E												U		N			1,366,290.83
8698	4902	D	E						MAND	BAL					U		N			-225,750.00
9000	4902	D	E						MAND	BAL					U		N			-225,750.00
9502	4801	C	E												U		N			1,366,290.83

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: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

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

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	1,884,521.26
2440	Unobligated balance carried forward, end of year	1,884,521.26
7240	Obligated balance, start of year	1,140,540.83
7320	Total outlays (gross)	225,750.00
7440	Obligated balance, end of year	1,366,290.83
8698	Outlays from mandatory balances	-225,750.00
9000	Outlays	-225,750.00
9502	Unpaid obligation, end of year	1,366,290.83

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: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			607,413.93
1000	4801	D	E												U		N			-477,144.45
1000	4802	C	B						DISC	BAL					U		N			-1,000,185.06
1000	4802	C	E						DISC	BAL					U		N			19,641.72
1000	4901	C	B												U		N			-1,046,068.68
1000	4901	C	E												U		N			670,461.31
1000	4902	C	E						DISC	BAL					U		N			2,393,576.82
															Line Number Total:					1,167,695.59
2140	4201	C	B												U		N			-247,236.42
2140	4221	D	B				F		DISC						U		N			2,500,798.13
2140	4801	D	B												U		N			607,413.93
2140	4802	C	B						DISC	BAL					U		N			-1,000,185.06
2140	4901	C	B												U		N			-1,046,068.68
															Line Number Total:					814,721.90
2440	4450	D	E												U	D	N			-7,205,699.10
2440	4510	C	E			A									U	D	N			3,822,325.00
2440	4610	C	E												U	D	N			2,948,102.01
2440	4700	C	E												U	D	N			82,298.40
															Line Number Total:					-352,973.69
6800	4252	D	E				F		DISC						U		N			1,339,056.00
6810	4221	D	B				F		DISC						U		N			-2,500,798.13
6810	4221	D	E				F		DISC						U		N			9,807,173.13
															Line Number Total:					7,306,375.00
7240	4221	D	B				F		DISC						U		N			-2,500,798.13
7240	4801	D	B												U		N			-607,413.93
7240	4901	C	B												U		N			1,046,068.68
															Line Number Total:					-2,062,143.38
7320	4802	C	B						DISC	BAL					U		N			1,000,185.06
7320	4802	C	E						DISC	BAL					U		N			-19,641.72
7320	4902	C	E						DISC	BAL					U		N			-2,393,576.82

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: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-1,413,033.48
7440	4221	D	E				F		DISC						U		N			-9,807,173.13
7440	4801	D	E												U		N			-477,144.45
7440	4901	C	E												U		N			670,461.31
															Line Number Total:					-9,613,856.27
8693	4802	C	B						DISC	BAL					U		N			-1,000,185.06
8693	4802	C	E						DISC	BAL					U		N			19,641.72
8693	4902	C	E						DISC	BAL					U		N			2,393,576.82
															Line Number Total:					1,413,033.48
8800	4252	D	E				F		DISC						U		N			-1,339,056.00
9000	4252	D	E				F		DISC						U		N			-1,339,056.00
9000	4802	C	B						DISC	BAL					U		N			-1,000,185.06
9000	4802	C	E						DISC	BAL					U		N			19,641.72
9000	4902	C	E						DISC	BAL					U		N			2,393,576.82
															Line Number Total:					73,977.48
9502	4801	D	E												U		N			-477,144.45
9502	4901	C	E												U		N			670,461.31
															Line Number Total:					193,316.86

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: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,234.56
1000	4801	D	E												U		N			-155.00
1000	4901	C	B												U		N			-2,287.00
1000	4901	C	E												U		N			480.00
1000	4902	C	E						DISC	BAL					U		N			3,196.56
															Line Number Total:					0.00
2140	4201	D	B												U		N			44,950.24
2140	4801	C	B												U		N			-1,234.56
2140	4901	C	B												U		N			-2,287.00
															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	C	B												U		N			1,234.56
7240	4901	C	B												U		N			2,287.00
															Line Number Total:					3,521.56
7320	4902	C	E						DISC	BAL					U		N			-3,196.56
7440	4801	D	E												U		N			-155.00
7440	4901	C	E												U		N			480.00
															Line Number Total:					325.00
8693	4902	C	E						DISC	BAL					U		N			3,196.56
9000	4902	C	E						DISC	BAL					U		N			3,196.56
9502	4801	D	E												U		N			-155.00
9502	4901	C	E												U		N			480.00
															Line Number Total:					325.00

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: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-4513

1000	Total new obligations	1,167,695.59
2140	Unobligated balance carried forward, start of year	856,150.58
2440	Unobligated balance carried forward, end of year	-311,545.01
6800	Offsetting collections (cash)	1,339,056.00
6810	Change in uncollected customer payments from Federal sources (unexpired)	7,306,375.00
7240	Obligated balance, start of year	-2,058,621.82
7320	Total outlays (gross)	-1,416,230.04
7440	Obligated balance, end of year	-9,613,531.27
8693	Outlays from discretionary balances	1,416,230.04
8800	Federal sources	-1,339,056.00
9000	Outlays	77,174.04
9502	Unpaid obligation, end of year	193,641.86

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			120,319,377.49
2440	4450	C	E												U	X	N			136,254,040.46
6900	4262	D	E						MAND						U		N			4,748,992.05
6900	4263	D	E						MAND						U		N			10,379,034.23
6900	4266	C	E						MAND						U		N			-1.31
6900	4271	D	E						MAND						U		N			806,638.00
															Line Number Total:					15,934,662.97
8800	4271	D	E						MAND						U		N			-806,638.00
8840	4262	D	E						MAND						U		N			-4,748,992.05
8840	4263	D	E						MAND						U		N			-10,379,034.23
8840	4266	C	E						MAND						U		N			1.31
															Line Number Total:					-15,128,024.97
9000	4262	D	E						MAND						U		N			-4,748,992.05
9000	4263	D	E						MAND						U		N			-10,379,034.23
9000	4266	C	E						MAND						U		N			1.31
9000	4271	D	E						MAND						U		N			-806,638.00
															Line Number Total:					-15,934,662.97

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

2140	Unobligated balance carried forward, start of year	120,319,377.49
2440	Unobligated balance carried forward, end of year	136,254,040.46
6900	Offsetting collections (cash)	15,934,662.97
8800	Federal sources	-806,638.00
8840	Non-Federal sources	-15,128,024.97
9000	Outlays	-15,934,662.97

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Loan guarantees to Israel financing account
Budget Account Id: 184-15-4119 Treasury Account Id: 72- - /X -4119 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			763,063,759.65
2440	4450	C	E												U	X	N			763,063,759.65

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Loan guarantees to Israel financing account
Budget Account Id: 184-15-4119 Treasury Account Id: 72- - /X -4119 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-4119

2140	Unobligated balance carried forward, start of year	763,063,759.65
2440	Unobligated balance carried forward, end of year	763,063,759.65

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Loan guarantees to Egypt financing account
Budget Account Id: 184-15-4491 Treasury Account Id: 72- - /X -4491 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			137,250,000.00
2440	4450	C	E												U	X	N			140,358,713.00
6900	4273	D	E						MAND						U		N	3	F	3,108,713.00
8825	4273	D	E						MAND						U		N	3	F	-3,108,713.00
9000	4273	D	E						MAND						U		N	3	F	-3,108,713.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Loan guarantees to Egypt financing account
Budget Account Id: 184-15-4491 Treasury Account Id: 72- - /X -4491 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-4491

2140	Unobligated balance carried forward, start of year	137,250,000.00
2440	Unobligated balance carried forward, end of year	140,358,713.00
6900	Offsetting collections (cash)	3,108,713.00
8825	Interest on uninvested funds	-3,108,713.00
9000	Outlays	-3,108,713.00

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- - /03 -0401 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-831.01
7340	4801	D	B												E		N			831.01
7340	4801	D	E												E		N			-831.01
															Line Number Total:					0.00
7440	4801	D	E												E		N			-831.01
9502	4801	D	E												E		N			-831.01

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- - /05 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						MAND						E		N			347.13
7340	4801	C	E												E		N			347.13
7340	4902	D	E						MAND						E		N			-347.13
															Line Number Total:					0.00
7440	4801	C	E												E		N			347.13
8698	4902	D	E						MAND						E		N			-347.13
9000	4902	D	E						MAND						E		N			-347.13
9502	4801	C	E												E		N			347.13

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and environmental credit program account
Budget Account Id: 184-15-0401 Treasury Account Id: 72- - /X -0401 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			1,167,930.00
1000	4801	D	E												U		N			-1,167,930.00
1000	4901	C	B												U		N			-1,167,930.00
1000	4901	C	E												U		N			1,167,930.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			2,750.00
2140	4801	D	B												U		N			1,167,930.00
2140	4901	C	B												U		N			-1,167,930.00
															Line Number Total:					2,750.00
2440	4450	C	E												U	X	N			2,750.00
7240	4801	D	B												U		N			-1,167,930.00
7240	4901	C	B												U		N			1,167,930.00
															Line Number Total:					0.00
7440	4801	D	E												U		N			-1,167,930.00
7440	4901	C	E												U		N			1,167,930.00
															Line Number Total:					0.00
9502	4801	D	E												U		N			-1,167,930.00
9502	4901	C	E												U		N			1,167,930.00
															Line Number Total:					0.00

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: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-0401

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	2,750.00
2440	Unobligated balance carried forward, end of year	2,750.00
7240	Obligated balance, start of year	-831.01
7320	Total outlays (gross)	347.13
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	-483.88
8698	Outlays from mandatory balances	-347.13
9000	Outlays	-347.13
9502	Unpaid obligation, end of year	-483.88

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	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			475,272.22
1000	4802	C	B						MAND						U		N			-915,250.00
1000	4802	C	E						MAND						U		N			2,541,284.85
1000	4901	C	E												U		N			1,475,500.00
															Line Number Total:					2,541,284.85
2140	4201	D	B												U		N			135,272,385.80
2140	4801	C	B												U		N			-1,035,522.22
2140	4802	C	B						MAND						U		N			-915,250.00
															Line Number Total:					133,321,613.58
2440	4450	C	E												U	X	N			124,929,363.38
2440	4610	C	E												U	X	N			6,458,715.15
															Line Number Total:					131,388,078.53
6900	4261	D	E						MAND						U		N			451,008.35
6900	4266	D	E						MAND						U		N			156,741.45
															Line Number Total:					607,749.80
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			-2,541,284.85
															Line Number Total:					-1,626,034.85
7440	4801	C	E												U		N			475,272.22
7440	4901	C	E												U		N			1,475,500.00
															Line Number Total:					1,950,772.22
8840	4261	D	E						MAND						U		N			-451,008.35
8840	4266	D	E						MAND						U		N			-156,741.45
															Line Number Total:					-607,749.80
9000	4261	D	E						MAND						U		N			-451,008.35
9000	4266	D	E						MAND						U		N			-156,741.45

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						MAND						U		N			-915,250.00
9000	4802	C	E						MAND						U		N			2,541,284.85
															Line Number Total:					1,018,285.05
9502	4801	C	E												U		N			475,272.22
9502	4901	C	E												U		N			1,475,500.00
															Line Number Total:					1,950,772.22

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	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	2,541,284.85
2140	Unobligated balance carried forward, start of year	133,321,613.58
2440	Unobligated balance carried forward, end of year	131,388,078.53
6900	Offsetting collections (cash)	607,749.80
7240	Obligated balance, start of year	1,035,522.22
7320	Total outlays (gross)	-1,626,034.85
7440	Obligated balance, end of year	1,950,772.22
8840	Non-Federal sources	-607,749.80
9000	Outlays	1,018,285.05
9502	Unpaid obligation, end of year	1,950,772.22

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			2,517,308.59
1000	4801	D	E												U		N			-9,602,323.84
1000	4802	C	B						MAND	BAL					U		N			-134,169.04
1000	4802	C	E						MAND	BAL					U		N			8,494,798.45
1000	4901	C	B												U		N			-19,413.00
1000	4901	C	E												U		N			5,686,764.00
1000	4902	C	E						MAND	BAL					U		N			2,319,555.45
															Line Number Total:					9,262,520.61
2140	4201	D	B												U		N			17,060,313.01
2140	4801	D	B												U		N			2,517,308.59
2140	4802	C	B						MAND	BAL					U		N			-134,169.04
2140	4901	C	B												U		N			-19,413.00
															Line Number Total:					19,424,039.56
2240	4152	C	E												U		N			-19,424,039.56
2440	4450	C	E												U	X	N			4,241,880.81
2440	4610	C	E												U	X	N			40,737,479.39
															Line Number Total:					44,979,360.20
6000	4119	D	E	P	108001				MAND						U		N	3		50,000,000.00
6900	4261	D	E						MAND						U		N			789,141.37
6900	4262	D	E						MAND						U		N			1,290,064.73
6900	4263	D	E						MAND						U		N			1,626,512.23
6900	4266	D	E						MAND						U		N			536,162.48
															Line Number Total:					4,241,880.81
7240	4801	D	B												U		N			-2,517,308.59
7240	4901	C	B												U		N			19,413.00
															Line Number Total:					-2,497,895.59
7320	4802	C	B						MAND	BAL					U		N			134,169.04
7320	4802	C	E						MAND	BAL					U		N			-8,494,798.45
7320	4902	C	E						MAND	BAL					U		N			-2,319,555.45

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total: -10,680,184.86
7440	4801	D	E												U		N			-9,602,323.84
7440	4901	C	E												U		N			5,686,764.00
																				Line Number Total: -3,915,559.84
8698	4802	C	B						MAND	BAL					U		N			-134,169.04
8698	4802	C	E						MAND	BAL					U		N			8,494,798.45
8698	4902	C	E						MAND	BAL					U		N			2,319,555.45
																				Line Number Total: 10,680,184.86
8840	4261	D	E						MAND						U		N			-789,141.37
8840	4262	D	E						MAND						U		N			-1,290,064.73
8840	4263	D	E						MAND						U		N			-1,626,512.23
8840	4266	D	E						MAND						U		N			-536,162.48
																				Line Number Total: -4,241,880.81
9000	4261	D	E						MAND						U		N			-789,141.37
9000	4262	D	E						MAND						U		N			-1,290,064.73
9000	4263	D	E						MAND						U		N			-1,626,512.23
9000	4266	D	E						MAND						U		N			-536,162.48
9000	4802	C	B						MAND	BAL					U		N			-134,169.04
9000	4802	C	E						MAND	BAL					U		N			8,494,798.45
9000	4902	C	E						MAND	BAL					U		N			2,319,555.45
																				Line Number Total: 6,438,304.05
9502	4801	D	E												U		N			-9,602,323.84
9502	4901	C	E												U		N			5,686,764.00
																				Line Number Total: -3,915,559.84

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	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	9,262,520.61
2140	Unobligated balance carried forward, start of year	19,424,039.56
2240	Capital transfer to general fund	-19,424,039.56
2440	Unobligated balance carried forward, end of year	44,979,360.20
6000	Appropriation	50,000,000.00
6900	Offsetting collections (cash)	4,241,880.81
7240	Obligated balance, start of year	-2,497,895.59
7320	Total outlays (gross)	-10,680,184.86
7440	Obligated balance, end of year	-3,915,559.84
8698	Outlays from mandatory balances	10,680,184.86
8840	Non-Federal sources	-4,241,880.81
9000	Outlays	6,438,304.05
9502	Unpaid obligation, end of year	-3,915,559.84

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: PATRICIA WEXEL - (202) 712-5682 - PWEXEL@USAID.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4287	D	B						DISC						E		N			-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: PATRICIA WEXEL - (202) 712-5682 - PWEXEL@USAID.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4287	D	B						DISC						E		N			-714,616.00
7410	4287	D	B						DISC						E		N			714,616.00
7410	4287	D	E						DISC						E		N			-714,616.00
															Line Number Total:					0.00
7440	4287	D	E						DISC						E		N			-714,616.00

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: PATRICIA WEXEL - (202) 712-5682 - PWEXEL@USAID.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-7,100,931.03
1000	4801	C	E												U		N			7,083,661.02
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			-329,864.68
1000	4901	C	E												U		N			329,864.68
															Line Number Total:					-17,270.01
2140	4201	D	B												U		N			9,231,080.78
2140	4287	D	B						DISC						U		N			49,280.24
2140	4801	C	B												U		N			-7,100,931.03
2140	4802	C	B						DISC	BAL					U		N			-1,150.00
2140	4901	C	B												U		N			-329,864.68
															Line Number Total:					1,848,415.31
2440	4450	C	E												U	X	N			1,848,415.31
2440	4610	C	E												U	X	N			17,270.01
															Line Number Total:					1,865,685.32
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			7,100,931.03
7240	4901	C	B												U		N			329,864.68
															Line Number Total:					7,381,515.47
7320	4802	C	B						DISC	BAL					U		N			1,150.00
7320	4802	C	E						DISC	BAL					U		N			-1,150.00
															Line Number Total:					0.00
7440	4287	D	E						DISC						U		N			-49,280.24
7440	4801	C	E												U		N			7,083,661.02
7440	4901	C	E												U		N			329,864.68

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: PATRICIA WEXEL - (202) 712-5682 - PWEXEL@USAID.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					7,364,245.46
8693	4802	C	B						DISC	BAL					U		N			-1,150.00
8693	4802	C	E						DISC	BAL					U		N			1,150.00
															Line Number Total:					0.00
9000	4802	C	B						DISC	BAL					U		N			-1,150.00
9000	4802	C	E						DISC	BAL					U		N			1,150.00
															Line Number Total:					0.00
9502	4801	C	E												U		N			7,083,661.02
9502	4901	C	E												U		N			329,864.68
															Line Number Total:					7,413,525.70

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- -00 /01 -0400 -000-0
FACTS II User: PATRICIA WEXEL - (202) 712-5682 - PWEXEL@USAID.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-2,288.00
7340	4801	D	B												E		N			2,288.00
7340	4801	D	E												E		N			-2,288.00
															Line Number Total:					0.00
7440	4801	D	E												E		N			-2,288.00
9502	4801	D	E												E		N			-2,288.00

