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: 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			-34,671,079.78
1000	4801	C	E												U		N			127,759,405.63
1000	4802	C	E						DISC	BAL					U		N			50,108.13
1000	4901	C	B												U		N			-28,910.75
1000	4901	C	E												U		N			7,585,834.72
1000	4902	C	E						DISC	BAL					U		N			7,649,228.11
															Line Number Total:					108,344,586.06
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	4450	C	E												U	X	N			11,906,979.96
4200	4170	D	E	P	1081				DISC		95	2750			U		N			75,000,000.00
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	4802	C	E						DISC	BAL					U		N			-50,108.13
7320	4902	C	E						DISC	BAL					U		N			-7,649,228.11
															Line Number Total:					-7,699,336.24
7440	4801	C	E												U		N			127,759,405.63
7440	4901	C	E												U		N			7,585,834.72
															Line Number Total:					135,345,240.35
8693	4802	C	E						DISC	BAL					U		N			50,108.13
8693	4902	C	E						DISC	BAL					U		N			7,649,228.11
															Line Number Total:					7,699,336.24
9000	4802	C	E						DISC	BAL					U		N			50,108.13
9000	4902	C	E						DISC	BAL					U		N			7,649,228.11

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: 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:					7,699,336.24
9502	4801	C	E												U		N			127,759,405.63
9502	4901	C	E												U		N			7,585,834.72
															Line Number Total:					135,345,240.35

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			1,264,172,182.56
1000	4802	C	B						DISC	BAL					U		N			-4,305,924.00
1000	4802	C	E						DISC	NEW					U		N			28,853,177.27
1000	4901	C	B												U		N			-5,335,898.96
1000	4901	C	E												U		N			8,942,079.17
1000	4902	C	E						DISC	NEW					U		N			78,635,485.54
															Line Number Total:					991,434,995.70
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			1,792,167,431.13
2440	4610	C	E												U	X	N			10,493,842.52
2440	4700	C	E												U	X	N			856,804,162.68
															Line Number Total:					2,659,465,436.33
4000	4119	D	E	P	108447				DISC				X		U		N	1		1,770,000,000.00
4035	4392	C	E	P	109102				DISC						U		N	1		-17,700,000.00
4100	4175	C	E	P	108199				DISC		95	2750			U		N			-155,121,751.98
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	NEW					U		N			-28,853,177.27
7320	4902	C	E						DISC	NEW					U		N			-78,635,485.54
															Line Number Total:					-103,182,738.81
7440	4801	C	E												U		N			1,264,172,182.56
7440	4901	C	E												U		N			8,942,079.17

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 Total:					1,273,114,261.73
8690	4802	C	E						DISC	NEW					U		N			19,131,432.76
8690	4902	C	E						DISC	NEW					U		N			19,877,111.07
															Line Number Total:					39,008,543.83
8693	4802	C	B						DISC	BAL					U		N			-4,305,924.00
8693	4802	C	E						DISC	BAL					U		N			9,721,744.51
8693	4902	C	E						DISC	BAL					U		N			58,758,374.47
															Line Number Total:					64,174,194.98
9000	4802	C	B						DISC	BAL					U		N			-4,305,924.00
9000	4802	C	E						DISC	NEW					U		N			28,853,177.27
9000	4902	C	E						DISC	NEW					U		N			78,635,485.54
															Line Number Total:					103,182,738.81
9502	4801	C	E												U		N			1,264,172,182.56
9502	4901	C	E												U		N			8,942,079.17
															Line Number Total:					1,273,114,261.73

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium challenge corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 95- - /X -2750 -000-1
FACTS II User: 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	4802	D	E						DISC	NEW					U		N			-10,021,901.00
1000	4902	C	E						DISC	NEW					U		N			10,021,901.00
															Line Number Total:					0.00
7320	4802	D	E						DISC	NEW					U		N			10,021,901.00
7320	4902	C	E						DISC	NEW					U		N			-10,021,901.00
															Line Number Total:					0.00
8690	4802	D	E						DISC	NEW					U		N			-4,079,821.00
8690	4902	C	E						DISC	NEW					U		N			6,742,947.00
															Line Number Total:					2,663,126.00
8693	4802	D	E						DISC	BAL					U		N			-5,942,080.00
8693	4902	C	E						DISC	BAL					U		N			3,278,954.00
															Line Number Total:					-2,663,126.00
9000	4802	D	E						DISC	NEW					U		N			-10,021,901.00
9000	4902	C	E						DISC	NEW					U		N			10,021,901.00
															Line Number Total:					0.00