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- -02 /03 -0400 -000-0
FACTS II User: PATRICIA WEXEL - (202) 712-5682 - PWEXEL@USAID.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,324.50
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: PATRICIA WEXEL - (202) 712-5682 - PWEXEL@USAID.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-330.00
7340	4801	D	B												E		N			330.00
7340	4801	D	E												E		N			-330.00
															Line Number Total:					0.00
7440	4801	D	E												E		N			-330.00
9502	4801	D	E												E		N			-330.00

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: PATRICIA WEXEL - (202) 712-5682 - PWEXEL@USAID.GOV

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-0400

1000	Total new obligations	-17,270.01
2140	Unobligated balance carried forward, start of year	1,848,415.31
2440	Unobligated balance carried forward, end of year	1,865,685.32
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	6,647,655.97
7320	Total outlays (gross)	0.00
7340	Adjustments in expired accounts (net)	0.00
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	6,630,385.96
8693	Outlays from discretionary balances	0.00
9000	Outlays	0.00
9502	Unpaid obligation, end of year	7,412,232.20

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: PATRICIA WEXEL - (202) 712-5682 - PWEXEL@USAID.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,454,482.83
1000	4801	C	E												U		N			2,601,827.69
1000	4901	C	B												U		N			-93,457.46
1000	4901	C	E												U		N			80,310.61
1000	4902	C	E						MAND						U		N			95,678.35
															Line Number Total:					229,876.36
2140	4201	D	B												U		N			2,063,323.75
2140	4801	C	B												U		N			-2,454,482.83
2140	4901	C	B												U		N			-93,457.46
															Line Number Total:					-484,616.54
2440	4450	D	E												U	D	N			-1,468,976.07
2440	4610	C	E												U	D	N			770,123.64
															Line Number Total:					-698,852.43
6900	4261	D	E						MAND						U		N			16,989.48
6900	4266	C	E						MAND						U		N			-1,349.01
															Line Number Total:					15,640.47
7240	4801	C	B												U		N			2,454,482.83
7240	4901	C	B												U		N			93,457.46
															Line Number Total:					2,547,940.29
7320	4902	C	E						MAND						U		N			-95,678.35
7440	4801	C	E												U		N			2,601,827.69
7440	4901	C	E												U		N			80,310.61
															Line Number Total:					2,682,138.30
8840	4261	D	E						MAND						U		N			-16,989.48
8840	4266	C	E						MAND						U		N			1,349.01
															Line Number Total:					-15,640.47
9000	4261	D	E						MAND						U		N			-16,989.48
9000	4266	C	E						MAND						U		N			1,349.01

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: PATRICIA WEXEL - (202) 712-5682 - PWEXEL@USAID.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						MAND						U		N			95,678.35
															Line Number Total:					80,037.88
9502	4801	C	E												U		N			2,601,827.69
9502	4901	C	E												U		N			80,310.61
															Line Number Total:					2,682,138.30

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: PATRICIA WEXEL - (202) 712-5682 - PWEXEL@USAID.GOV

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-4343

1000	Total new obligations	229,876.36
2140	Unobligated balance carried forward, start of year	-484,616.54
2440	Unobligated balance carried forward, end of year	-698,852.43
6900	Offsetting collections (cash)	15,640.47
7240	Obligated balance, start of year	2,547,940.29
7320	Total outlays (gross)	-95,678.35
7440	Obligated balance, end of year	2,682,138.30
8840	Non-Federal sources	-15,640.47
9000	Outlays	80,037.88
9502	Unpaid obligation, end of year	2,682,138.30

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: PATRICIA WEXEL - (202) 712-5682 - PWEXEL@USAID.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-300,368.44
1000	4801	C	E												U		N			300,368.44
															Line Number Total:					0.00
2140	4201	D	B												U		N			514,261.59
2140	4287	D	B						MAND						U		N			297,933.38
2140	4801	C	B												U		N			-300,368.44
															Line Number Total:					511,826.53
2440	4450	C	E												U	X	N			511,826.53
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			300,368.44
															Line Number Total:					2,435.06
7440	4287	D	E						MAND						U		N			-297,933.38
7440	4801	C	E												U		N			300,368.44
															Line Number Total:					2,435.06
9502	4801	C	E												U		N			300,368.44

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: PATRICIA WEXEL - (202) 712-5682 - PWEXEL@USAID.GOV

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-4341

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	511,826.53
2440	Unobligated balance carried forward, end of year	511,826.53
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	2,435.06
7440	Obligated balance, end of year	2,435.06
9502	Unpaid obligation, end of year	300,368.44

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development credit authority program account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -0402 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-16,215,628.68
1000	4801	C	E												U		N			18,855,513.68
1000	4901	C	B												U		N			-2,432,827.00
1000	4901	D	E												U		N			-207,058.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			18,648,456.50
2140	4801	C	B												U		N			-16,215,628.68
2140	4901	C	B												U		N			-2,432,827.00
															Line Number Total:					0.82
2440	4450	C	E												U	X	N			0.82
7240	4801	C	B												U		N			16,215,628.68
7240	4901	C	B												U		N			2,432,827.00
															Line Number Total:					18,648,455.68
7440	4801	C	E												U		N			18,855,513.68
7440	4901	D	E												U		N			-207,058.00
															Line Number Total:					18,648,455.68
9502	4801	C	E												U		N			18,855,513.68
9502	4901	D	E												U		N			-207,058.00
															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: PATRICIA WEXEL - (202) 712-5682 - PWEXEL@USAID.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,007,967.46
1000	4801	C	E												U		N			753,512.93
1000	4802	C	B						DISC	BAL					U		N			-34,874.00
1000	4802	C	E						DISC	BAL					U		N			34,874.00
1000	4901	C	B												U		N			-895,619.88
1000	4901	C	E												U		N			1,102,584.28
1000	4902	C	E						DISC	BAL					U		N			47,490.13
															Line Number Total:					0.00
2140	4201	D	B												U		N			3,251,422.39
2140	4801	C	B												U		N			-1,007,967.46
2140	4802	C	B						DISC	BAL					U		N			-34,874.00
2140	4901	C	B												U		N			-895,619.88
															Line Number Total:					1,312,961.05
2440	4450	C	E												U	X	N			1,076,083.05
2440	4510	C	E			A									U	X	N			236,878.00
															Line Number Total:					1,312,961.05
7240	4801	C	B												U		N			1,007,967.46
7240	4901	C	B												U		N			895,619.88
															Line Number Total:					1,903,587.34
7320	4802	C	B						DISC	BAL					U		N			34,874.00
7320	4802	C	E						DISC	BAL					U		N			-34,874.00
7320	4902	C	E						DISC	BAL					U		N			-47,490.13
															Line Number Total:					-47,490.13
7440	4801	C	E												U		N			753,512.93
7440	4901	C	E												U		N			1,102,584.28
															Line Number Total:					1,856,097.21
8693	4802	C	B						DISC	BAL					U		N			-34,874.00
8693	4802	C	E						DISC	BAL					U		N			34,874.00
8693	4902	C	E						DISC	BAL					U		N			47,490.13

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: PATRICIA WEXEL - (202) 712-5682 - PWEXEL@USAID.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					47,490.13
9000	4802	C	B						DISC	BAL					U		N			-34,874.00
9000	4802	C	E						DISC	BAL					U		N			34,874.00
9000	4902	C	E						DISC	BAL					U		N			47,490.13
															Line Number Total:					47,490.13
9502	4801	C	E												U		N			753,512.93
9502	4901	C	E												U		N			1,102,584.28
															Line Number Total:					1,856,097.21

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: PATRICIA WEXEL - (202) 712-5682 - PWEXEL@USAID.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-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: PATRICIA WEXEL - (202) 712-5682 - PWEXEL@USAID.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-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: PATRICIA WEXEL - (202) 712-5682 - PWEXEL@USAID.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-495,804.77
1000	4801	C	E												U		N			452,629.77
1000	4901	C	B												U		N			-1,609,154.09
1000	4901	C	E												U		N			1,652,024.09
															Line Number Total:					-305.00
2140	4201	D	B												U		N			3,140,075.67
2140	4801	C	B												U		N			-495,804.77
2140	4901	C	B												U		N			-1,609,154.09
															Line Number Total:					1,035,116.81
2440	4450	C	E												U	X	N			1,035,116.81
2440	4610	C	E												U	X	N			305.00
															Line Number Total:					1,035,421.81
7240	4801	C	B												U		N			495,804.77
7240	4901	C	B												U		N			1,609,154.09
															Line Number Total:					2,104,958.86
7440	4801	C	E												U		N			452,629.77
7440	4901	C	E												U		N			1,652,024.09
															Line Number Total:					2,104,653.86
9502	4801	C	E												U		N			452,629.77
9502	4901	C	E												U		N			1,652,024.09
															Line Number Total:					2,104,653.86

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: PATRICIA WEXEL - (202) 712-5682 - PWEXEL@USAID.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-9,344,529.61
1000	4801	C	E												U		N			7,613,345.97
1000	4901	C	B												U		N			-813,670.05
1000	4901	C	E												U		N			720,606.62
1000	4902	C	E						DISC						U		N			286,743.77
															Line Number Total:					-1,537,503.30
2140	4201	D	B												U		N			11,823,609.95
2140	4801	C	B												U		N			-9,344,529.61
2140	4901	C	B												U		N			-813,670.05
															Line Number Total:					1,665,410.29
2440	4450	C	E												U	X	N			1,672,285.29
2440	4510	C	E			A									U	X	N			20,625.00
2440	4610	C	E												U	X	N			1,537,503.30
															Line Number Total:					3,230,413.59
4000	4119	D	E	P	108001				DISC				X		U		N	1		27,500.00
7240	4801	C	B												U		N			9,344,529.61
7240	4901	C	B												U		N			813,670.05
															Line Number Total:					10,158,199.66
7320	4902	C	E						DISC						U		N			-286,743.77
7440	4801	C	E												U		N			7,613,345.97
7440	4901	C	E												U		N			720,606.62
															Line Number Total:					8,333,952.59
8693	4902	C	E						DISC						U		N			286,743.77
9000	4902	C	E						DISC						U		N			286,743.77
9502	4801	C	E												U		N			7,613,345.97
9502	4901	C	E												U		N			720,606.62
															Line Number Total:					8,333,952.59

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: PATRICIA WEXEL - (202) 712-5682 - PWEXEL@USAID.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-10,920,419.83
1000	4801	C	E												U		N			10,287,525.30
1000	4901	C	B												U		N			-568,826.91
1000	4901	C	E												U		N			1,014,825.78
1000	4902	C	E						DISC						U		N			185,743.61
															Line Number Total:					-1,152.05
2140	4201	D	B												U		N			13,430,812.56
2140	4801	C	B												U		N			-10,920,419.83
2140	4901	C	B												U		N			-568,826.91
															Line Number Total:					1,941,565.82
2440	4450	C	E												U	X	N			2,277,065.82
2440	4510	C	E			A									U	X	N			994,000.00
2440	4610	C	E												U	X	N			1,152.05
2440	4700	C	E												U	X	N			12,500.00
															Line Number Total:					3,284,717.87
4000	4119	D	E	P	108001				DISC				X		U		N	1		1,342,000.00
7240	4801	C	B												U		N			10,920,419.83
7240	4901	C	B												U		N			568,826.91
															Line Number Total:					11,489,246.74
7320	4902	C	E						DISC						U		N			-185,743.61
7440	4801	C	E												U		N			10,287,525.30
7440	4901	C	E												U		N			1,014,825.78
															Line Number Total:					11,302,351.08
8693	4902	C	E						DISC						U		N			185,743.61
9000	4902	C	E						DISC						U		N			185,743.61
9502	4801	C	E												U		N			10,287,525.30
9502	4901	C	E												U		N			1,014,825.78

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: PATRICIA WEXEL - (202) 712-5682 - PWEXEL@USAID.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	11,302,351.08

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: PATRICIA WEXEL - (202) 712-5682 - PWEXEL@USAID.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-6,798,401.82
1000	4801	C	E												U		N			6,609,168.00
1000	4802	D	B						DISC						U		N			22,654.00
1000	4802	D	E						DISC						U		N			-31,208.00
1000	4901	C	B												U		N			-1,376,195.00
1000	4901	C	E												U		N			796,807.00
1000	4902	C	E						DISC						U		N			713,103.76
															Line Number Total:					-64,072.06
2140	4201	D	B												U		N			9,101,489.01
2140	4801	C	B												U		N			-6,798,401.82
2140	4802	D	B						DISC						U		N			22,654.00
2140	4901	C	B												U		N			-1,376,195.00
															Line Number Total:					949,546.19
2440	4450	C	E												U	X	N			1,114,739.19
2440	4510	C	E			A									U	X	N			495,577.00
2440	4610	C	E												U	X	N			64,072.06
															Line Number Total:					1,674,388.25
4000	4119	D	E	P	108001				DISC				X		U		N	1		660,770.00
7240	4801	C	B												U		N			6,798,401.82
7240	4901	C	B												U		N			1,376,195.00
															Line Number Total:					8,174,596.82
7320	4802	D	B						DISC						U		N			-22,654.00
7320	4802	D	E						DISC						U		N			31,208.00
7320	4902	C	E						DISC						U		N			-713,103.76
															Line Number Total:					-704,549.76
7440	4801	C	E												U		N			6,609,168.00
7440	4901	C	E												U		N			796,807.00
															Line Number Total:					7,405,975.00
8693	4802	D	B						DISC						U		N			22,654.00
8693	4802	D	E						DISC						U		N			-31,208.00

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: PATRICIA WEXEL - (202) 712-5682 - PWEXEL@USAID.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						U		N			713,103.76
															Line Number Total:					704,549.76
9000	4802	D	B						DISC						U		N			22,654.00
9000	4802	D	E						DISC						U		N			-31,208.00
9000	4902	C	E						DISC						U		N			713,103.76
															Line Number Total:					704,549.76
9502	4801	C	E												U		N			6,609,168.00
9502	4901	C	E												U		N			796,807.00
															Line Number Total:					7,405,975.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development credit authority program account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -06 /08 -1264 -000-0
FACTS II User: PATRICIA WEXEL - (202) 712-5682 - PWEXEL@USAID.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			194,652.29
1000	4902	C	E						DISC						U		N			194,061.72
															Line Number Total:					388,714.01
2440	4450	C	E												U	X	N			6,160,000.00
2440	4510	C	E			A									U	X	N			766,027.00
2440	4610	C	E												U	X	N			311,834.99
															Line Number Total:					7,237,861.99
4000	4119	D	E	P	108001				DISC				X		U		N	1		7,626,576.00
7320	4902	C	E						DISC						U		N			-194,061.72
7440	4801	C	E												U		N			194,652.29
8690	4902	C	E						DISC						U		N			194,061.72
9000	4902	C	E						DISC						U		N			194,061.72
9502	4801	C	E												U		N			194,652.29

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development credit authority program account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -06 /09 -1264 -000-0
FACTS II User: PATRICIA WEXEL - (202) 712-5682 - PWEXEL@USAID.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			11,676.44
1000	4901	C	E												U		N			38,051.92
1000	4902	C	E						DISC						U		N			37,467.46
															Line Number Total:					87,195.82
2440	4700	C	E												U	X	N			937.00
4000	4119	D	E	P	108001				DISC				X		U		N	1		88,132.82
7320	4902	C	E						DISC						U		N			-37,467.46
7440	4801	C	E												U		N			11,676.44
7440	4901	C	E												U		N			38,051.92
															Line Number Total:					49,728.36
8690	4902	C	E						DISC						U		N			37,467.46
9000	4902	C	E						DISC						U		N			37,467.46
9502	4801	C	E												U		N			11,676.44
9502	4901	C	E												U		N			38,051.92
															Line Number Total:					49,728.36

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development credit authority program account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -06 /09 -1264 -000-0
FACTS II User: PATRICIA WEXEL - (202) 712-5682 - PWEXEL@USAID.GOV

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-1264

1000	Total new obligations	-1,127,122.58
2140	Unobligated balance carried forward, start of year	6,904,600.98
2440	Unobligated balance carried forward, end of year	17,776,702.38
4000	Appropriation	9,744,978.82
7240	Obligated balance, start of year	52,208,535.62
7320	Total outlays (gross)	-1,456,056.45
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	49,625,356.59
8690	Outlays from new discretionary authority	231,529.18
8693	Outlays from discretionary balances	1,224,527.27
9000	Outlays	1,456,056.45
9502	Unpaid obligation, end of year	49,625,356.59

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: PATRICIA WEXEL - (202) 712-5682 - PWEXEL@USAID.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			191,812.27
1000	4801	D	E												U		N			-680,916.91
1000	4902	C	E						MAND						U		N			488,607.32
															Line Number Total:					-497.32
2140	4201	D	B												U		N			8,239,959.28
2140	4801	D	B												U		N			191,812.27
															Line Number Total:					8,431,771.55
2440	4450	C	E												U	X	N			8,390,601.29
2440	4610	C	E												U	X	N			1,000,497.32
															Line Number Total:					9,391,098.61
6900	4261	D	E						MAND						U		N			351,510.17
6900	4266	C	E						MAND						U		N			-30,509.85
6900	4271	D	E						MAND						U		N			648,419.68
															Line Number Total:					969,420.00
7240	4801	D	B												U		N			-191,812.27
7320	4902	C	E						MAND						U		N			-488,607.32
7440	4801	D	E												U		N			-680,916.91
8800	4271	D	E						MAND						U		N			-648,419.68
8840	4261	D	E						MAND						U		N			-351,510.17
8840	4266	C	E						MAND						U		N			30,509.85
															Line Number Total:					-321,000.32
9000	4261	D	E						MAND						U		N			-351,510.17
9000	4266	C	E						MAND						U		N			30,509.85
9000	4271	D	E						MAND						U		N			-648,419.68
9000	4902	C	E						MAND						U		N			488,607.32
															Line Number Total:					-480,812.68
9502	4801	D	E												U		N			-680,916.91

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: PATRICIA WEXEL - (202) 712-5682 - PWEXEL@USAID.GOV

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

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: PATRICIA WEXEL - (202) 712-5682 - PWEXEL@USAID.GOV

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-4266

1000	Total new obligations	-497.32
2140	Unobligated balance carried forward, start of year	8,431,771.55
2440	Unobligated balance carried forward, end of year	9,391,098.61
6900	Offsetting collections (cash)	969,420.00
7240	Obligated balance, start of year	-191,812.27
7320	Total outlays (gross)	-488,607.32
7440	Obligated balance, end of year	-680,916.91
8800	Federal sources	-648,419.68
8840	Non-Federal sources	-321,000.32
9000	Outlays	-480,812.68
9502	Unpaid obligation, end of year	-680,916.91

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Economic assistance loans liquidating account
Budget Account Id: 184-15-4103 Treasury Account Id: 72- - /X -4103 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-26,713.34
1000	4901	C	E												U		N			26,713.34
															Line Number Total:					0.00
2140	4201	D	B												U		N			689,416,100.24
2140	4287	D	B						MAND						U		N			2,404,709.58
2140	4901	C	B												U		N			-26,713.34
															Line Number Total:					691,794,096.48
2240	4152	C	E												U		N			-689,416,100.24
2440	4450	C	E												U	X	N			102,394,420.03
6900	4262	D	E						MAND						U		N			62,839,191.92
6900	4263	D	E						MAND						U		N			19,361,428.60
6900	4266	D	E						MAND						U		N			17,815,803.27
															Line Number Total:					100,016,423.79
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
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
8840	4262	D	E						MAND						U		N			-62,839,191.92
8840	4263	D	E						MAND						U		N			-19,361,428.60
8840	4266	D	E						MAND						U		N			-17,815,803.27
															Line Number Total:					-100,016,423.79
9000	4262	D	E						MAND						U		N			-62,839,191.92

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Economic assistance loans liquidating account
Budget Account Id: 184-15-4103 Treasury Account Id: 72- - /X -4103 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4263	D	E						MAND						U		N			-19,361,428.60
9000	4266	D	E						MAND						U		N			-17,815,803.27
															Line Number Total:					-100,016,423.79
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: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-4103

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	691,794,096.48
2240	Capital transfer to general fund	-689,416,100.24
2440	Unobligated balance carried forward, end of year	102,394,420.03
6900	Offsetting collections (cash)	100,016,423.79
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	-2,377,996.24
7440	Obligated balance, end of year	-2,377,996.24
8840	Non-Federal sources	-100,016,423.79
9000	Outlays	-100,016,423.79
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: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-14,978,008.50
1000	4801	C	E												U		N			15,001,448.69
1000	4802	D	E						MAND	BAL					U		N			-636,523.79
1000	4901	C	B												U		N			-3,782,673.26
1000	4901	C	E												U		N			3,397,212.07
1000	4902	C	E						MAND	BAL					U		N			1,002,928.22
															Line Number Total:					4,383.43
2140	4201	D	B												U		N			19,414,671.77
2140	4801	C	B												U		N			-14,978,008.50
2140	4901	C	B												U		N			-3,782,673.26
															Line Number Total:					653,990.01
2210	4871	D	E												U		N			14,210.69
2440	4450	C	E												U	X	N			668,200.70
2440	4610	D	E												U	X	N			-4,383.43
															Line Number Total:					663,817.27
7240	4801	C	B												U		N			14,978,008.50
7240	4901	C	B												U		N			3,782,673.26
															Line Number Total:					18,760,681.76
7320	4802	D	E						MAND	BAL					U		N			636,523.79
7320	4902	C	E						MAND	BAL					U		N			-1,002,928.22
															Line Number Total:					-366,404.43
7440	4801	C	E												U		N			15,001,448.69
7440	4871	D	E												U		N			-14,210.69
7440	4901	C	E												U		N			3,397,212.07
															Line Number Total:					18,384,450.07
8698	4802	D	E						MAND	BAL					U		N			-636,523.79
8698	4902	C	E						MAND	BAL					U		N			1,002,928.22
															Line Number Total:					366,404.43

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Foreign Service national separation liability trust fund
Budget Account Id: 184-15-8342 Treasury Account Id: 72- - /X -8342 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	D	E						MAND	BAL					U		N			-636,523.79
9000	4902	C	E						MAND	BAL					U		N			1,002,928.22
															Line Number Total:					366,404.43
9502	4801	C	E												U		N			15,001,448.69
9502	4871	D	E												U		N			-14,210.69
9502	4901	C	E												U		N			3,397,212.07
															Line Number Total:					18,384,450.07

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Foreign Service national separation liability trust fund
Budget Account Id: 184-15-8342 Treasury Account Id: 72- - /X -8342 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-8342

1000	Total new obligations	4,383.43
2140	Unobligated balance carried forward, start of year	653,990.01
2210	Resources available from recoveries of prior year obligations	14,210.69
2440	Unobligated balance carried forward, end of year	663,817.27
7240	Obligated balance, start of year	18,760,681.76
7320	Total outlays (gross)	-366,404.43
7440	Obligated balance, end of year	18,384,450.07
8698	Outlays from mandatory balances	366,404.43
9000	Outlays	366,404.43
9502	Unpaid obligation, end of year	18,384,450.07

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: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-558,807.70
1000	4801	C	E												U		N			604,966.86
1000	4901	C	B												U		N			-46,159.16
															Line Number Total:					0.00
2140	4201	D	B												U		N			2,013,317.08
2140	4801	C	B												U		N			-558,807.70
2140	4901	C	B												U		N			-46,159.16
															Line Number Total:					1,408,350.22
2210	4871	D	E												U		N			12,145.19
2440	4450	C	E												U	X	N			12,145.41
2440	4510	C	E			A									U	X	N			1,408,350.00
															Line Number Total:					1,420,495.41
7240	4801	C	B												U		N			558,807.70
7240	4901	C	B												U		N			46,159.16
															Line Number Total:					604,966.86
7440	4801	C	E												U		N			604,966.86
7440	4871	D	E												U		N			-12,145.19
															Line Number Total:					592,821.67
9502	4801	C	E												U		N			604,966.86
9502	4871	D	E												U		N			-12,145.19
															Line Number Total:					592,821.67

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: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-10,220,851.47
1000	4801	C	E												U		N			3,307,225.53
1000	4802	C	B						MAND	BAL					U		N			-244,912.53
1000	4802	C	E						MAND	BAL					U		N			1,134,456.21
1000	4901	C	B												U		N			-3,078,772.17
1000	4901	C	E												U		N			3,941,026.60
1000	4902	C	E						MAND	BAL					U		N			7,425,373.83
															Line Number Total:					2,263,546.00
2140	4201	D	B												U		N			15,572,105.25
2140	4801	C	B												U		N			-10,220,851.47
2140	4802	C	B						MAND	BAL					U		N			-244,912.53
2140	4901	C	B												U		N			-3,078,772.17
															Line Number Total:					2,027,569.08
2440	4450	C	E												U	X	N			161,939.16
2440	4510	C	E			A									U	X	N			480,593.04
2440	4610	C	E												U	X	N			4,189,573.20
2440	4700	C	E												U	X	N			1.00
															Line Number Total:					4,832,106.40
6900	4266	D	E						MAND						U		N			5,068,083.32
7240	4801	C	B												U		N			10,220,851.47
7240	4901	C	B												U		N			3,078,772.17
															Line Number Total:					13,299,623.64
7320	4802	C	B						MAND	BAL					U		N			244,912.53
7320	4802	C	E						MAND	BAL					U		N			-1,134,456.21
7320	4902	C	E						MAND	BAL					U		N			-7,425,373.83
															Line Number Total:					-8,314,917.51
7440	4801	C	E												U		N			3,307,225.53
7440	4901	C	E												U		N			3,941,026.60
															Line Number Total:					7,248,252.13
8698	4802	C	B						MAND	BAL					U		N			-244,912.53

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: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	E						MAND	BAL					U		N			1,134,456.21
8698	4902	C	E						MAND	BAL					U		N			7,425,373.83
															Line Number Total:					8,314,917.51
8840	4266	D	E						MAND						U		N			-5,068,083.32
9000	4266	D	E						MAND						U		N			-5,068,083.32
9000	4802	C	B						MAND	BAL					U		N			-244,912.53
9000	4802	C	E						MAND	BAL					U		N			1,134,456.21
9000	4902	C	E						MAND	BAL					U		N			7,425,373.83
															Line Number Total:					3,246,834.19
9502	4801	C	E												U		N			3,307,225.53
9502	4901	C	E												U		N			3,941,026.60
															Line Number Total:					7,248,252.13

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: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-9971

1000	Total new obligations	2,263,546.00
2140	Unobligated balance carried forward, start of year	3,435,919.30
2210	Resources available from recoveries of prior year obligations	12,145.19
2440	Unobligated balance carried forward, end of year	6,252,601.81
6900	Offsetting collections (cash)	5,068,083.32
7240	Obligated balance, start of year	13,904,590.50
7320	Total outlays (gross)	-8,314,917.51
7440	Obligated balance, end of year	7,841,073.80
8698	Outlays from mandatory balances	8,314,917.51
8840	Non-Federal sources	-5,068,083.32
9000	Outlays	3,246,834.19
9502	Unpaid obligation, end of year	7,841,073.80

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: LINDA HORTY - (202) 336-8456 - lhort@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-87,495,253.95
1000	4801	C	E												U		N			85,714,154.73
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			31,242.43
1000	4901	C	B												U		N			-1,888,712.81
1000	4901	C	E												U		N			174,595.88
1000	4902	C	E						DISC	NEW					U		N			11,015,343.15
															Line Number Total:					7,551,369.43
2140	4201	D	B												U		N			4,005,126,968.32
2140	4283	D	B						DISC						U		N			45,434,389.08
2140	4801	C	B												U		N			-87,495,253.95
2140	4802	C	B						DISC	BAL					U		N			-1,811.03
2140	4901	C	B												U		N			-1,888,712.81
															Line Number Total:					3,961,175,579.61
2210	4871	D	E												U		N			70,852.30
2440	4450	C	E												U	X	N			3,990,011,332.65
6800	4252	D	E				F		DISC						U		N			25,110,756.00
6800	4261	D	E						DISC						U		N			5,912,508.52
6800	4273	D	E						DISC						U		N	3	X	41,302,470.65
															Line Number Total:					72,325,735.17
6810	4283	D	B						DISC						U		N			-45,434,389.08
6810	4283	D	E						DISC						U		N			54,065,324.08
															Line Number Total:					8,630,935.00
6861	4170	C	E	S	109102				DISC		71	0100			U		N			-44,640,400.00
7240	4283	D	B						DISC						U		N			-45,434,389.08
7240	4801	C	B												U		N			87,495,253.95
7240	4901	C	B												U		N			1,888,712.81
															Line Number Total:					43,949,577.68
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: LINDA HORTY - (202) 336-8456 - lhort@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						DISC	BAL					U		N			-1,811.03
7320	4902	C	E						DISC	NEW					U		N			-11,015,343.15
															Line Number Total:					-11,015,343.15
7440	4283	D	E						DISC						U		N			-54,065,324.08
7440	4801	C	E												U		N			85,714,154.73
7440	4871	D	E												U		N			-70,852.30
7440	4881	C	E												U		N			31,242.43
7440	4901	C	E												U		N			174,595.88
															Line Number Total:					31,783,816.66
8690	4902	C	E						DISC	NEW					U		N			6,857,230.36
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			4,158,112.79
															Line Number Total:					4,158,112.79
8800	4252	D	E				F		DISC						U		N			-25,110,756.00
8820	4273	D	E						DISC						U		N	3	X	-41,302,470.65
8840	4261	D	E						DISC						U		N			-5,912,508.52
9000	4252	D	E				F		DISC						U		N			-25,110,756.00
9000	4261	D	E						DISC						U		N			-5,912,508.52
9000	4273	D	E						DISC						U		N	3	X	-41,302,470.65
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			11,015,343.15
															Line Number Total:					-61,310,392.02
9202	1610	D	E												U		N			4,078,292,000.00
9502	4801	C	E												U		N			85,714,154.73
9502	4871	D	E												U		N			-70,852.30
9502	4881	C	E												U		N			31,242.43
9502	4901	C	E												U		N			174,595.88

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: LINDA HORTY - (202) 336-8456 - lhort@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					85,849,140.74

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: LINDA HORTY - (202) 336-8456 - lhort@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			299,800.00
7340	4801	C	B												E		N			-299,800.00
7340	4801	C	E												E		N			299,800.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			299,800.00
9502	4801	C	E												E		N			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 /05 -4184 -000-0
FACTS II User: LINDA HORTY - (202) 336-8456 - lhort@opic.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-20-4184

1000	Total new obligations	7,551,369.43
2140	Unobligated balance carried forward, start of year	3,961,175,579.61
2210	Resources available from recoveries of prior year obligations	70,852.30
2440	Unobligated balance carried forward, end of year	3,990,011,332.65
6800	Offsetting collections (cash)	72,325,735.17
6810	Change in uncollected customer payments from Federal sources (unexpired)	8,630,935.00
6861	Transferred to other accounts [Treas Acct]	-44,640,400.00
7240	Obligated balance, start of year	44,249,377.68
7320	Total outlays (gross)	-11,015,343.15
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	32,083,616.66
8690	Outlays from new discretionary authority	6,857,230.36
8693	Outlays from discretionary balances	4,158,112.79
8800	Federal sources	-25,110,756.00
8820	Interest on Federal securities	-41,302,470.65
8840	Non-Federal sources	-5,912,508.52
9000	Outlays	-61,310,392.02
9202	Total investments, end of year: Federal securities: Par value	4,078,292,000.00
9502	Unpaid obligation, end of year	86,148,940.74

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: LINDA HORTY - (202) 336-8456 - lhort@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-15,797,792.35
1000	4801	C	E												U		N			15,457,445.15
1000	4902	C	E						DISC	BAL					U		N			340,347.20
															Line Number Total:					0.00
2140	4201	D	B												U		N			17,045,059.89
2140	4801	C	B												U		N			-15,797,792.35
															Line Number Total:					1,247,267.54
2440	4450	C	E												U	X	N			247,267.54
6861	4170	C	E	S	109102				DISC		71	4184			U		N			-1,000,000.00
7240	4801	C	B												U		N			15,797,792.35
7320	4902	C	E						DISC	BAL					U		N			-340,347.20
7440	4801	C	E												U		N			15,457,445.15
8693	4902	C	E						DISC	BAL					U		N			340,347.20
9000	4902	C	E						DISC	BAL					U		N			340,347.20
9502	4801	C	E												U		N			15,457,445.15

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: LINDA HORTY - (202) 336-8456 - lhort@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			12,382,000.00
7340	4801	C	B												E		N			-12,382,000.00
7340	4801	C	E												E		N			12,382,000.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			12,382,000.00
9502	4801	C	E												E		N			12,382,000.00

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: LINDA HORTY - (202) 336-8456 - lhort@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,243,940.38
7320	4902	C	E						DISC						E		N			-329,469.09
7340	4801	C	B												E		N			-4,243,940.38
7340	4801	C	E												E		N			3,914,471.29
7340	4902	C	E						DISC						E		N			329,469.09
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,914,471.29
8693	4902	C	E						DISC						E		N			329,469.09
9000	4902	C	E						DISC						E		N			329,469.09
9502	4801	C	E												E		N			3,914,471.29

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: LINDA HORTY - (202) 336-8456 - lhort@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,675,018.76
7320	4902	C	E						DISC						E		N			-1,207,345.58
7340	4801	C	B												E		N			-8,675,018.76
7340	4801	C	E												E		N			7,467,673.18
7340	4902	C	E						DISC						E		N			1,207,345.58
															Line Number Total:					0.00
7440	4801	C	E												E		N			7,467,673.18
8693	4902	C	E						DISC						E		N			1,207,345.58
9000	4902	C	E						DISC						E		N			1,207,345.58
9502	4801	C	E												E		N			7,467,673.18

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: LINDA HORTY - (202) 336-8456 - lhort@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			13,545,322.14
7320	4902	C	E						DISC						E		N			-650,785.16
7340	4801	C	B												E		N			-13,545,322.14
7340	4801	C	E												E		N			12,894,536.98
7340	4902	C	E						DISC						E		N			650,785.16
															Line Number Total:					0.00
7440	4801	C	E												E		N			12,894,536.98
8693	4902	C	E						DISC						E		N			650,785.16
9000	4902	C	E						DISC						E		N			650,785.16
9502	4801	C	E												E		N			12,894,536.98

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- -05 /06 -0100 -000-0
FACTS II User: LINDA HORTY - (202) 336-8456 - lhort@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-25,252,585.00
1000	4801	C	E												U		Y			21,761,586.73
1000	4902	C	E						DISC						U		Y			3,490,998.27
															Line Number Total:					0.00
2140	4201	D	B												U		Y			25,776,410.00
2140	4801	C	B												U		Y			-25,252,585.00
															Line Number Total:					523,825.00
2398	4450	C	E												U	X	Y			-523,825.00
7240	4801	C	B												U		Y			25,252,585.00
7320	4902	C	E						DISC						U		Y			-3,490,998.27
7440	4801	C	E												U		Y			21,761,586.73
8693	4902	C	E						DISC						U		Y			3,490,998.27
9000	4902	C	E						DISC						U		Y			3,490,998.27
9502	4801	C	E												U		Y			21,761,586.73

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation program account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -06 /07 -0100 -000-0
FACTS II User: LINDA HORTY - (202) 336-8456 - lhort@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			1,860,087.00
1000	4902	C	E						DISC						U		N			25,844,931.00
															Line Number Total:					27,705,018.00
2440	4450	C	E												U	X	N			17,935,382.00
6862	4170	D	E	S	109102				DISC		71	4184			U		N			45,640,400.00
7320	4902	C	E						DISC						U		N			-25,844,931.00
7440	4801	C	E												U		N			1,860,087.00
8690	4902	C	E						DISC						U		N			25,844,931.00
9000	4902	C	E						DISC						U		N			25,844,931.00
9502	4801	C	E												U		N			1,860,087.00

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: LINDA HORTY - (202) 336-8456 - lhort@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,829,115.07
7340	4801	C	B												E		N			-3,829,115.07
7340	4801	C	E												E		N			3,829,115.07
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,829,115.07
9502	4801	C	E												E		N			3,829,115.07