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium challenge corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 95- - /X -2750 -000-1
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	1,099,779,581.76
2140	Unobligated balance carried forward, start of year	2,098,973,750.03
2440	Unobligated balance carried forward, end of year	2,671,372,416.29
4000	Appropriation	1,770,000,000.00
4035	Appropriation permanently reduced	-17,700,000.00
4100	Transferred to other accounts [Treas Acct]	-155,121,751.98
4200	Transferred from other accounts [Treas Acct]	75,000,000.00
7240	Obligated balance, start of year	419,561,995.37
7320	Total outlays (gross)	-110,882,075.05
7440	Obligated balance, end of year	1,408,459,502.08
8690	Outlays from new discretionary authority	41,671,669.83
8693	Outlays from discretionary balances	69,210,405.22
9000	Outlays	110,882,075.05
9502	Unpaid obligation, end of year	1,408,459,502.08

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.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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
7340	4871	D	E												E		N			-204,350.51
															Line Number Total:					-204,350.51
7440	4801	C	E												E		N			204,350.51
7440	4871	D	E												E		N			-204,350.51
															Line Number Total:					0.00
9502	4801	C	E												E		N			204,350.51
9502	4871	D	E												E		N			-204,350.51
															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- /X -1037 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5247 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,225,693.47
1000	4801	C	E												U		N			1,156,581.66
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			718,053.86
1000	4902	C	E						DISC	BAL					U		N			252,855.35
1000	4902	D	E						DISC	BAL					U		N			-15,529.30
															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	4871	D	E												U		N			58.16
2210	4971	D	E												U		N			608,456.50
															Line Number Total:					608,514.66
2222	4190	D	E								72	1037			U		N			1,000,000.00
2440	4610	C	E												U	X	N			1,592,985.36
5800	4252	C	E				F		DISC						U		N			-15,529.30
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			-252,855.35
7320	4902	D	E						DISC	BAL					U		N			15,529.30
															Line Number Total:					-235,986.62
7440	4801	C	E												U		N			1,156,581.66
7440	4871	D	E												U		N			-58.16
7440	4901	C	E												U		N			718,053.86
7440	4971	D	E												U		N			-608,456.50

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72- /X -1037 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5247 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,266,120.86
8693	4802	D	E						DISC	BAL					U		N			-1,339.43
8693	4902	C	E						DISC	BAL					U		N			252,855.35
8693	4902	D	E						DISC	BAL					U		N			-15,529.30
															Line Number Total:					235,986.62
8800	4252	C	E				F		DISC						U		N			15,529.30
9000	4252	C	E				F		DISC						U		N			15,529.30
9000	4802	D	E						DISC	BAL					U		N			-1,339.43
9000	4902	C	E						DISC	BAL					U		N			252,855.35
9000	4902	D	E						DISC	BAL					U		N			-15,529.30
															Line Number Total:					251,515.92
9502	4801	C	E												U		N			1,156,581.66
9502	4871	D	E												U		N			-58.16
9502	4901	C	E												U		N			718,053.86
9502	4971	D	E												U		N			-608,456.50
															Line Number Total:					1,266,120.86

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: CATHY M. JOHN - (843) 308-5247 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			172,786.53
7320	4802	C	B						DISC						E		N			408.00
7320	4902	C	E						DISC						E		N			-498,927.26
															Line Number Total:					-498,519.26
7340	4801	C	B												E		N			-172,786.53
7340	4801	C	E												E		N			182,556.86
7340	4802	C	B						DISC						E		N			-408.00
7340	4871	D	E												E		N			-205,015.47
7340	4881	C	E												E		N			22,458.61
7340	4902	C	E						DISC						E		N			498,927.26
															Line Number Total:					325,732.73
7440	4801	C	E												E		N			182,556.86
7440	4871	D	E												E		N			-205,015.47
7440	4881	C	E												E		N			22,458.61
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-408.00
8693	4902	C	E						DISC						E		N			498,927.26
															Line Number Total:					498,519.26
8800	4252	D	E				F		DISC						E		N			-180,759.12
8896	4252	D	E				F		DISC						E		N			180,759.12
9000	4252	D	E				F		DISC						E		N			-180,759.12
9000	4802	C	B						DISC						E		N			-408.00
9000	4902	C	E						DISC						E		N			498,927.26
															Line Number Total:					317,760.14
9502	4801	C	E												E		N			182,556.86
9502	4871	D	E												E		N			-205,015.47
9502	4881	C	E												E		N			22,458.61
															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: 19-72-00 /02 -1037 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5247 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,661.83
7340	4801	C	B												E		N			-1,661.83
7340	4901	C	E												E		N			1,661.83
															Line Number Total:					0.00
7440	4901	C	E												E		N			1,661.83
9502	4901	C	E												E		N			1,661.83

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-01 /02 -1037 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5247 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,365,114.78
7320	4902	C	E						DISC						E		N			-1,079,652.00
7340	4801	C	B												E		N			-1,365,114.78
7340	4801	C	E												E		N			345,892.98
7340	4871	D	E												E		N			-212,042.79
7340	4881	C	E												E		N			183,934.55
7340	4902	C	E						DISC						E		N			1,079,652.00
															Line Number Total:					32,321.96
7440	4801	C	E												E		N			345,892.98
7440	4871	D	E												E		N			-212,042.79
7440	4881	C	E												E		N			183,934.55
															Line Number Total:					317,784.74
8693	4902	C	E						DISC						E		N			1,079,652.00
8800	4252	D	E				F		DISC						E		N			-32,321.96
8896	4252	D	E				F		DISC						E		N			32,321.96
9000	4252	D	E				F		DISC						E		N			-32,321.96
9000	4902	C	E						DISC						E		N			1,079,652.00
															Line Number Total:					1,047,330.04
9502	4801	C	E												E		N			345,892.98
9502	4871	D	E												E		N			-212,042.79
9502	4881	C	E												E		N			183,934.55
															Line Number Total:					317,784.74

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-02 /03 -1037 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5247 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,082,611.72
7320	4902	C	E						DISC						E		N			-1,204,885.54
7340	4801	C	B												E		N			-5,082,611.72
7340	4801	C	E												E		N			4,410,610.04
7340	4871	D	E												E		N			-1,636,194.16
7340	4881	C	E												E		N			1,278,642.00
7340	4902	C	E						DISC						E		N			1,204,885.54
															Line Number Total:					175,331.70
7440	4801	C	E												E		N			4,410,610.04
7440	4871	D	E												E		N			-1,636,194.16
7440	4881	C	E												E		N			1,278,642.00
															Line Number Total:					4,053,057.88
8693	4902	C	E						DISC						E		N			1,204,885.54
8800	4252	D	E				F		DISC						E		N			-24,910.42
8896	4252	D	E				F		DISC						E		N			24,910.42
9000	4252	D	E				F		DISC						E		N			-24,910.42
9000	4902	C	E						DISC						E		N			1,204,885.54
															Line Number Total:					1,179,975.12
9502	4801	C	E												E		N			4,410,610.04
9502	4871	D	E												E		N			-1,636,194.16
9502	4881	C	E												E		N			1,278,642.00
															Line Number Total:					4,053,057.88