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: LINDA HORTY - (202) 336-8456 - lhort@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			441,576.85
7340	4801	C	B												E		N			-441,576.85
7340	4801	C	E												E		N			441,576.85
															Line Number Total:					0.00
7440	4801	C	E												E		N			441,576.85
9502	4801	C	E												E		N			441,576.85

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- -99 /00 -0100 -000-0
FACTS II User: LINDA HORTY - (202) 336-8456 - lhort@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			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: LINDA HORTY - (202) 336-8456 - lhort@opic.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-20-0100

1000	Total new obligations	27,705,018.00
2140	Unobligated balance carried forward, start of year	1,771,092.54
2398	Unobligated balance expiring or withdrawn	-523,825.00
2440	Unobligated balance carried forward, end of year	18,182,649.54
6861	Transferred to other accounts [Treas Acct]	-1,000,000.00
6862	Transferred from other accounts [Treas Acct]	45,640,400.00
7240	Obligated balance, start of year	84,523,424.62
7320	Total outlays (gross)	-31,863,876.30
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	80,364,566.32
8690	Outlays from new discretionary authority	25,844,931.00
8693	Outlays from discretionary balances	6,018,945.30
9000	Outlays	31,863,876.30
9502	Unpaid obligation, end of year	80,364,566.32

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: LINDA HORTY - (202) 336-8456 - lhort@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-577,581,924.14
1000	4801	C	E												U		N			539,561,771.68
1000	4881	C	E												U		N			25,561.95
1000	4901	C	B												U		N			-579,796.00
1000	4901	C	E												U		N			7,410,130.88
1000	4902	C	E						MAND						U		N			51,086,082.91
															Line Number Total:					19,921,827.28
2140	4149	D	B					T							U		N			533,709,986.24
2140	4201	D	B												U		N			34,655,746.94
2140	4221	D	B				F		MAND						U		N			41,940,550.48
2140	4283	D	B						MAND						U		N			664,312.01
2140	4801	C	B												U		N			-577,581,924.14
2140	4901	C	B												U		N			-579,796.00
															Line Number Total:					32,808,875.53
2210	4871	D	E												U		N			19,124.31
2440	4450	C	E												U	X	N			53,416,112.94
6710	4141	D	E		109102			T	MAND						U		N			10,549,638.00
6900	4261	D	E						MAND						U		N			2,700,321.61
6900	4262	D	E						MAND						U		N			9,378,237.16
6900	4263	D	E						MAND						U		N			15,260,952.75
6900	4271	D	E						MAND						U		N			3,472,743.83
															Line Number Total:					30,812,255.35
6910	4221	D	B				F		MAND						U		N			-41,940,550.48
6910	4221	D	E				F		MAND						U		N			39,342,168.65
6910	4283	D	B						MAND						U		N			-664,312.01
6910	4283	D	E						MAND						U		N			2,410,740.87
															Line Number Total:					-851,952.97
7240	4221	D	B				F		MAND						U		N			-41,940,550.48
7240	4283	D	B						MAND						U		N			-664,312.01
7240	4801	C	B												U		N			577,581,924.14
7240	4901	C	B												U		N			579,796.00

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: LINDA HORTY - (202) 336-8456 - lhort@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					535,556,857.65
7320	4902	C	E						MAND						U		N			-51,086,082.91
7440	4221	D	E				F		MAND						U		N			-39,342,168.65
7440	4283	D	E						MAND						U		N			-2,410,740.87
7440	4801	C	E												U		N			539,561,771.68
7440	4871	D	E												U		N			-19,124.31
7440	4881	C	E												U		N			25,561.95
7440	4901	C	E												U		N			7,410,130.88
															Line Number Total:					505,225,430.68
8800	4271	D	E						MAND						U		N			-3,472,743.83
8840	4261	D	E						MAND						U		N			-2,700,321.61
8840	4262	D	E						MAND						U		N			-9,378,237.16
8840	4263	D	E						MAND						U		N			-15,260,952.75
															Line Number Total:					-27,339,511.52
9000	4261	D	E						MAND						U		N			-2,700,321.61
9000	4262	D	E						MAND						U		N			-9,378,237.16
9000	4263	D	E						MAND						U		N			-15,260,952.75
9000	4271	D	E						MAND						U		N			-3,472,743.83
9000	4902	C	E						MAND						U		N			51,086,082.91
															Line Number Total:					20,273,827.56
9502	4801	C	E												U		N			539,561,771.68
9502	4871	D	E												U		N			-19,124.31
9502	4881	C	E												U		N			25,561.95
9502	4901	C	E												U		N			7,410,130.88
															Line Number Total:					546,978,340.20

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: LINDA HORTY - (202) 336-8456 - lhort@opic.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-20-4074

1000	Total new obligations	19,921,827.28
2140	Unobligated balance carried forward, start of year	32,808,875.53
2210	Resources available from recoveries of prior year obligations	19,124.31
2440	Unobligated balance carried forward, end of year	53,416,112.94
6710	Authority to borrow	10,549,638.00
6900	Offsetting collections (cash)	30,812,255.35
6910	Change in uncollected customer payments from Federal sources (unexpired)	-851,952.97
7240	Obligated balance, start of year	535,556,857.65
7320	Total outlays (gross)	-51,086,082.91
7440	Obligated balance, end of year	505,225,430.68
8800	Federal sources	-3,472,743.83
8840	Non-Federal sources	-27,339,511.52
9000	Outlays	20,273,827.56
9502	Unpaid obligation, end of year	546,978,340.20

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: LINDA HORTY - (202) 336-8456 - lhort@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-160,842,021.49
1000	4801	C	E												U		N			147,525,250.31
1000	4881	C	E												U		N			28,076.29
1000	4901	C	B												U		N			-1,334,433.00
1000	4901	C	E												U		N			611,992.00
1000	4902	C	E						MAND						U		N			13,094,170.51
															Line Number Total:					-916,965.38
2140	4149	D	B					T							U		N			171,254,671.20
2140	4201	D	B												U		N			666,437,216.03
2140	4283	D	B						MAND						U		N			1,331,129.00
2140	4801	C	B												U		N			-160,842,021.49
2140	4901	C	B												U		N			-1,334,433.00
															Line Number Total:					676,846,561.74
2210	4871	D	E												U		N			41,512.79
2440	4450	C	E												U	X	N			726,583,280.79
6900	4261	D	E						MAND						U		N			29,207,026.00
6900	4262	D	E						MAND						U		N			1,199,984.00
6900	4263	D	E						MAND						U		N			2,048,036.93
6900	4271	D	E						MAND						U		N			3,280,376.47
															Line Number Total:					35,735,423.40
6910	4283	D	B						MAND						U		N			-1,331,129.00
6910	4283	D	E						MAND						U		N			14,373,946.48
															Line Number Total:					13,042,817.48
7240	4283	D	B						MAND						U		N			-1,331,129.00
7240	4801	C	B												U		N			160,842,021.49
7240	4901	C	B												U		N			1,334,433.00
															Line Number Total:					160,845,325.49
7320	4902	C	E						MAND						U		N			-13,094,170.51
7440	4283	D	E						MAND						U		N			-14,373,946.48
7440	4801	C	E												U		N			147,525,250.31

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: LINDA HORTY - (202) 336-8456 - lhort@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U		N			-41,512.79
7440	4881	C	E												U		N			28,076.29
7440	4901	C	E												U		N			611,992.00
															Line Number Total:					133,749,859.33
8800	4271	D	E						MAND						U		N			-3,280,376.47
8840	4261	D	E						MAND						U		N			-29,207,026.00
8840	4262	D	E						MAND						U		N			-1,199,984.00
8840	4263	D	E						MAND						U		N			-2,048,036.93
															Line Number Total:					-32,455,046.93
9000	4261	D	E						MAND						U		N			-29,207,026.00
9000	4262	D	E						MAND						U		N			-1,199,984.00
9000	4263	D	E						MAND						U		N			-2,048,036.93
9000	4271	D	E						MAND						U		N			-3,280,376.47
9000	4902	C	E						MAND						U		N			13,094,170.51
															Line Number Total:					-22,641,252.89
9502	4801	C	E												U		N			147,525,250.31
9502	4871	D	E												U		N			-41,512.79
9502	4881	C	E												U		N			28,076.29
9502	4901	C	E												U		N			611,992.00
															Line Number Total:					148,123,805.81

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: LINDA HORTY - (202) 336-8456 - lhort@opic.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-20-4075

1000	Total new obligations	-916,965.38
2140	Unobligated balance carried forward, start of year	676,846,561.74
2210	Resources available from recoveries of prior year obligations	41,512.79
2440	Unobligated balance carried forward, end of year	726,583,280.79
6900	Offsetting collections (cash)	35,735,423.40
6910	Change in uncollected customer payments from Federal sources (unexpired)	13,042,817.48
7240	Obligated balance, start of year	160,845,325.49
7320	Total outlays (gross)	-13,094,170.51
7440	Obligated balance, end of year	133,749,859.33
8800	Federal sources	-3,280,376.47
8840	Non-Federal sources	-32,455,046.93
9000	Outlays	-22,641,252.89
9502	Unpaid obligation, end of year	148,123,805.81

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: LINDA HORTY - (202) 336-8456 - lhort@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-226,539.01
1000	4801	C	E												U		N			223,226.51
1000	4902	C	E						MAND	BAL					U		N			5,279.50
															Line Number Total:					1,967.00
2140	4201	D	B												U		N			241,183.96
2140	4801	C	B												U		N			-226,539.01
															Line Number Total:					14,644.95
2440	4450	C	E												U	X	N			751,965.95
6900	4262	D	E						MAND						U		N			739,288.00
7240	4801	C	B												U		N			226,539.01
7320	4902	C	E						MAND	BAL					U		N			-5,279.50
7440	4801	C	E												U		N			223,226.51
8698	4902	C	E						MAND	BAL					U		N			5,279.50
8840	4262	D	E						MAND						U		N			-739,288.00
9000	4262	D	E						MAND						U		N			-739,288.00
9000	4902	C	E						MAND	BAL					U		N			5,279.50
															Line Number Total:					-734,008.50
9502	4801	C	E												U		N			223,226.51

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: LINDA HORTY - (202) 336-8456 - lhort@opic.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-20-4030

1000	Total new obligations	1,967.00
2140	Unobligated balance carried forward, start of year	14,644.95
2440	Unobligated balance carried forward, end of year	751,965.95
6900	Offsetting collections (cash)	739,288.00
7240	Obligated balance, start of year	226,539.01
7320	Total outlays (gross)	-5,279.50
7440	Obligated balance, end of year	223,226.51
8698	Outlays from mandatory balances	5,279.50
8840	Non-Federal sources	-739,288.00
9000	Outlays	-734,008.50
9502	Unpaid obligation, end of year	223,226.51

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: ANDRE COMPTON - (303) 969-7780 EXT. 2361 - Andre_C_Compton@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			344,589.73
7320	4802	C	B						DISC						E		N			700,050.00
7320	4802	C	E						DISC						E		N			-700,050.00
															Line Number Total:					0.00
7340	4801	C	B												E		N			-344,589.73
7340	4801	C	E												E		N			344,589.73
7340	4802	C	B						DISC						E		N			-700,050.00
7340	4802	C	E						DISC						E		N			700,050.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			344,589.73
8693	4802	C	B						DISC						E		N			-700,050.00
8693	4802	C	E						DISC						E		N			700,050.00
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-700,050.00
9000	4802	C	E						DISC						E		N			700,050.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			344,589.73

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: ANDRE COMPTON - (303) 969-7780 EXT. 2361 - Andre_C_Compton@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E		N			-3,337.28
7340	4902	C	E						DISC						E		N			3,337.28
8693	4902	C	E						DISC						E		N			3,337.28
9000	4902	C	E						DISC						E		N			3,337.28

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: ANDRE COMPTON - (303) 969-7780 EXT. 2361 - Andre_C_Compton@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-773,413.54
1000	4801	C	E												U		N			768,754.12
1000	4902	C	E						DISC	BAL					U		N			5,313.42
															Line Number Total:					654.00
2140	4201	D	B												U		N			2,843,267.42
2140	4222	D	B				F		DISC						U		N			0.05
2140	4801	C	B												U		N			-773,413.54
															Line Number Total:					2,069,853.93
2440	4450	C	E												U	X	N			0.93
2440	4610	C	E												U	X	N			1,883,069.00
2440	4700	C	E												U	X	N			186,130.00
															Line Number Total:					2,069,199.93
6800	4222	D	B				F		DISC						U		N			-0.05
6800	4222	D	E				F		DISC						U		N			0.05
															Line Number Total:					0.00
7240	4801	C	B												U		N			773,413.54
7320	4902	C	E						DISC	BAL					U		N			-5,313.42
7440	4801	C	E												U		N			768,754.12
8693	4902	C	E						DISC	BAL					U		N			5,313.42
8800	4222	D	B				F		DISC						U		N			0.05
8800	4222	D	E				F		DISC						U		N			-0.05
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						U		N			0.05
9000	4222	D	E				F		DISC						U		N			-0.05
9000	4902	C	E						DISC	BAL					U		N			5,313.42
															Line Number Total:					5,313.42
9502	4801	C	E												U		N			768,754.12

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: ANDRE COMPTON - (303) 969-7780 EXT. 2361 - Andre_C_Compton@nbc.gov

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

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
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,110,570.73
7240	4901	C	B												E		N			217,569.00
															Line Number Total:					4,328,139.73
7320	4802	C	B						DISC						E		N			111,074.27
7320	4802	C	E						DISC						E		N			-100,000.00
7320	4902	C	E						DISC						E		N			-110,250.00
															Line Number Total:					-99,175.73
7340	4801	C	B												E		N			-4,110,570.73
7340	4801	C	E												E		N			4,000,320.73
7340	4802	C	B						DISC						E		N			-111,074.27
7340	4802	C	E						DISC						E		N			100,000.00
7340	4871	D	E												E		N			-138,872.55
7340	4881	C	E												E		N			80,250.00
7340	4901	C	B												E		N			-217,569.00
7340	4901	C	E												E		N			217,569.00
7340	4902	C	E						DISC						E		N			110,250.00
															Line Number Total:					-69,696.82
7440	4801	C	E												E		N			4,000,320.73
7440	4871	D	E												E		N			-138,872.55
7440	4881	C	E												E		N			80,250.00
7440	4901	C	E												E		N			217,569.00
															Line Number Total:					4,159,267.18
8693	4802	C	B						DISC						E		N			-111,074.27
8693	4802	C	E						DISC						E		N			100,000.00
8693	4902	C	E						DISC						E		N			110,250.00
															Line Number Total:					99,175.73
9000	4802	C	B						DISC						E		N			-111,074.27
9000	4802	C	E						DISC						E		N			100,000.00
9000	4902	C	E						DISC						E		N			110,250.00
															Line Number Total:					99,175.73
9502	4801	C	E												E		N			4,000,320.73

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: ANDRE COMPTON - (303) 969-7780 EXT. 2361 - Andre_C_Compton@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-138,872.55
9502	4881	C	E												E		N			80,250.00
9502	4901	C	E												E		N			217,569.00
															Line Number Total:					4,159,267.18

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
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,710,491.75
7240	4901	C	B												E		N			89,218.00
															Line Number Total:					4,799,709.75
7320	4802	C	B						DISC						E		N			693,609.46
7320	4802	C	E						DISC						E		N			-693,609.46
7320	4902	C	E						DISC						E		N			-179,986.72
															Line Number Total:					-179,986.72
7340	4801	C	B												E		N			-4,710,491.75
7340	4801	C	E												E		N			4,550,224.75
7340	4802	C	B						DISC						E		N			-693,609.46
7340	4802	C	E						DISC						E		N			693,609.46
7340	4871	D	E												E		N			-294,248.60
7340	4901	C	B												E		N			-89,218.00
7340	4901	C	E												E		N			69,445.00
7340	4902	C	E						DISC						E		N			179,986.72
															Line Number Total:					-294,301.88
7440	4801	C	E												E		N			4,550,224.75
7440	4871	D	E												E		N			-294,248.60
7440	4901	C	E												E		N			69,445.00
															Line Number Total:					4,325,421.15
8693	4802	C	B						DISC						E		N			-693,609.46
8693	4802	C	E						DISC						E		N			693,609.46
8693	4902	C	E						DISC						E		N			179,986.72
															Line Number Total:					179,986.72
9000	4802	C	B						DISC						E		N			-693,609.46
9000	4802	C	E						DISC						E		N			693,609.46
9000	4902	C	E						DISC						E		N			179,986.72
															Line Number Total:					179,986.72
9502	4801	C	E												E		N			4,550,224.75
9502	4871	D	E												E		N			-294,248.60
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: ANDRE COMPTON - (303) 969-7780 EXT. 2361 - Andre_C_Compton@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					4,325,421.15

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: ANDRE COMPTON - (303) 969-7780 EXT. 2361 - Andre_C_Compton@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,564,993.84
7240	4901	C	B												E		N			344,347.00
															Line Number Total:					7,909,340.84
7320	4802	C	B						DISC						E		N			2,918,157.41
7320	4802	C	E						DISC						E		N			-2,573,727.41
7320	4902	C	E						DISC						E		N			-862,996.36
															Line Number Total:					-518,566.36
7340	4801	C	B												E		N			-7,564,993.84
7340	4801	C	E												E		N			6,923,032.48
7340	4802	C	B						DISC						E		N			-2,918,157.41
7340	4802	C	E						DISC						E		N			2,573,727.41
7340	4871	D	E												E		N			-16,133.55
7340	4901	C	B												E		N			-344,347.00
7340	4901	C	E												E		N			467,742.00
7340	4902	C	E						DISC						E		N			862,996.36
															Line Number Total:					-16,133.55
7440	4801	C	E												E		N			6,923,032.48
7440	4871	D	E												E		N			-16,133.55
7440	4901	C	E												E		N			467,742.00
															Line Number Total:					7,374,640.93
8693	4802	C	B						DISC						E		N			-2,918,157.41
8693	4802	C	E						DISC						E		N			2,573,727.41
8693	4902	C	E						DISC						E		N			862,996.36
															Line Number Total:					518,566.36
9000	4802	C	B						DISC						E		N			-2,918,157.41
9000	4802	C	E						DISC						E		N			2,573,727.41
9000	4902	C	E						DISC						E		N			862,996.36
															Line Number Total:					518,566.36
9502	4801	C	E												E		N			6,923,032.48
9502	4871	D	E												E		N			-16,133.55
9502	4901	C	E												E		N			467,742.00

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: ANDRE COMPTON - (303) 969-7780 EXT. 2361 - Andre_C_Compton@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					7,374,640.93

Budget Agency: International Assistance Programs
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Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -03 /04 -1001 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			14,252,133.94
7240	4901	C	B												E		N			1,065,029.00
															Line Number Total:					15,317,162.94
7320	4802	C	B						DISC						E		N			2,333,674.00
7320	4802	C	E						DISC						E		N			-2,329,655.00
7320	4902	C	E						DISC						E		N			-1,764,223.48
															Line Number Total:					-1,760,204.48
7340	4801	C	B												E		N			-14,252,133.94
7340	4801	C	E												E		N			11,967,100.46
7340	4801	D	E												E		N			-7,550.00
7340	4802	C	B						DISC						E		N			-2,333,674.00
7340	4802	C	E						DISC						E		N			2,329,655.00
7340	4871	D	E												E		N			-4,571.35
7340	4901	C	B												E		N			-1,065,029.00
7340	4901	C	E												E		N			1,597,408.00
7340	4902	C	E						DISC						E		N			1,764,223.48
															Line Number Total:					-4,571.35
7440	4801	C	E												E		N			11,967,100.46
7440	4801	D	E												E		N			-7,550.00
7440	4871	D	E												E		N			-4,571.35
7440	4901	C	E												E		N			1,597,408.00
															Line Number Total:					13,552,387.11
8693	4802	C	B						DISC						E		N			-2,333,674.00
8693	4802	C	E						DISC						E		N			2,329,655.00
8693	4902	C	E						DISC						E		N			1,764,223.48
															Line Number Total:					1,760,204.48
9000	4802	C	B						DISC						E		N			-2,333,674.00
9000	4802	C	E						DISC						E		N			2,329,655.00
9000	4902	C	E						DISC						E		N			1,764,223.48
															Line Number Total:					1,760,204.48
9502	4801	C	E												E		N			11,967,100.46

Budget Agency: International Assistance Programs
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Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -03 /04 -1001 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	D	E												E		N			-7,550.00
9502	4871	D	E												E		N			-4,571.35
9502	4901	C	E												E		N			1,597,408.00
																Line Number Total:				13,552,387.11

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
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Budget Account Id: 184-25-1001 Treasury Account Id: 11- -04 /05 -1001 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			25,086,949.27
7240	4901	C	B												E		N			4,055,510.12
															Line Number Total:					29,142,459.39
7320	4802	C	B						DISC						E		N			882,000.00
7320	4802	C	E						DISC						E		N			-882,000.00
7320	4902	C	E						DISC						E		N			-3,178,167.49
															Line Number Total:					-3,178,167.49
7340	4801	C	B												E		N			-25,086,949.27
7340	4801	C	E												E		N			22,105,954.94
7340	4802	C	B						DISC						E		N			-882,000.00
7340	4802	C	E						DISC						E		N			882,000.00
7340	4871	D	E												E		N			-68,209.89
7340	4901	C	B												E		N			-4,055,510.12
7340	4901	C	E												E		N			3,868,934.98
7340	4902	C	E						DISC						E		N			3,178,167.49
															Line Number Total:					-57,611.87
7440	4801	C	E												E		N			22,105,954.94
7440	4871	D	E												E		N			-68,209.89
7440	4901	C	E												E		N			3,868,934.98
															Line Number Total:					25,906,680.03
8693	4802	C	B						DISC						E		N			-882,000.00
8693	4802	C	E						DISC						E		N			882,000.00
8693	4902	C	E						DISC						E		N			3,178,167.49
															Line Number Total:					3,178,167.49
9000	4802	C	B						DISC						E		N			-882,000.00
9000	4802	C	E						DISC						E		N			882,000.00
9000	4902	C	E						DISC						E		N			3,178,167.49
															Line Number Total:					3,178,167.49
9502	4801	C	E												E		N			22,105,954.94
9502	4871	D	E												E		N			-68,209.89
9502	4901	C	E												E		N			3,868,934.98

Budget Agency: International Assistance Programs
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Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -04 /05 -1001 -000-0
FACTS II User: ANDRE COMPTON - (303) 969-7780 EXT. 2361 - Andre_C_Compton@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					25,906,680.03

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: ANDRE COMPTON - (303) 969-7780 EXT. 2361 - Andre_C_Compton@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-40,582,889.06
1000	4801	C	E												U		Y			38,764,883.81
1000	4802	C	B						DISC						U		Y			-86,607.00
1000	4802	C	E						DISC						U		Y			86,607.00
1000	4881	C	E												U		Y			78,088.75
1000	4901	C	B												U		Y			-3,772,213.75
1000	4901	C	E												U		Y			3,892,305.26
1000	4902	C	E						DISC						U		Y			3,452,754.55
1000	4981	C	E												U		Y			25,971.31
															Line Number Total:					1,858,900.87
2140	4201	D	B												U		Y			50,086,883.23
2140	4222	D	B				F		DISC						U		Y			2,000,000.00
2140	4801	C	B												U		Y			-40,582,889.06
2140	4802	C	B						DISC						U		Y			-86,607.00
2140	4901	C	B												U		Y			-3,772,213.75
															Line Number Total:					7,645,173.42
2210	4871	D	E												U		Y			252,463.10
2398	4510	C	E			A									U	X	Y			-4,947,714.30
2398	4610	D	E												U	X	Y			1,956,445.55
2398	4700	C	E												U	X	Y			-3,047,466.90
															Line Number Total:					-6,038,735.65
6800	4222	D	B				F		DISC						U		Y			-2,000,000.00
6800	4222	D	E				F		DISC						U		Y			2,000,000.00
															Line Number Total:					0.00
7240	4801	C	B												U		Y			40,582,889.06
7240	4901	C	B												U		Y			3,772,213.75
															Line Number Total:					44,355,102.81
7320	4802	C	B						DISC						U		Y			86,607.00
7320	4802	C	E						DISC						U		Y			-86,607.00
7320	4902	C	E						DISC						U		Y			-3,452,754.55

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: ANDRE COMPTON - (303) 969-7780 EXT. 2361 - Andre_C_Compton@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-3,452,754.55
7440	4801	C	E												U		Y			38,764,883.81
7440	4871	D	E												U		Y			-252,463.10
7440	4881	C	E												U		Y			78,088.75
7440	4901	C	E												U		Y			3,892,305.26
7440	4981	C	E												U		Y			25,971.31
															Line Number Total:					42,508,786.03
8693	4802	C	B						DISC						U		Y			-86,607.00
8693	4802	C	E						DISC						U		Y			86,607.00
8693	4902	C	E						DISC						U		Y			3,452,754.55
															Line Number Total:					3,452,754.55
8800	4222	D	B				F		DISC						U		Y			2,000,000.00
8800	4222	D	E				F		DISC						U		Y			-2,000,000.00
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						U		Y			2,000,000.00
9000	4222	D	E				F		DISC						U		Y			-2,000,000.00
9000	4802	C	B						DISC						U		Y			-86,607.00
9000	4802	C	E						DISC						U		Y			86,607.00
9000	4902	C	E						DISC						U		Y			3,452,754.55
															Line Number Total:					3,452,754.55
9502	4801	C	E												U		Y			38,764,883.81
9502	4871	D	E												U		Y			-252,463.10
9502	4881	C	E												U		Y			78,088.75
9502	4901	C	E												U		Y			3,892,305.26
9502	4981	C	E												U		Y			25,971.31
															Line Number Total:					42,508,786.03

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -06 /07 -1001 -000-0
FACTS II User: ANDRE COMPTON - (303) 969-7780 EXT. 2361 - Andre_C_Compton@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			4,815,802.16
1000	4901	C	E												U		N			291,900.52
1000	4902	C	E						DISC						U		N			1,561,202.09
															Line Number Total:					6,668,904.77
2440	4610	C	E												U	X	N			37,928,596.71
2440	4700	C	E												U	X	N			5,793,498.52
															Line Number Total:					43,722,095.23
4000	4119	D	E	P	108447				DISC				X		U		N	1		50,900,000.00
5035	4392	C	E	R	108477				DISC						U		N	1		-509,000.00
7320	4902	C	E						DISC						U		N			-1,561,202.09
7440	4801	C	E												U		N			4,815,802.16
7440	4901	C	E												U		N			291,900.52
															Line Number Total:					5,107,702.68
8690	4902	C	E						DISC						U		N			1,561,202.09
9000	4902	C	E						DISC						U		N			1,561,202.09
9502	4801	C	E												U		N			4,815,802.16
9502	4901	C	E												U		N			291,900.52
															Line Number Total:					5,107,702.68

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -06 /07 -1001 -000-0
FACTS II User: ANDRE COMPTON - (303) 969-7780 EXT. 2361 - Andre_C_Compton@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-25-1001

1000	Total new obligations	8,528,459.64
2140	Unobligated balance carried forward, start of year	9,715,027.35
2210	Resources available from recoveries of prior year obligations	252,463.10
2398	Unobligated balance expiring or withdrawn	-6,038,735.65
2440	Unobligated balance carried forward, end of year	45,791,295.16
4000	Appropriation	50,900,000.00
5035	Reappropriation permanently reduced	-509,000.00
6800	Offsetting collections (cash)	0.00
7240	Obligated balance, start of year	106,969,918.73
7320	Total outlays (gross)	-10,758,708.12
7340	Adjustments in expired accounts (net)	-438,978.19
7440	Obligated balance, end of year	104,048,228.96
8690	Outlays from new discretionary authority	1,561,202.09
8693	Outlays from discretionary balances	9,197,506.03
8800	Federal sources	0.00
9000	Outlays	10,758,708.12
9502	Unpaid obligation, end of year	104,048,228.96

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: NORMAN NEWTON INGRAM - (202) 692-1749 - ningram@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-259,589.93
1000	4801	C	E												U		N			139,664.73
1000	4802	C	B						DISC	BAL					U		N			-209.57
1000	4802	C	E						DISC	BAL					U		N			209.57
1000	4901	C	B												U		N			-40,490.70
1000	4901	C	E												U		N			63,313.66
1000	4902	C	E						DISC	BAL					U		N			65.30
															Line Number Total:					-97,036.94
2140	4201	D	B												U		N			663,766.48
2140	4801	C	B												U		N			-259,589.93
2140	4802	C	B						DISC	BAL					U		N			-209.57
2140	4901	C	B												U		N			-40,490.70
															Line Number Total:					363,476.28
2440	4450	C	E												U	X	N			361,476.28
2440	4510	C	E			A									U	X	N			1,900.00
2440	4610	C	E												U	X	N			97,136.94
															Line Number Total:					460,513.22
7240	4801	C	B												U		N			259,589.93
7240	4901	C	B												U		N			40,490.70
															Line Number Total:					300,080.63
7320	4802	C	B						DISC	BAL					U		N			209.57
7320	4802	C	E						DISC	BAL					U		N			-209.57
7320	4902	C	E						DISC	BAL					U		N			-65.30
															Line Number Total:					-65.30
7440	4801	C	E												U		N			139,664.73
7440	4901	C	E												U		N			63,313.66
															Line Number Total:					202,978.39
8693	4802	C	B						DISC	BAL					U		N			-209.57
8693	4802	C	E						DISC	BAL					U		N			209.57
8693	4902	C	E						DISC	BAL					U		N			65.30

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: NORMAN NEWTON INGRAM - (202) 692-1749 - ningram@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					65.30
9000	4802	C	B						DISC	BAL					U		N			-209.57
9000	4802	C	E						DISC	BAL					U		N			209.57
9000	4902	C	E						DISC	BAL					U		N			65.30
															Line Number Total:					65.30
9502	4801	C	E												U		N			139,664.73
9502	4901	C	E												U		N			63,313.66
															Line Number Total:					202,978.39

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: NORMAN NEWTON INGRAM - (202) 692-1749 - ningram@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,349.83
7240	4801	C	B												E		N			550,474.49
7240	4901	C	B												E		N			11.22
															Line Number Total:					549,135.88
7320	4802	C	B						DISC						E		N			27,431.59
7320	4802	C	E						DISC						E		N			-26,069.07
7320	4902	D	E						DISC						E		N			18,637.48
															Line Number Total:					20,000.00
7340	4801	C	B												E		N			-550,474.49
7340	4801	C	E												E		N			350,990.48
7340	4802	C	B						DISC						E		N			-27,431.59
7340	4802	C	E						DISC						E		N			26,069.07
7340	4901	C	B												E		N			-11.22
7340	4901	C	E												E		N			1,848.44
7340	4902	D	E						DISC						E		N			-18,637.48
															Line Number Total:					-217,646.79
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			350,990.48
7440	4901	C	E												E		N			1,848.44
															Line Number Total:					351,489.09
8693	4802	C	B						DISC						E		N			-27,431.59
8693	4802	C	E						DISC						E		N			26,069.07
8693	4902	D	E						DISC						E		N			-18,637.48
															Line Number Total:					-20,000.00
9000	4802	C	B						DISC						E		N			-27,431.59
9000	4802	C	E						DISC						E		N			26,069.07
9000	4902	D	E						DISC						E		N			-18,637.48

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: NORMAN NEWTON INGRAM - (202) 692-1749 - ningram@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-20,000.00
9502	4801	C	E												E		N			350,990.48
9502	4901	C	E												E		N			1,848.44
															Line Number Total:					352,838.92

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: NORMAN NEWTON INGRAM - (202) 692-1749 - ningram@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-422.45
7240	4801	C	B												E		N			2,175,748.81
7240	4901	C	B												E		N			18,161.52
															Line Number Total:					2,193,487.88
7320	4802	C	B						DISC						E		N			19,819.22
7320	4802	C	E						DISC						E		N			-18,046.33
7320	4902	D	E						DISC						E		N			782.94
															Line Number Total:					2,555.83
7340	4801	C	B												E		N			-2,175,748.81
7340	4801	C	E												E		N			1,417,151.30
7340	4802	C	B						DISC						E		N			-19,819.22
7340	4802	C	E						DISC						E		N			18,046.33
7340	4901	C	B												E		N			-18,161.52
7340	4901	C	E												E		N			21,916.53
7340	4902	D	E						DISC						E		N			-782.94
															Line Number Total:					-757,398.33
7410	4221	D	B				F		DISC						E		N			422.45
7410	4221	D	E				F		DISC						E		N			-422.45
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-422.45
7440	4801	C	E												E		N			1,417,151.30
7440	4901	C	E												E		N			21,916.53
															Line Number Total:					1,438,645.38
8693	4802	C	B						DISC						E		N			-19,819.22
8693	4802	C	E						DISC						E		N			18,046.33
8693	4902	D	E						DISC						E		N			-782.94
															Line Number Total:					-2,555.83
9000	4802	C	B						DISC						E		N			-19,819.22
9000	4802	C	E						DISC						E		N			18,046.33
9000	4902	D	E						DISC						E		N			-782.94

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: NORMAN NEWTON INGRAM - (202) 692-1749 - ningram@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-2,555.83
9502	4801	C	E												E		N			1,417,151.30
9502	4901	C	E												E		N			21,916.53
															Line Number Total:					1,439,067.83

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: NORMAN NEWTON INGRAM - (202) 692-1749 - ningram@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-6,919.73
7240	4251	C	B				F		DISC						E		N			2,603.87
7240	4801	C	B												E		N			1,261,063.96
7240	4901	C	B												E		N			212.63
															Line Number Total:					1,256,960.73
7320	4802	C	B						DISC						E		N			45,097.81
7320	4802	C	E						DISC						E		N			-43,093.68
7320	4902	C	E						DISC						E		N			-13,961.24
															Line Number Total:					-11,957.11
7340	4801	C	B												E		N			-1,261,063.96
7340	4801	C	E												E		N			746,865.67
7340	4801	D	E												E		N			-1,547.66
7340	4802	C	B						DISC						E		N			-45,097.81
7340	4802	C	E						DISC						E		N			43,093.68
7340	4901	C	B												E		N			-212.63
7340	4901	C	E												E		N			1,765.84
7340	4901	D	E												E		N			-23,587.85
7340	4902	C	E						DISC						E		N			13,961.24
															Line Number Total:					-525,823.48
7410	4221	D	B				F		DISC						E		N			6,919.73
7410	4221	D	E				F		DISC						E		N			-5,096.07
7410	4251	C	B				F		DISC						E		N			-2,603.87
7410	4251	C	E				F		DISC						E		N			725.33
															Line Number Total:					-54.88
7440	4221	D	E				F		DISC						E		N			-5,096.07
7440	4251	C	E				F		DISC						E		N			725.33
7440	4801	C	E												E		N			746,865.67
7440	4801	D	E												E		N			-1,547.66
7440	4901	C	E												E		N			1,765.84
7440	4901	D	E												E		N			-23,587.85
															Line Number Total:					719,125.26
8693	4802	C	B						DISC						E		N			-45,097.81
8693	4802	C	E						DISC						E		N			43,093.68

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: NORMAN NEWTON INGRAM - (202) 692-1749 - ningram@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			13,961.24
															Line Number Total:					11,957.11
9000	4802	C	B						DISC						E		N			-45,097.81
9000	4802	C	E						DISC						E		N			43,093.68
9000	4902	C	E						DISC						E		N			13,961.24
															Line Number Total:					11,957.11
9502	4801	C	E												E		N			746,865.67
9502	4801	D	E												E		N			-1,547.66
9502	4901	C	E												E		N			1,765.84
9502	4901	D	E												E		N			-23,587.85
															Line Number Total:					723,496.00