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-03 /04 -1037 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5247 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			42,809,689.88
7320	4802	D	B						DISC						E		N			-1,550.26
7320	4802	C	E						DISC						E		N			-6.93
7320	4902	C	E						DISC						E		N			-24,642,814.64
															Line Number Total:					-24,644,371.83
7340	4801	C	B												E		N			-42,809,689.88
7340	4801	C	E												E		N			18,535,934.21
7340	4802	D	B						DISC						E		N			1,550.26
7340	4802	C	E						DISC						E		N			6.93
7340	4871	D	E												E		N			-202,556.51
7340	4881	C	E												E		N			703,718.12
7340	4902	C	E						DISC						E		N			24,642,814.64
															Line Number Total:					871,777.77
7440	4801	C	E												E		N			18,535,934.21
7440	4871	D	E												E		N			-202,556.51
7440	4881	C	E												E		N			703,718.12
															Line Number Total:					19,037,095.82
8693	4802	D	B						DISC						E		N			1,550.26
8693	4802	C	E						DISC						E		N			6.93
8693	4902	C	E						DISC						E		N			24,642,814.64
															Line Number Total:					24,644,371.83
8800	4252	D	E				F		DISC						E		N			-20,153.27
8896	4252	D	E				F		DISC						E		N			20,153.27
9000	4252	D	E				F		DISC						E		N			-20,153.27
9000	4802	D	B						DISC						E		N			1,550.26
9000	4802	C	E						DISC						E		N			6.93
9000	4902	C	E						DISC						E		N			24,642,814.64
															Line Number Total:					24,624,218.56
9502	4801	C	E												E		N			18,535,934.21
9502	4871	D	E												E		N			-202,556.51

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-03 /04 -1037 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5247 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E												E		N			703,718.12
															Line Number Total:					19,037,095.82

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-04 /05 -1037 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5247 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-351,272.00
7240	4801	C	B												E		N			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			-0.31
7320	4902	C	E						DISC						E		N			-59,763,599.89
7320	4902	D	E						DISC						E		N			979,798.46
															Line Number Total:					-58,780,442.22
7340	4801	C	B												E		N			-113,980,287.75
7340	4801	C	E												E		N			61,081,526.87
7340	4802	C	B						DISC						E		N			-3,359.52
7340	4802	C	E						DISC						E		N			0.31
7340	4871	D	E												E		N			-5,081,642.49
7340	4881	C	E												E		N			4,792,248.36
7340	4902	C	E						DISC						E		N			59,763,599.89
7340	4902	D	E						DISC						E		N			-979,798.46
															Line Number Total:					5,592,287.21
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			61,081,526.87
7440	4871	D	E												E		N			-5,081,642.49
7440	4881	C	E												E		N			4,792,248.36
															Line Number Total:					60,440,860.74
8693	4802	C	B						DISC						E		N			-3,359.52
8693	4802	C	E						DISC						E		N			0.31
8693	4902	C	E						DISC						E		N			59,763,599.89
8693	4902	D	E						DISC						E		N			-979,798.46
															Line Number Total:					58,780,442.22
8800	4252	D	E				F		DISC						E		N			-446,410.80

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-04 /05 -1037 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5247 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E		N			446,410.80
9000	4252	D	E				F		DISC						E		N			-446,410.80
9000	4802	C	B						DISC						E		N			-3,359.52
9000	4802	C	E						DISC						E		N			0.31
9000	4902	C	E						DISC						E		N			59,763,599.89
9000	4902	D	E						DISC						E		N			-979,798.46
															Line Number Total:					58,334,031.42
9502	4801	C	E												E		N			61,081,526.87
9502	4871	D	E												E		N			-5,081,642.49
9502	4881	C	E												E		N			4,792,248.36
															Line Number Total:					60,792,132.74

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-05 /06 -1037 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5247 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-38,041,031.80
1000	4801	C	E												U		Y			58,765,172.49
1000	4801	D	E												U		Y			-123,938,689.61
1000	4802	C	E						DISC						U		Y			120.00
1000	4881	C	E												U		Y			177,493,281.08
1000	4901	C	B												U		Y			-639,971.71
1000	4901	C	E												U		Y			641,015.99
1000	4902	C	E						DISC						U		Y			91,497,205.22
1000	4902	D	E						DISC						U		Y			-1,679,250.71
															Line Number Total:					164,097,850.95
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			306,925.96
2222	4190	D	E								72	1037			U		Y			88,125,453.00
2398	4610	C	E												U	X	Y			-3,905,006.45
4200	4170	D	E	P	108221				DISC		72	1037			U		Y			11,579,300.00
5800	4252	D	E				F		DISC						U		Y			319,330.44
5810	4251	D	E				F		DISC						U		Y			3,619,947.00
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	4802	C	E						DISC						U		Y			-120.00
7320	4902	C	E						DISC						U		Y			-91,497,205.22
7320	4902	D	E						DISC						U		Y			1,679,250.71
															Line Number Total:					-89,818,074.51
7440	4251	D	E				F		DISC						U		Y			-3,619,947.00
7440	4801	C	E												U		Y			58,765,172.49

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-05 /06 -1037 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5247 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	D	E												U		Y			-123,938,689.61
7440	4871	D	E												U		Y			-306,925.96
7440	4881	C	E												U		Y			177,493,281.08
7440	4901	C	E												U		Y			641,015.99
															Line Number Total:					109,033,906.99
8693	4802	C	E						DISC						U		Y			120.00
8693	4902	C	E						DISC						U		Y			91,497,205.22
8693	4902	D	E						DISC						U		Y			-1,679,250.71
															Line Number Total:					89,818,074.51
8800	4252	D	E				F		DISC						U		Y			-319,330.44
9000	4252	D	E				F		DISC						U		Y			-319,330.44
9000	4802	C	E						DISC						U		Y			120.00
9000	4902	C	E						DISC						U		Y			91,497,205.22
9000	4902	D	E						DISC						U		Y			-1,679,250.71
															Line Number Total:					89,498,744.07
9502	4801	C	E												U		Y			58,765,172.49
9502	4801	D	E												U		Y			-123,938,689.61
9502	4871	D	E												U		Y			-306,925.96
9502	4881	C	E												U		Y			177,493,281.08
9502	4901	C	E												U		Y			641,015.99
															Line Number Total:					112,653,853.99

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-06 /07 -1037 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5247 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			84,881,084.88
1000	4901	C	E												U		N			5,323.99
1000	4902	C	E						DISC						U		N			49,332,114.35
1000	4902	D	E						DISC						U		N			-2,279,098.37
															Line Number Total:					131,939,424.85
2440	4610	C	E												U	X	N			53,737,784.47
4200	4170	D	E	P	109108				DISC		72	1037			U		N			185,658,914.00
5800	4252	D	E				F		DISC						U		N			18,295.32
7320	4902	C	E						DISC						U		N			-49,332,114.35
7320	4902	D	E						DISC						U		N			2,279,098.37
															Line Number Total:					-47,053,015.98
7440	4801	C	E												U		N			84,881,084.88
7440	4901	C	E												U		N			5,323.99
															Line Number Total:					84,886,408.87
8690	4902	C	E						DISC						U		N			49,332,114.35
8690	4902	D	E						DISC						U		N			-2,279,098.37
															Line Number Total:					47,053,015.98
8800	4252	D	E				F		DISC						U		N			-18,295.32
9000	4252	D	E				F		DISC						U		N			-18,295.32
9000	4902	C	E						DISC						U		N			49,332,114.35
9000	4902	D	E						DISC						U		N			-2,279,098.37
															Line Number Total:					47,034,720.66
9502	4801	C	E												U		N			84,881,084.88
9502	4901	C	E												U		N			5,323.99
															Line Number Total:					84,886,408.87