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: NORMAN NEWTON INGRAM - (202) 692-1749 - ningram@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-20,328.89
7240	4251	C	B				F		DISC						E		N			8,419.93
7240	4801	C	B												E		N			4,076,537.84
7240	4901	D	B												E		N			-71,072.91
															Line Number Total:					3,993,555.97
7320	4802	C	B						DISC						E		N			47,046.39
7320	4802	C	E						DISC						E		N			-1,959.47
7320	4802	D	E						DISC						E		N			26,098.09
7320	4902	C	E						DISC						E		N			-148,954.01
7320	4902	D	E						DISC						E		N			365.19
															Line Number Total:					-77,403.81
7340	4801	C	B												E		N			-4,076,537.84
7340	4801	C	E												E		N			2,890,572.51
7340	4802	C	B						DISC						E		N			-47,046.39
7340	4802	C	E						DISC						E		N			1,959.47
7340	4802	D	E						DISC						E		N			-26,098.09
7340	4901	D	B												E		N			71,072.91
7340	4901	D	E												E		N			-66,441.63
7340	4902	C	E						DISC						E		N			148,954.01
7340	4902	D	E						DISC						E		N			-365.19
															Line Number Total:					-1,103,930.24
7410	4221	D	B				F		DISC						E		N			20,328.89
7410	4221	D	E				F		DISC						E		N			-3,838.48
7410	4251	C	B				F		DISC						E		N			-8,419.93
7410	4251	D	E				F		DISC						E		N			-3,132.82
															Line Number Total:					4,937.66
7440	4221	D	E				F		DISC						E		N			-3,838.48
7440	4251	D	E				F		DISC						E		N			-3,132.82
7440	4801	C	E												E		N			2,890,572.51
7440	4901	D	E												E		N			-66,441.63
															Line Number Total:					2,817,159.58
8693	4802	C	B						DISC						E		N			-47,046.39
8693	4802	C	E						DISC						E		N			1,959.47

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: NORMAN NEWTON INGRAM - (202) 692-1749 - ningram@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	E						DISC						E		N			-26,098.09
8693	4902	C	E						DISC						E		N			148,954.01
8693	4902	D	E						DISC						E		N			-365.19
															Line Number Total:					77,403.81
8800	4252	D	E				F		DISC						E		N			-4,937.66
8840	4972	D	E				X		DISC						E		N			-40.00
8896	4252	D	E				F		DISC						E		N			4,937.66
8896	4972	D	E				X		DISC						E		N			40.00
															Line Number Total:					4,977.66
9000	4252	D	E				F		DISC						E		N			-4,937.66
9000	4802	C	B						DISC						E		N			-47,046.39
9000	4802	C	E						DISC						E		N			1,959.47
9000	4802	D	E						DISC						E		N			-26,098.09
9000	4902	C	E						DISC						E		N			148,954.01
9000	4902	D	E						DISC						E		N			-365.19
9000	4972	D	E				X		DISC						E		N			-40.00
															Line Number Total:					72,426.15
9502	4801	C	E												E		N			2,890,572.51
9502	4901	D	E												E		N			-66,441.63
															Line Number Total:					2,824,130.88

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: NORMAN NEWTON INGRAM - (202) 692-1749 - ningram@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-170,430.55
7240	4251	D	B				F		DISC						E		N			-40,851.91
7240	4801	C	B												E		N			2,847,190.68
7240	4901	C	B												E		N			2,593,637.33
															Line Number Total:					5,229,545.55
7320	4802	C	B						DISC						E		N			97,966.81
7320	4802	D	B						DISC						E		N			-72.33
7320	4802	C	E						DISC						E		N			-97,519.66
7320	4802	D	E						DISC						E		N			72.33
7320	4902	C	E						DISC						E		N			-3,096,725.62
7320	4902	D	E						DISC						E		N			5,620.67
															Line Number Total:					-3,090,657.80
7340	4801	C	B												E		N			-2,847,190.68
7340	4801	C	E												E		N			909,958.98
7340	4802	C	B						DISC						E		N			-97,966.81
7340	4802	D	B						DISC						E		N			72.33
7340	4802	C	E						DISC						E		N			97,519.66
7340	4802	D	E						DISC						E		N			-72.33
7340	4901	C	B												E		N			-2,593,637.33
7340	4901	C	E												E		N			648,989.60
7340	4902	C	E						DISC						E		N			3,096,725.62
7340	4902	D	E						DISC						E		N			-5,620.67
															Line Number Total:					-791,221.63
7410	4221	D	B				F		DISC						E		N			170,430.55
7410	4221	D	E				F		DISC						E		N			-39,656.18
7410	4251	D	B				F		DISC						E		N			40,851.91
7410	4251	D	E				F		DISC						E		N			-2,531.37
															Line Number Total:					169,094.91
7440	4221	D	E				F		DISC						E		N			-39,656.18
7440	4251	D	E				F		DISC						E		N			-2,531.37
7440	4801	C	E												E		N			909,958.98
7440	4901	C	E												E		N			648,989.60
															Line Number Total:					1,516,761.03

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: NORMAN NEWTON INGRAM - (202) 692-1749 - ningram@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-97,966.81
8693	4802	D	B						DISC						E		N			72.33
8693	4802	C	E						DISC						E		N			97,519.66
8693	4802	D	E						DISC						E		N			-72.33
8693	4902	C	E						DISC						E		N			3,096,725.62
8693	4902	D	E						DISC						E		N			-5,620.67
															Line Number Total:					3,090,657.80
8800	4222	D	B				F		DISC						E		N			1,841.98
8800	4222	D	E				F		DISC						E		N			-1,841.98
8800	4252	D	E				F		DISC						E		N			-169,094.91
															Line Number Total:					-169,094.91
8840	4972	D	E				X		DISC						E		N			-101.52
8896	4222	D	B				F		DISC						E		N			-1,841.98
8896	4222	D	E				F		DISC						E		N			1,841.98
8896	4252	D	E				F		DISC						E		N			169,094.91
8896	4972	D	E				X		DISC						E		N			101.52
															Line Number Total:					169,196.43
9000	4222	D	B				F		DISC						E		N			1,841.98
9000	4222	D	E				F		DISC						E		N			-1,841.98
9000	4252	D	E				F		DISC						E		N			-169,094.91
9000	4802	C	B						DISC						E		N			-97,966.81
9000	4802	D	B						DISC						E		N			72.33
9000	4802	C	E						DISC						E		N			97,519.66
9000	4802	D	E						DISC						E		N			-72.33
9000	4902	C	E						DISC						E		N			3,096,725.62
9000	4902	D	E						DISC						E		N			-5,620.67
9000	4972	D	E				X		DISC						E		N			-101.52
															Line Number Total:					2,921,461.37
9502	4801	C	E												E		N			909,958.98
9502	4901	C	E												E		N			648,989.60
															Line Number Total:					1,558,948.58

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: NORMAN NEWTON INGRAM - (202) 692-1749 - ningram@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-52,216,442.04
1000	4801	C	E												U		Y			30,109,835.44
1000	4802	C	B						DISC						U		Y			-4,058,642.00
1000	4802	C	E						DISC						U		Y			608,737.65
1000	4901	C	B												U		Y			-16,637,715.81
1000	4901	C	E												U		Y			7,829,661.16
1000	4902	C	E						DISC						U		Y			33,050,721.48
															Line Number Total:					-1,313,844.12
2140	4201	D	B												U		Y			83,134,847.44
2140	4221	D	B				E		DISC						U		Y			1,324,439.35
2140	4251	D	B				E		DISC						U		Y			572,038.63
2140	4801	C	B												U		Y			-52,216,442.04
2140	4802	C	B						DISC						U		Y			-4,058,642.00
2140	4901	C	B												U		Y			-16,637,715.81
															Line Number Total:					12,118,525.57
2398	4450	C	E												U	X	Y			-11,307,299.59
2398	4510	C	E			A									U	X	Y			-281,100.00
2398	4610	C	E												U	X	Y			-2,183,802.16
2398	4700	C	E												U	X	Y			-30,667.94
															Line Number Total:					-13,802,869.69
6800	4252	D	E				F		DISC						U		Y			971,596.83
6810	4221	D	B				E		DISC						U		Y			-1,324,439.35
6810	4221	D	E				F		DISC						U		Y			196,472.30
6810	4251	D	B				E		DISC						U		Y			-572,038.63
6810	4251	D	E				F		DISC						U		Y			898,908.85
															Line Number Total:					-801,096.83
7240	4221	D	B				E		DISC						U		Y			-1,324,439.35
7240	4251	D	B				E		DISC						U		Y			-572,038.63
7240	4801	C	B												U		Y			52,216,442.04
7240	4901	C	B												U		Y			16,637,715.81
															Line Number Total:					66,957,679.87
7320	4802	C	B						DISC						U		Y			4,058,642.00

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: NORMAN NEWTON INGRAM - (202) 692-1749 - ningram@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						DISC						U		Y			-608,737.65
7320	4902	C	E						DISC						U		Y			-33,050,721.48
															Line Number Total:					-29,600,817.13
7440	4221	D	E				F		DISC						U		Y			-196,472.30
7440	4251	D	E				F		DISC						U		Y			-898,908.85
7440	4801	C	E												U		Y			30,109,835.44
7440	4901	C	E												U		Y			7,829,661.16
															Line Number Total:					36,844,115.45
8693	4802	C	B						DISC						U		Y			-4,058,642.00
8693	4802	C	E						DISC						U		Y			608,737.65
8693	4902	C	E						DISC						U		Y			33,050,721.48
															Line Number Total:					29,600,817.13
8800	4252	D	E				F		DISC						U		Y			-971,596.83
9000	4252	D	E				F		DISC						U		Y			-971,596.83
9000	4802	C	B						DISC						U		Y			-4,058,642.00
9000	4802	C	E						DISC						U		Y			608,737.65
9000	4902	C	E						DISC						U		Y			33,050,721.48
															Line Number Total:					28,629,220.30
9502	4801	C	E												U		Y			30,109,835.44
9502	4901	C	E												U		Y			7,829,661.16
															Line Number Total:					37,939,496.60

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -06 /07 -0100 -000-0
FACTS II User: NORMAN NEWTON INGRAM - (202) 692-1749 - ningram@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			38,644,484.19
1000	4802	C	E						DISC						U		N			3,915,277.34
1000	4901	C	E												U		N			10,318,974.65
1000	4902	C	E						DISC						U		N			30,573,221.29
															Line Number Total:					83,451,957.47
2440	4450	C	E												U	X	N			205,829,700.00
2440	4510	C	E			A									U	X	N			4,499,200.00
2440	4610	C	E												U	X	N			30,770,140.54
2440	4700	C	E												U	X	N			5,506,439.81
															Line Number Total:					246,605,480.35
4000	4119	D	E	P	108447				DISC				X		U		N	1		322,000,000.00
6800	4277	D	E						DISC						U		N			1,157,537.82
6810	4221	D	E				F		DISC						U		N			5,466,146.52
6810	4251	D	E				F		DISC						U		N			1,433,753.48
															Line Number Total:					6,899,900.00
7320	4802	C	E						DISC						U		N			-3,915,277.34
7320	4902	C	E						DISC						U		N			-30,573,221.29
															Line Number Total:					-34,488,498.63
7440	4221	D	E				F		DISC						U		N			-5,466,146.52
7440	4251	D	E				F		DISC						U		N			-1,433,753.48
7440	4801	C	E												U		N			38,644,484.19
7440	4901	C	E												U		N			10,318,974.65
															Line Number Total:					42,063,558.84
8690	4802	C	E						DISC						U		N			3,915,277.34
8690	4902	C	E						DISC						U		N			30,573,221.29
															Line Number Total:					34,488,498.63
8800	4277	D	E						DISC						U		N			-1,157,537.82
9000	4277	D	E						DISC						U		N			-1,157,537.82

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -06 /07 -0100 -000-0
FACTS II User: NORMAN NEWTON INGRAM - (202) 692-1749 - ningram@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						U		N			3,915,277.34
9000	4902	C	E						DISC						U		N			30,573,221.29
															Line Number Total:					33,330,960.81
9502	4801	C	E												U		N			38,644,484.19
9502	4901	C	E												U		N			10,318,974.65
															Line Number Total:					48,963,458.84

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: NORMAN NEWTON INGRAM - (202) 692-1749 - ningram@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			18,029.08
7340	4801	C	B												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: NORMAN NEWTON INGRAM - (202) 692-1749 - ningram@peacecorps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-35-0100

1000	Total new obligations	82,041,076.41
2140	Unobligated balance carried forward, start of year	12,482,001.85
2398	Unobligated balance expiring or withdrawn	-13,802,869.69
2440	Unobligated balance carried forward, end of year	247,065,993.57
4000	Appropriation	322,000,000.00
6800	Offsetting collections (cash)	2,129,134.65
6810	Change in uncollected customer payments from Federal sources (unexpired)	6,098,803.17
7240	Obligated balance, start of year	80,498,475.59
7320	Total outlays (gross)	-67,246,843.95
7340	Adjustments in expired accounts (net)	-3,414,049.55
7410	Change in uncollected customer payments from Federal sources (expired)	173,977.69
7440	Obligated balance, end of year	85,953,833.02
8690	Outlays from new discretionary authority	34,488,498.63
8693	Outlays from discretionary balances	32,758,345.32
8800	Federal sources	-2,303,167.22
8840	Non-Federal sources	-141.52
8896	Portion of offsetting collections (cash) credited to expired accounts	174,174.09
9000	Outlays	64,943,535.21
9502	Unpaid obligation, end of year	94,004,416.04

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: NORMAN NEWTON INGRAM - (202) 692-1749 - ningram@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-79,364.78
1000	4801	C	E												U		N			23,372.69
1000	4802	C	B						MAND	BAL					U		N			-2,722.47
1000	4802	C	E						MAND	BAL					U		N			2,751.59
1000	4901	C	B												U		N			-13,665.02
1000	4902	C	E						MAND	BAL					U		N			244,951.42
															Line Number Total:					175,323.43
2140	4201	D	B												U		N			667,285.44
2140	4801	C	B												U		N			-79,364.78
2140	4802	C	B						MAND	BAL					U		N			-2,722.47
2140	4901	C	B												U		N			-13,665.02
															Line Number Total:					571,533.17
2440	4620	C	E												U	X	N			708,071.93
6026	4114	D	E	P	87293				MAND						U		N	7		311,862.19
7240	4801	C	B												U		N			79,364.78
7240	4901	C	B												U		N			13,665.02
															Line Number Total:					93,029.80
7320	4802	C	B						MAND	BAL					U		N			2,722.47
7320	4802	C	E						MAND	BAL					U		N			-2,751.59
7320	4902	C	E						MAND	BAL					U		N			-244,951.42
															Line Number Total:					-244,980.54
7440	4801	C	E												U		N			23,372.69
8698	4802	C	B						MAND	BAL					U		N			-2,722.47
8698	4802	C	E						MAND	BAL					U		N			2,751.59
8698	4902	C	E						MAND	BAL					U		N			244,951.42
															Line Number Total:					244,980.54
9000	4802	C	B						MAND	BAL					U		N			-2,722.47
9000	4802	C	E						MAND	BAL					U		N			2,751.59
9000	4902	C	E						MAND	BAL					U		N			244,951.42

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: NORMAN NEWTON INGRAM - (202) 692-1749 - ningram@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	244,980.54
9502	4801	C	E												U		N			23,372.69

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: NORMAN NEWTON INGRAM - (202) 692-1749 - ningram@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,604.35
1000	4801	C	E												U		N			1,604.35
1000	4902	D	E						MAND	NEW					U		N			-2,250.00
															Line Number Total:					-2,250.00
2140	4201	D	B												U		N			55,076.51
2140	4801	C	B												U		N			-1,604.35
															Line Number Total:					53,472.16
2440	4620	C	E												U	X	N			60,747.16
6026	4114	D	E	P	087293				MAND						U		N	7		5,025.00
7240	4801	C	B												U		N			1,604.35
7320	4902	D	E						MAND	NEW					U		N			2,250.00
7440	4801	C	E												U		N			1,604.35
8697	4902	D	E						MAND	NEW					U		N			-2,250.00
9000	4902	D	E						MAND	NEW					U		N			-2,250.00
9502	4801	C	E												U		N			1,604.35

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: NORMAN NEWTON INGRAM - (202) 692-1749 - ningram@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			200,957.16
1000	4901	C	E												U		N			3,235.45
1000	4902	C	E						MAND	BAL					U		N			18,543.78
															Line Number Total:					222,736.39
2140	4201	D	B												U		N			9,091,260.21
2440	4620	C	E												U	X	N			9,556,950.88
6026	4114	D	E	P	102138				MAND						U		N	7		688,427.06
7320	4902	C	E						MAND	BAL					U		N			-18,543.78
7440	4801	C	E												U		N			200,957.16
7440	4901	C	E												U		N			3,235.45
															Line Number Total:					204,192.61
8698	4902	C	E						MAND	BAL					U		N			18,543.78
9000	4902	C	E						MAND	BAL					U		N			18,543.78
9502	4801	C	E												U		N			200,957.16
9502	4901	C	E												U		N			3,235.45
															Line Number Total:					204,192.61

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: NORMAN NEWTON INGRAM - (202) 692-1749 - ningram@peacecorps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-35-9972

1000	Total new obligations	395,809.82
2140	Unobligated balance carried forward, start of year	9,716,265.54
2440	Unobligated balance carried forward, end of year	10,325,769.97
6026	Appropriation (trust fund)	1,005,314.25
7240	Obligated balance, start of year	94,634.15
7320	Total outlays (gross)	-261,274.32
7440	Obligated balance, end of year	229,169.65
8697	Outlays from new mandatory authority	-2,250.00
8698	Outlays from mandatory balances	263,524.32
9000	Outlays	261,274.32
9502	Unpaid obligation, end of year	229,169.65

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- - /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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-13,581,537.37
1000	4801	C	E												U		N			11,255,845.99
1000	4802	C	B						DISC	BAL					U		N			-2,084,114.74
1000	4802	C	E						DISC	NEW					U		N			2,940,863.85
1000	4881	C	E												U		N			1,495.00
1000	4901	C	B												U		N			-3,088.58
1000	4901	C	E												U		N			2,747.58
1000	4902	C	E						DISC	NEW					U		N			1,809,246.60
1000	4902	D	E						DISC	BAL					U		N			-106.33
															Line Number Total:					341,352.00
2140	4201	D	B												U		N			25,527,291.07
2140	4801	C	B												U		N			-13,581,537.37
2140	4802	C	B						DISC	BAL					U		N			-2,084,114.74
2140	4901	C	B												U		N			-3,088.58
															Line Number Total:					9,858,550.38
2210	4871	D	E												U		N			246,467.12
2440	4510	C	E			A									U	X	N			1,349,803.49
2440	4610	C	E												U	X	N			5,812,017.28
															Line Number Total:					7,161,820.77
7240	4801	C	B												U		N			13,581,537.37
7240	4901	C	B												U		N			3,088.58
															Line Number Total:					13,584,625.95
7320	4802	C	B						DISC	BAL					U		N			2,084,114.74
7320	4802	C	E						DISC	NEW					U		N			-2,940,863.85
7320	4902	C	E						DISC	NEW					U		N			-1,809,246.60
7320	4902	D	E						DISC	BAL					U		N			106.33
															Line Number Total:					-2,665,889.38
7440	4801	C	E												U		N			11,255,845.99
7440	4871	D	E												U		N			-246,467.12
7440	4881	C	E												U		N			1,495.00
7440	4901	C	E												U		N			2,747.58

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					11,013,621.45
8690	4802	C	E						DISC	NEW					U		N			239,102.52
8690	4902	C	E						DISC	NEW					U		N			37,643.48
															Line Number Total:					276,746.00
8693	4802	C	B						DISC	BAL					U		N			-2,084,114.74
8693	4802	C	E						DISC	BAL					U		N			2,701,761.33
8693	4902	C	E						DISC	BAL					U		N			1,771,603.12
8693	4902	D	E						DISC	BAL					U		N			-106.33
															Line Number Total:					2,389,143.38
9000	4802	C	B						DISC	BAL					U		N			-2,084,114.74
9000	4802	C	E						DISC	NEW					U		N			2,940,863.85
9000	4902	C	E						DISC	NEW					U		N			1,809,246.60
9000	4902	D	E						DISC	BAL					U		N			-106.33
															Line Number Total:					2,665,889.38
9502	4801	C	E												U		N			11,255,845.99
9502	4871	D	E												U		N			-246,467.12
9502	4881	C	E												U		N			1,495.00
9502	4901	C	E												U		N			2,747.58
															Line Number Total:					11,013,621.45

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-75,000.00
1000	4801	C	E												U		N			75,000.00
1000	4802	C	B						DISC	BAL					U		N			-4,548.12
1000	4902	C	E						DISC	BAL					U		N			4,548.12
															Line Number Total:					0.00
2140	4201	D	B												U		N			79,548.37
2140	4801	C	B												U		N			-75,000.00
2140	4802	C	B						DISC	BAL					U		N			-4,548.12
															Line Number Total:					0.25
7240	4801	C	B												U		N			75,000.00
7320	4802	C	B						DISC	BAL					U		N			4,548.12
7320	4902	C	E						DISC	BAL					U		N			-4,548.12
															Line Number Total:					0.00
7440	4801	C	E												U		N			75,000.00
8693	4802	C	B						DISC	BAL					U		N			-4,548.12
8693	4902	C	E						DISC	BAL					U		N			4,548.12
															Line Number Total:					0.00
9000	4802	C	B						DISC	BAL					U		N			-4,548.12
9000	4902	C	E						DISC	BAL					U		N			4,548.12
															Line Number Total:					0.00
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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			439,448.00
7320	4802	C	B						DISC						E		N			10,683.80
7320	4802	C	E						DISC						E		N			-526.60
7320	4902	C	E						DISC						E		N			-10,157.20
															Line Number Total:					0.00
7340	4801	C	B												E		N			-439,448.00
7340	4801	C	E												E		N			439,448.00
7340	4802	C	B						DISC						E		N			-10,683.80
7340	4802	C	E						DISC						E		N			526.60
7340	4902	C	E						DISC						E		N			10,157.20
															Line Number Total:					0.00
7440	4801	C	E												E		N			439,448.00
8693	4802	C	B						DISC						E		N			-10,683.80
8693	4802	C	E						DISC						E		N			526.60
8693	4902	C	E						DISC						E		N			10,157.20
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-10,683.80
9000	4802	C	E						DISC						E		N			526.60
9000	4902	C	E						DISC						E		N			10,157.20
															Line Number Total:					0.00
9502	4801	C	E												E		N			439,448.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			961,868.48
7240	4901	C	B												E		N			26,725.60
															Line Number Total:					988,594.08
7320	4802	C	B						DISC						E		N			221,929.54
7320	4802	C	E						DISC						E		N			-235,362.00
7320	4902	C	E						DISC						E		N			-184,787.54
															Line Number Total:					-198,220.00
7340	4801	C	B												E		N			-961,868.48
7340	4801	C	E												E		N			786,324.08
7340	4802	C	B						DISC						E		N			-221,929.54
7340	4802	C	E						DISC						E		N			235,362.00
7340	4871	D	E												E		N			-23,971.42
7340	4901	C	B												E		N			-26,725.60
7340	4901	C	E												E		N			4,050.00
7340	4902	C	E						DISC						E		N			184,787.54
															Line Number Total:					-23,971.42
7440	4801	C	E												E		N			786,324.08
7440	4871	D	E												E		N			-23,971.42
7440	4901	C	E												E		N			4,050.00
															Line Number Total:					766,402.66
8693	4802	C	B						DISC						E		N			-221,929.54
8693	4802	C	E						DISC						E		N			235,362.00
8693	4902	C	E						DISC						E		N			184,787.54
															Line Number Total:					198,220.00
9000	4802	C	B						DISC						E		N			-221,929.54
9000	4802	C	E						DISC						E		N			235,362.00
9000	4902	C	E						DISC						E		N			184,787.54
															Line Number Total:					198,220.00
9502	4801	C	E												E		N			786,324.08
9502	4871	D	E												E		N			-23,971.42
9502	4901	C	E												E		N			4,050.00

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					766,402.66

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,907,593.79
7240	4901	C	B												E		N			67,905.12
															Line Number Total:					1,975,498.91
7320	4802	C	B						DISC						E		N			832,773.96
7320	4802	C	E						DISC						E		N			-559,331.05
7320	4902	C	E						DISC						E		N			-667,057.60
															Line Number Total:					-393,614.69
7340	4801	C	B												E		N			-1,907,593.79
7340	4801	C	E												E		N			1,574,253.85
7340	4802	C	B						DISC						E		N			-832,773.96
7340	4802	C	E						DISC						E		N			559,331.05
7340	4871	D	E												E		N			-9,277.25
7340	4881	C	E												E		N			2,330.04
7340	4901	C	B												E		N			-67,905.12
7340	4901	C	E												E		N			7,630.37
7340	4902	C	E						DISC						E		N			667,057.60
															Line Number Total:					-6,947.21
7440	4801	C	E												E		N			1,574,253.85
7440	4871	D	E												E		N			-9,277.25
7440	4881	C	E												E		N			2,330.04
7440	4901	C	E												E		N			7,630.37
															Line Number Total:					1,574,937.01
8693	4802	C	B						DISC						E		N			-832,773.96
8693	4802	C	E						DISC						E		N			559,331.05
8693	4902	C	E						DISC						E		N			667,057.60
															Line Number Total:					393,614.69
9000	4802	C	B						DISC						E		N			-832,773.96
9000	4802	C	E						DISC						E		N			559,331.05
9000	4902	C	E						DISC						E		N			667,057.60
															Line Number Total:					393,614.69
9502	4801	C	E												E		N			1,574,253.85

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-9,277.25
9502	4881	C	E												E		N			2,330.04
9502	4901	C	E												E		N			7,630.37
															Line Number Total:					1,574,937.01

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-8,143,894.37
1000	4801	C	E												U		Y			5,289,516.34
1000	4802	C	B						DISC						U		Y			-682,275.53
1000	4802	C	E						DISC						U		Y			1,992,638.25
1000	4881	C	E												U		Y			182,086.24
1000	4901	C	B												U		Y			-667,690.73
1000	4901	C	E												U		Y			474,941.85
1000	4902	C	E						DISC						U		Y			1,793,542.29
															Line Number Total:					238,864.34
2140	4201	D	B												U		Y			9,892,813.42
2140	4801	C	B												U		Y			-8,143,894.37
2140	4802	C	B						DISC						U		Y			-682,275.53
2140	4901	C	B												U		Y			-667,690.73
															Line Number Total:					398,952.79
2210	4871	D	E												U		Y			174,996.43
2398	4610	C	E												U	X	Y			-335,084.88
7240	4801	C	B												U		Y			8,143,894.37
7240	4901	C	B												U		Y			667,690.73
															Line Number Total:					8,811,585.10
7320	4802	C	B						DISC						U		Y			682,275.53
7320	4802	C	E						DISC						U		Y			-1,992,638.25
7320	4902	C	E						DISC						U		Y			-1,793,542.29
															Line Number Total:					-3,103,905.01
7440	4801	C	E												U		Y			5,289,516.34
7440	4871	D	E												U		Y			-174,996.43
7440	4881	C	E												U		Y			182,086.24
7440	4901	C	E												U		Y			474,941.85
															Line Number Total:					5,771,548.00
8693	4802	C	B						DISC						U		Y			-682,275.53
8693	4802	C	E						DISC						U		Y			1,992,638.25
8693	4902	C	E						DISC						U		Y			1,793,542.29

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,103,905.01
9000	4802	C	B						DISC						U		Y			-682,275.53
9000	4802	C	E						DISC						U		Y			1,992,638.25
9000	4902	C	E						DISC						U		Y			1,793,542.29
															Line Number Total:					3,103,905.01
9502	4801	C	E												U		Y			5,289,516.34
9502	4871	D	E												U		Y			-174,996.43
9502	4881	C	E												U		Y			182,086.24
9502	4901	C	E												U		Y			474,941.85
															Line Number Total:					5,771,548.00

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- -06 /07 -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			1,699,735.71
1000	4901	C	E												U		N			244,892.02
1000	4902	C	E						DISC						U		N			1,343,959.76
															Line Number Total:					3,288,587.49
2440	4450	C	E												U	X	N			4,464,076.00
2440	4510	C	E			A									U	X	N			195,000.00
2440	4610	C	E												U	X	N			11,085,677.91
2440	4700	C	E												U	X	N			466,658.60
															Line Number Total:					16,211,412.51
4000	4119	D	E	P	109077				DISC				X		U		N	1		17,856,000.00
4000	4119	D	E	P	109102				DISC				X		U		N	1		1,644,000.00
															Line Number Total:					19,500,000.00
7320	4902	C	E						DISC						U		N			-1,343,959.76
7440	4801	C	E												U		N			1,699,735.71
7440	4901	C	E												U		N			244,892.02
															Line Number Total:					1,944,627.73
8690	4902	C	E						DISC						U		N			1,343,959.76
9000	4902	C	E						DISC						U		N			1,343,959.76
9502	4801	C	E												U		N			1,699,735.71
9502	4901	C	E												U		N			244,892.02
															Line Number Total:					1,944,627.73

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -06 /07 -3100 -000-0
FACTS II User: 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	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	3,868,803.83
2140	Unobligated balance carried forward, start of year	10,257,503.42
2210	Resources available from recoveries of prior year obligations	421,463.55
2398	Unobligated balance expiring or withdrawn	-335,084.88
2440	Unobligated balance carried forward, end of year	23,373,233.28
4000	Appropriation	19,500,000.00
7240	Obligated balance, start of year	25,874,752.04
7320	Total outlays (gross)	-7,705,588.84
7340	Adjustments in expired accounts (net)	-30,918.63
7440	Obligated balance, end of year	21,585,584.85
8690	Outlays from new discretionary authority	1,620,705.76
8693	Outlays from discretionary balances	6,084,883.08
9000	Outlays	7,705,588.84
9502	Unpaid obligation, end of year	21,585,584.85

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,001,012.24
1000	4801	C	E												U		N			1,899,925.66
1000	4802	C	B						DISC	BAL					U		N			-978,491.94
1000	4802	C	E						DISC	BAL					U		N			571,936.23
1000	4901	C	B												U		N			-2,369.62
1000	4901	C	E												U		N			2,369.62
1000	4902	C	E						DISC	BAL					U		N			507,642.29
															Line Number Total:					0.00
2140	4201	D	B												U		N			3,042,297.45
2140	4801	C	B												U		N			-2,001,012.24
2140	4802	C	B						DISC	BAL					U		N			-978,491.94
2140	4901	C	B												U		N			-2,369.62
															Line Number Total:					60,423.65
2440	4450	C	E												U	X	N			60,423.65
7240	4801	C	B												U		N			2,001,012.24
7240	4901	C	B												U		N			2,369.62
															Line Number Total:					2,003,381.86
7320	4802	C	B						DISC	BAL					U		N			978,491.94
7320	4802	C	E						DISC	BAL					U		N			-571,936.23
7320	4902	C	E						DISC	BAL					U		N			-507,642.29
															Line Number Total:					-101,086.58
7440	4801	C	E												U		N			1,899,925.66
7440	4901	C	E												U		N			2,369.62
															Line Number Total:					1,902,295.28
8693	4802	C	B						DISC	BAL					U		N			-978,491.94
8693	4802	C	E						DISC	BAL					U		N			571,936.23
8693	4902	C	E						DISC	BAL					U		N			507,642.29
															Line Number Total:					101,086.58
9000	4802	C	B						DISC	BAL					U		N			-978,491.94
9000	4802	C	E						DISC	BAL					U		N			571,936.23

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	BAL					U		N			507,642.29
															Line Number Total:					101,086.58
9502	4801	C	E												U		N			1,899,925.66
9502	4901	C	E												U		N			2,369.62
															Line Number Total:					1,902,295.28

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			655,138.58
7240	4901	C	B												E		N			39,813.94
															Line Number Total:					694,952.52
7320	4802	C	B						DISC						E		N			205,533.22
7320	4802	C	E						DISC						E		N			-123,169.84
7320	4902	C	E						DISC						E		N			-93,584.82
															Line Number Total:					-11,221.44
7340	4801	C	B												E		N			-655,138.58
7340	4801	C	E												E		N			655,138.58
7340	4802	C	B						DISC						E		N			-205,533.22
7340	4802	C	E						DISC						E		N			123,169.84
7340	4901	C	B												E		N			-39,813.94
7340	4901	C	E												E		N			28,592.50
7340	4902	C	E						DISC						E		N			93,584.82
															Line Number Total:					0.00
7440	4801	C	E												E		N			655,138.58
7440	4901	C	E												E		N			28,592.50
															Line Number Total:					683,731.08
8693	4802	C	B						DISC						E		N			-205,533.22
8693	4802	C	E						DISC						E		N			123,169.84
8693	4902	C	E						DISC						E		N			93,584.82
															Line Number Total:					11,221.44
9000	4802	C	B						DISC						E		N			-205,533.22
9000	4802	C	E						DISC						E		N			123,169.84
9000	4902	C	E						DISC						E		N			93,584.82
															Line Number Total:					11,221.44
9502	4801	C	E												E		N			655,138.58
9502	4901	C	E												E		N			28,592.50
															Line Number Total:					683,731.08

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			283,994.39
7240	4901	C	B												E		N			5,816.34
															Line Number Total:					289,810.73
7320	4802	C	B						DISC						E		N			124,266.87
7320	4802	C	E						DISC						E		N			-114,260.32
7320	4902	C	E						DISC						E		N			-14,246.41
															Line Number Total:					-4,239.86
7340	4801	C	B												E		N			-283,994.39
7340	4801	C	E												E		N			285,570.87
7340	4802	C	B						DISC						E		N			-124,266.87
7340	4802	C	E						DISC						E		N			114,260.32
7340	4901	C	B												E		N			-5,816.34
7340	4902	C	E						DISC						E		N			14,246.41
															Line Number Total:					0.00
7440	4801	C	E												E		N			285,570.87
8693	4802	C	B						DISC						E		N			-124,266.87
8693	4802	C	E						DISC						E		N			114,260.32
8693	4902	C	E						DISC						E		N			14,246.41
															Line Number Total:					4,239.86
9000	4802	C	B						DISC						E		N			-124,266.87
9000	4802	C	E						DISC						E		N			114,260.32
9000	4902	C	E						DISC						E		N			14,246.41
															Line Number Total:					4,239.86
9502	4801	C	E												E		N			285,570.87

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,939,457.33
7240	4901	C	B												E		N			13,406.63
															Line Number Total:					1,952,863.96
7320	4802	C	B						DISC						E		N			1,336,740.54
7320	4802	C	E						DISC						E		N			-747,054.53
7320	4902	C	E						DISC						E		N			-780,249.05
															Line Number Total:					-190,563.04
7340	4801	C	B												E		N			-1,939,457.33
7340	4801	C	E												E		N			1,748,894.29
7340	4802	C	B						DISC						E		N			-1,336,740.54
7340	4802	C	E						DISC						E		N			747,054.53
7340	4901	C	B												E		N			-13,406.63
7340	4901	C	E												E		N			13,406.63
7340	4902	C	E						DISC						E		N			780,249.05
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,748,894.29
7440	4901	C	E												E		N			13,406.63
															Line Number Total:					1,762,300.92
8693	4802	C	B						DISC						E		N			-1,336,740.54
8693	4802	C	E						DISC						E		N			747,054.53
8693	4902	C	E						DISC						E		N			780,249.05
															Line Number Total:					190,563.04
9000	4802	C	B						DISC						E		N			-1,336,740.54
9000	4802	C	E						DISC						E		N			747,054.53
9000	4902	C	E						DISC						E		N			780,249.05
															Line Number Total:					190,563.04
9502	4801	C	E												E		N			1,748,894.29
9502	4901	C	E												E		N			13,406.63
															Line Number Total:					1,762,300.92