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 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: 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			-106,110,978.65
1000	4801	C	E												U		N			4,556,766.80
1000	4802	C	B						DISC	BAL					U		N			-359,108,547.38
1000	4802	D	E						DISC	BAL					U		N			-147,904,898.72
1000	4881	C	E												U		N			4,424,119.99
1000	4901	C	B												U		N			-91,575,212.23
1000	4901	D	E												U		N			-34,070,769.65
1000	4902	C	E						DISC	BAL					U		N			800,453,576.76
															Line Number Total:					70,664,056.92
2140	4201	D	B												U		N			894,946,202.36
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			-91,575,212.23
															Line Number Total:					338,151,464.10
2210	4871	D	E												U		N			61,507,406.27
2221	4176	C	E								19	1037			U		N			-1,000,000.00
2222	4190	D	E								72	1037			U		N			200,000,000.00
2440	4450	C	E												U	X	N			527,999,443.45
5800	4252	D	E				F		DISC						U		N			4,630.00
7240	4801	C	B												U		N			106,110,978.65
7240	4901	C	B												U		N			91,575,212.23
															Line Number Total:					197,686,190.88
7320	4802	C	B						DISC	BAL					U		N			359,108,547.38
7320	4802	D	E						DISC	BAL					U		N			147,904,898.72
7320	4902	C	E						DISC	BAL					U		N			-800,453,576.76
															Line Number Total:					-293,440,130.66
7440	4801	C	E												U		N			4,556,766.80
7440	4871	D	E												U		N			-61,507,406.27
7440	4881	C	E												U		N			4,424,119.99
7440	4901	D	E												U		N			-34,070,769.65

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- - /X -1037 -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:					-86,597,289.13
8693	4802	C	B						DISC	BAL					U		N			-359,108,547.38
8693	4802	D	E						DISC	BAL					U		N			-147,904,898.72
8693	4902	C	E						DISC	BAL					U		N			800,453,576.76
															Line Number Total:					293,440,130.66
8800	4252	D	E				F		DISC						U		N			-4,630.00
9000	4252	D	E				F		DISC						U		N			-4,630.00
9000	4802	C	B						DISC	BAL					U		N			-359,108,547.38
9000	4802	D	E						DISC	BAL					U		N			-147,904,898.72
9000	4902	C	E						DISC	BAL					U		N			800,453,576.76
															Line Number Total:					293,435,500.66
9502	4801	C	E												U		N			4,556,766.80
9502	4871	D	E												U		N			-61,507,406.27
9502	4881	C	E												U		N			4,424,119.99
9502	4901	D	E												U		N			-34,070,769.65
															Line Number Total:					-86,597,289.13

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- - /X -1037 -000-1
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	4901	D	E												U		N			-9,406.67
1000	4902	C	E						DISC	BAL					U		N			9,406.67
															Line Number Total:					0.00
7320	4902	C	E						DISC	BAL					U		N			-9,406.67
7440	4901	D	E												U		N			-9,406.67
8693	4902	C	E						DISC	BAL					U		N			9,406.67
9000	4902	C	E						DISC	BAL					U		N			9,406.67
9502	4901	D	E												U		N			-9,406.67

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 -000-2
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	E												U		N			-106,336,233.83
1000	4802	C	E						DISC	BAL					U		N			174,462,701.19
1000	4901	C	E												U		N			106,336,233.83
1000	4902	D	E						DISC	BAL					U		N			-174,462,701.19
																Line Number Total:				0.00
7320	4802	C	E						DISC	BAL					U		N			-174,462,701.19
7320	4902	D	E						DISC	BAL					U		N			174,462,701.19
																Line Number Total:				0.00
7440	4801	D	E												U		N			-106,336,233.83
7440	4901	C	E												U		N			106,336,233.83
																Line Number Total:				0.00
8693	4802	C	E						DISC	BAL					U		N			174,462,701.19
8693	4902	D	E						DISC	BAL					U		N			-174,462,701.19
																Line Number Total:				0.00
9000	4802	C	E						DISC	BAL					U		N			174,462,701.19
9000	4902	D	E						DISC	BAL					U		N			-174,462,701.19
																Line Number Total:				0.00
9502	4801	D	E												U		N			-106,336,233.83
9502	4901	C	E												U		N			106,336,233.83
																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- -00 /01 -1037 -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			14,320.05
7320	4902	D	E						DISC						E		N			1,285.09
7340	4801	C	B												E		N			-14,320.05
7340	4902	D	E						DISC						E		N			-1,285.09
															Line Number Total:					-15,605.14
8693	4902	D	E						DISC						E		N			-1,285.09
9000	4902	D	E						DISC						E		N			-1,285.09