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,292,366.46
7240	4901	C	B												E		N			67,504.11
															Line Number Total:					7,359,870.57
7320	4802	C	B						DISC						E		N			301,719.86
7320	4802	C	E						DISC						E		N			-101,866.02
7320	4902	C	E						DISC						E		N			-350,347.41
7320	4902	D	E						DISC						E		N			1,750.80
															Line Number Total:					-148,742.77
7340	4801	C	B												E		N			-7,292,366.46
7340	4801	C	E												E		N			7,146,698.43
7340	4802	C	B						DISC						E		N			-301,719.86
7340	4802	C	E						DISC						E		N			101,866.02
7340	4901	C	B												E		N			-67,504.11
7340	4901	C	E												E		N			69,226.63
7340	4902	C	E						DISC						E		N			350,347.41
7340	4902	D	E						DISC						E		N			-1,750.80
															Line Number Total:					4,797.26
7440	4801	C	E												E		N			7,146,698.43
7440	4901	C	E												E		N			69,226.63
															Line Number Total:					7,215,925.06
8693	4802	C	B						DISC						E		N			-301,719.86
8693	4802	C	E						DISC						E		N			101,866.02
8693	4902	C	E						DISC						E		N			350,347.41
8693	4902	D	E						DISC						E		N			-1,750.80
															Line Number Total:					148,742.77
9000	4802	C	B						DISC						E		N			-301,719.86
9000	4802	C	E						DISC						E		N			101,866.02
9000	4902	C	E						DISC						E		N			350,347.41
9000	4902	D	E						DISC						E		N			-1,750.80
															Line Number Total:					148,742.77
9502	4801	C	E												E		N			7,146,698.43

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												E		N			69,226.63
															Line Number Total:					7,215,925.06

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- -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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-6,258,977.45
1000	4801	C	E												U		Y			5,230,471.65
1000	4802	C	B						DISC						U		Y			-726,480.97
1000	4802	C	E						DISC						U		Y			351,950.00
1000	4901	C	B												U		Y			-263,726.77
1000	4901	C	E												U		Y			29,454.72
1000	4901	D	E												U		Y			-997.82
1000	4902	C	E						DISC						U		Y			1,640,781.84
															Line Number Total:					2,475.20
2140	4201	D	B												U		Y			10,036,534.10
2140	4801	C	B												U		Y			-6,258,977.45
2140	4802	C	B						DISC						U		Y			-726,480.97
2140	4901	C	B												U		Y			-263,726.77
															Line Number Total:					2,787,348.91
2398	4610	C	E												U	X	Y			-2,784,873.71
7240	4801	C	B												U		Y			6,258,977.45
7240	4901	C	B												U		Y			263,726.77
															Line Number Total:					6,522,704.22
7320	4802	C	B						DISC						U		Y			726,480.97
7320	4802	C	E						DISC						U		Y			-351,950.00
7320	4902	C	E						DISC						U		Y			-1,640,781.84
															Line Number Total:					-1,266,250.87
7440	4801	C	E												U		Y			5,230,471.65
7440	4901	C	E												U		Y			29,454.72
7440	4901	D	E												U		Y			-997.82
															Line Number Total:					5,258,928.55
8693	4802	C	B						DISC						U		Y			-726,480.97
8693	4802	C	E						DISC						U		Y			351,950.00
8693	4902	C	E						DISC						U		Y			1,640,781.84
															Line Number Total:					1,266,250.87

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						U		Y			-726,480.97
9000	4802	C	E						DISC						U		Y			351,950.00
9000	4902	C	E						DISC						U		Y			1,640,781.84
															Line Number Total:					1,266,250.87
9502	4801	C	E												U		Y			5,230,471.65
9502	4901	C	E												U		Y			29,454.72
9502	4901	D	E												U		Y			-997.82
															Line Number Total:					5,258,928.55

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -06 /07 -0700 -000-0
FACTS II User: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			330,739.60
1000	4802	C	E						DISC						U		N			67,426.00
1000	4901	C	E												U		N			172,319.57
1000	4902	C	E						DISC						U		N			1,248,080.66
															Line Number Total:					1,818,565.83
2440	4450	C	E												U	X	N			6,750,000.00
2440	4610	C	E												U	X	N			14,201,434.17
															Line Number Total:					20,951,434.17
4000	4119	D	E	P	109102				DISC				X		U		N	1		23,000,000.00
4035	4392	C	E	P	109102				DISC						U		N	1		-230,000.00
7320	4802	C	E						DISC						U		N			-67,426.00
7320	4902	C	E						DISC						U		N			-1,248,080.66
															Line Number Total:					-1,315,506.66
7440	4801	C	E												U		N			330,739.60
7440	4901	C	E												U		N			172,319.57
															Line Number Total:					503,059.17
8690	4802	C	E						DISC						U		N			67,426.00
8690	4902	C	E						DISC						U		N			1,248,080.66
															Line Number Total:					1,315,506.66
9000	4802	C	E						DISC						U		N			67,426.00
9000	4902	C	E						DISC						U		N			1,248,080.66
															Line Number Total:					1,315,506.66
9502	4801	C	E												U		N			330,739.60
9502	4901	C	E												U		N			172,319.57
															Line Number Total:					503,059.17

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -06 /07 -0700 -000-0
FACTS II User: 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	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	1,821,041.03
2140	Unobligated balance carried forward, start of year	2,847,772.56
2398	Unobligated balance expiring or withdrawn	-2,784,873.71
2440	Unobligated balance carried forward, end of year	21,011,857.82
4000	Appropriation	23,000,000.00
4035	Appropriation permanently reduced	-230,000.00
7240	Obligated balance, start of year	18,823,583.86
7320	Total outlays (gross)	-3,037,611.22
7340	Adjustments in expired accounts (net)	4,797.26
7440	Obligated balance, end of year	17,611,810.93
8690	Outlays from new discretionary authority	1,315,506.66
8693	Outlays from discretionary balances	1,722,104.56
9000	Outlays	3,037,611.22
9502	Unpaid obligation, end of year	17,611,810.93

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Gifts and donations, African Development Foundation
Budget Account Id: 184-50-8239 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,180,833.37
1000	4801	C	E												U		N			2,784,023.17
1000	4802	C	B						DISC	BAL					U		N			-173,182.96
1000	4802	C	E						DISC	BAL					U		N			233,554.57
1000	4902	C	E						DISC	BAL					U		N			211,438.59
															Line Number Total:					-125,000.00
2140	4201	D	B												U		N			4,028,461.25
2140	4801	C	B												U		N			-3,180,833.37
2140	4802	C	B						DISC	BAL					U		N			-173,182.96
															Line Number Total:					674,444.92
2440	4450	D	E												U	X	N			-3,025,848.55
2440	4620	C	E												U	X	N			4,299,641.52
															Line Number Total:					1,273,792.97
4026	4114	D	E	P	108108				DISC						U		N	7		471,398.05
6800	4266	D	E						DISC						U		N			2,950.00
7240	4801	C	B												U		N			3,180,833.37
7320	4802	C	B						DISC	BAL					U		N			173,182.96
7320	4802	C	E						DISC	BAL					U		N			-233,554.57
7320	4902	C	E						DISC	BAL					U		N			-211,438.59
															Line Number Total:					-271,810.20
7440	4801	C	E												U		N			2,784,023.17
8693	4802	C	B						DISC	BAL					U		N			-173,182.96
8693	4802	C	E						DISC	BAL					U		N			233,554.57
8693	4902	C	E						DISC	BAL					U		N			211,438.59
															Line Number Total:					271,810.20
8840	4266	D	E						DISC						U		N			-2,950.00
9000	4266	D	E						DISC						U		N			-2,950.00
9000	4802	C	B						DISC	BAL					U		N			-173,182.96

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Gifts and donations, African Development Foundation
Budget Account Id: 184-50-8239 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC	BAL					U		N			233,554.57
9000	4902	C	E						DISC	BAL					U		N			211,438.59
															Line Number Total:					268,860.20
9502	4801	C	E												U		N			2,784,023.17

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Gifts and donations, African Development Foundation
Budget Account Id: 184-50-8239 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 184-50-8239

1000	Total new obligations	-125,000.00
2140	Unobligated balance carried forward, start of year	674,444.92
2440	Unobligated balance carried forward, end of year	1,273,792.97
4026	Appropriation (trust fund)	471,398.05
6800	Offsetting collections (cash)	2,950.00
7240	Obligated balance, start of year	3,180,833.37
7320	Total outlays (gross)	-271,810.20
7440	Obligated balance, end of year	2,784,023.17
8693	Outlays from discretionary balances	271,810.20
8840	Non-Federal sources	-2,950.00
9000	Outlays	268,860.20
9502	Unpaid obligation, end of year	2,784,023.17

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States quota, International Monetary Fund
Budget Account Id: 184-60-0003 Treasury Account Id: 20-11- /X -0003 -000-0
FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-40,599,583,316.68
1000	4801	C	E												U		N			45,059,901,010.85
1000	4902	C	E						MAND	BAL					U		N			159,362,894.90
															Line Number Total:					4,619,680,589.07
2140	4201	D	B												U		N			55,646,040,923.66
2140	4801	C	B												U		N			-40,599,583,316.68
															Line Number Total:					15,046,457,606.98
2440	4620	C	E												U	X	N			10,426,777,017.91
7240	4801	C	B												U		N			40,599,583,316.68
7320	4902	C	E						MAND	BAL					U		N			-159,362,894.90
7440	4801	C	E												U		N			45,059,901,010.85
8698	4902	C	E						MAND	BAL					U		N			159,362,894.90
9000	4902	C	E						MAND	BAL					U		N			159,362,894.90
9502	4801	C	E												U		N			45,059,901,010.85

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States quota, International Monetary Fund
Budget Account Id: 184-60-0003 Treasury Account Id: 20-11- /X -0003 -000-0
FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-60-0003

1000	Total new obligations	4,619,680,589.07
2140	Unobligated balance carried forward, start of year	15,046,457,606.98
2440	Unobligated balance carried forward, end of year	10,426,777,017.91
7240	Obligated balance, start of year	40,599,583,316.68
7320	Total outlays (gross)	-159,362,894.90
7440	Obligated balance, end of year	45,059,901,010.85
8698	Outlays from mandatory balances	159,362,894.90
9000	Outlays	159,362,894.90
9502	Unpaid obligation, end of year	45,059,901,010.85

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Loans to International Monetary Fund
Budget Account Id: 184-60-0074 Treasury Account Id: 11- - /X -0074 -000-0
FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			9,728,805,206.48
2440	4450	C	E												U	X	N			9,728,805,206.48

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Loans to International Monetary Fund
Budget Account Id: 184-60-0074 Treasury Account Id: 11- - /X -0074 -000-0
FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-60-0074

2140	Unobligated balance carried forward, start of year	9,728,805,206.48
2440	Unobligated balance carried forward, end of year	9,728,805,206.48

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			4,493,624.35
2440	4450	D	E												U	X	N			-552,076.72
2440	4630	C	E												U	X	N			5,045,701.07
															Line Number Total:					4,493,624.35

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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			2,190,841.34
2440	4630	C	E												U	X	N			2,190,841.34

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	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	6,684,465.69
2440	Unobligated balance carried forward, end of year	6,684,465.69

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-23,412,808,330.51
1000	4801	C	E												U		N			23,672,225,027.82
1000	4901	C	B												U		N			-804,371,965.15
1000	4901	C	E												U		N			1,045,530,675.74
1000	4902	C	E						MAND	BAL					U		N			2,874,992,160.62
															Line Number Total:					3,375,567,568.52
2140	4139	D	B												U		N			17,550,320,593.94
2140	4201	D	B												U		N			6,666,859,701.72
2140	4801	C	B												U		N			-23,412,808,330.51
2140	4901	C	B												U		N			-804,371,965.15
															Line Number Total:					0.00
2440	4610	C	E												U	X	N			19,815,808,793.14
2440	4620	C	E												U	X	N			4,976,594,804.92
															Line Number Total:					24,792,403,598.06
6026	4138	D	E		94 329				MAND						U		N	7		2,709,467,581.99
6610	4131	D	E		94 329				MAND						U		N			28,167,971,166.58
6949	4135	C	E	S	94 329				MAND						U		N			-2,709,467,581.99
7240	4801	C	B												U		N			23,412,808,330.51
7240	4901	C	B												U		N			804,371,965.15
															Line Number Total:					24,217,180,295.66
7320	4902	C	E						MAND	BAL					U		N			-2,874,992,160.62
7440	4801	C	E												U		N			23,672,225,027.82
7440	4901	C	E												U		N			1,045,530,675.74
															Line Number Total:					24,717,755,703.56
8698	4902	C	E						MAND	BAL					U		N			2,874,992,160.62
9000	4902	C	E						MAND	BAL					U		N			2,874,992,160.62
9502	4801	C	E												U		N			23,672,225,027.82

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: 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	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		N			1,045,530,675.74
																Line Number Total:				24,717,755,703.56

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: 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	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	3,375,567,568.52
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	24,792,403,598.06
6026	Appropriation (trust fund)	2,709,467,581.99
6610	Contract authority	28,167,971,166.58
6949	Portion applied to liquidate contract authority	-2,709,467,581.99
7240	Obligated balance, start of year	24,217,180,295.66
7320	Total outlays (gross)	-2,874,992,160.62
7440	Obligated balance, end of year	24,717,755,703.56
8698	Outlays from mandatory balances	2,874,992,160.62
9000	Outlays	2,874,992,160.62
9502	Unpaid obligation, end of year	24,717,755,703.56

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Tsunami recovery and reconstruction fund
Budget Account Id: 184-75-1029 Treasury Account Id: 19-72-05 /06 -1029 -000-0
FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-1,500,000.00
1000	4801	C	E												U		Y			9,812,367.00
1000	4902	C	E						DISC						U		Y			387,633.00
															Line Number Total:					8,700,000.00
2140	4201	D	B												U		Y			10,200,000.00
2140	4801	C	B												U		Y			-1,500,000.00
															Line Number Total:					8,700,000.00
7240	4801	C	B												U		Y			1,500,000.00
7320	4902	C	E						DISC						U		Y			-387,633.00
7440	4801	C	E												U		Y			9,812,367.00
8693	4902	C	E						DISC						U		Y			387,633.00
9000	4902	C	E						DISC						U		Y			387,633.00
9502	4801	C	E												U		Y			9,812,367.00

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: EDWARD ENCARNACION - (202) 712-0111 - eencarnacion@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-432,077,517.21
1000	4801	C	E												U		Y			408,605,464.42
1000	4802	C	B						DISC						U		Y			-1,837,078.49
1000	4802	C	E						DISC						U		Y			1,207,890.99
1000	4901	C	B												U		Y			-1,816,151.00
1000	4901	C	E												U		Y			16,799,066.39
1000	4902	C	E						DISC						U		Y			9,482,660.90
															Line Number Total:					364,336.00
2140	4201	D	B												U		Y			470,044,955.95
2140	4801	C	B												U		Y			-432,077,517.21
2140	4802	C	B						DISC						U		Y			-1,837,078.49
2140	4901	C	B												U		Y			-1,816,151.00
															Line Number Total:					34,314,209.25
2210	4871	D	E												U		Y			105,203.12
2398	4450	C	E												U	X	Y			-42,449,539.37
2398	4510	C	E			A									U	X	Y			-25,859,379.00
2398	4610	D	E												U	X	Y			33,336.00
															Line Number Total:					-68,275,582.37
4000	4119	D	E	P	108001				DISC				X		U		Y	1		34,520,506.00
4100	4170	C	E	P	108001				DISC		72	1000			U		Y			-300,000.00
7240	4801	C	B												U		Y			432,077,517.21
7240	4901	C	B												U		Y			1,816,151.00
															Line Number Total:					433,893,668.21
7320	4802	C	B						DISC						U		Y			1,837,078.49
7320	4802	C	E						DISC						U		Y			-1,207,890.99
7320	4902	C	E						DISC						U		Y			-9,482,660.90
															Line Number Total:					-8,853,473.40
7440	4801	C	E												U		Y			408,605,464.42
7440	4871	D	E												U		Y			-105,203.12
7440	4901	C	E												U		Y			16,799,066.39

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: EDWARD ENCARNACION - (202) 712-0111 - eencarnacion@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					425,299,327.69
8693	4802	C	B						DISC						U		Y			-1,837,078.49
8693	4802	C	E						DISC						U		Y			1,207,890.99
8693	4902	C	E						DISC						U		Y			9,482,660.90
															Line Number Total:					8,853,473.40
9000	4802	C	B						DISC						U		Y			-1,837,078.49
9000	4802	C	E						DISC						U		Y			1,207,890.99
9000	4902	C	E						DISC						U		Y			9,482,660.90
															Line Number Total:					8,853,473.40
9502	4801	C	E												U		Y			408,605,464.42
9502	4871	D	E												U		Y			-105,203.12
9502	4901	C	E												U		Y			16,799,066.39
															Line Number Total:					425,299,327.69

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: EDWARD ENCARNACION - (202) 712-0111 - eencarnacion@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-75-1029

1000	Total new obligations	9,064,336.00
2140	Unobligated balance carried forward, start of year	43,014,209.25
2210	Resources available from recoveries of prior year obligations	105,203.12
2398	Unobligated balance expiring or withdrawn	-68,275,582.37
4000	Appropriation	34,520,506.00
4100	Transferred to other accounts [Treas Acct]	-300,000.00
7240	Obligated balance, start of year	435,393,668.21
7320	Total outlays (gross)	-9,241,106.40
7440	Obligated balance, end of year	435,111,694.69
8693	Outlays from discretionary balances	9,241,106.40
9000	Outlays	9,241,106.40
9502	Unpaid obligation, end of year	435,111,694.69

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.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-129,539.73
1000	4901	C	E												U		N			129,539.73
															Line Number Total:					0.00
2140	4201	D	B												U		N			129,539.73
2140	4901	C	B												U		N			-129,539.73
															Line Number Total:					0.00
7240	4901	C	B												U		N			129,539.73
7440	4901	C	E												U		N			129,539.73
9502	4901	C	E												U		N			129,539.73

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	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: HERBERT MORGAN - (202) 712-1887 - hmorgan@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			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: HERBERT MORGAN - (202) 712-1887 - hmorgan@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-75-1500

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	439,530.44
2440	Unobligated balance carried forward, end of year	439,530.44
7240	Obligated balance, start of year	129,539.73
7440	Obligated balance, end of year	129,539.73
9502	Unpaid obligation, end of year	129,539.73

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: EDWARD ENCARNACION - (202) 712-0111 - eencarnacion@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			971,138.31
2440	4450	C	E												U	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: EDWARD ENCARNACION - (202) 712-0111 - eencarnacion@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-75-1038

2140	Unobligated balance carried forward, start of year	971,138.31
2440	Unobligated balance carried forward, end of year	971,138.31