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: 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			15,539.04
7320	4902	D	E						DISC						E		N			23.36
7340	4801	C	B												E		N			-15,539.04
7340	4801	C	E												E		N			15,562.40
7340	4902	D	E						DISC						E		N			-23.36
															Line Number Total:					0.00
7440	4801	C	E												E		N			15,562.40
8693	4902	D	E						DISC						E		N			-23.36
9000	4902	D	E						DISC						E		N			-23.36
9502	4801	C	E												E		N			15,562.40

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: 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			-16,072.31
7320	4902	D	E						DISC						E		N			16,072.31
7340	4801	D	B												E		N			16,072.31
7340	4902	D	E						DISC						E		N			-16,072.31
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-16,072.31
9000	4902	D	E						DISC						E		N			-16,072.31

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -01 /02 -1037 -000-1
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			9,406.67
7340	4901	C	E												E		N			9,406.67
7340	4902	D	E						DISC						E		N			-9,406.67
															Line Number Total:					0.00
7440	4901	C	E												E		N			9,406.67
8693	4902	D	E						DISC						E		N			-9,406.67
9000	4902	D	E						DISC						E		N			-9,406.67
9502	4901	C	E												E		N			9,406.67

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: 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			6,205,073.17
7320	4802	D	B						DISC						E		N			-86,517,561.06
7320	4802	D	E						DISC						E		N			86,550,658.99
7320	4902	C	E						DISC						E		N			-37,140.28
															Line Number Total:					-4,042.35
7340	4801	C	B												E		N			-6,205,073.17
7340	4801	C	E												E		N			6,201,030.82
7340	4802	D	B						DISC						E		N			86,517,561.06
7340	4802	D	E						DISC						E		N			-86,550,658.99
7340	4902	C	E						DISC						E		N			37,140.28
															Line Number Total:					0.00
7440	4801	C	E												E		N			6,201,030.82
8693	4802	D	B						DISC						E		N			86,517,561.06
8693	4802	D	E						DISC						E		N			-86,550,658.99
8693	4902	C	E						DISC						E		N			37,140.28
															Line Number Total:					4,042.35
9000	4802	D	B						DISC						E		N			86,517,561.06
9000	4802	D	E						DISC						E		N			-86,550,658.99
9000	4902	C	E						DISC						E		N			37,140.28
															Line Number Total:					4,042.35
9502	4801	C	E												E		N			6,201,030.82

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: 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			-137,499,154.09
1000	4801	C	E												U		N			70,722,724.41
1000	4802	D	B						DISC						U		N			4,944,742.74
1000	4802	C	E						DISC						U		N			5,428,456.94
1000	4901	C	B												U		N			-59,035,130.66
1000	4901	C	E												U		N			21,024,769.41
1000	4902	C	E						DISC						U		N			94,512,690.65
															Line Number Total:					99,099.40
2140	4201	D	B												U		N			201,617,879.34
2140	4801	C	B												U		N			-137,499,154.09
2140	4802	D	B						DISC						U		N			4,944,742.74
2140	4901	C	B												U		N			-59,035,130.66
															Line Number Total:					10,028,337.33
2210	4871	D	E												U		N			2,014,965.37
2440	4450	C	E												U	X	N			11,944,203.30
7240	4801	C	B												U		N			137,499,154.09
7240	4901	C	B												U		N			59,035,130.66
															Line Number Total:					196,534,284.75
7320	4802	D	B						DISC						U		N			-4,944,742.74
7320	4802	C	E						DISC						U		N			-5,428,456.94
7320	4902	C	E						DISC						U		N			-94,512,690.65
															Line Number Total:					-104,885,890.33
7440	4801	C	E												U		N			70,722,724.41
7440	4871	D	E												U		N			-2,014,965.37
7440	4901	C	E												U		N			21,024,769.41
															Line Number Total:					89,732,528.45
8693	4802	D	B						DISC						U		N			4,944,742.74
8693	4802	C	E						DISC						U		N			5,428,456.94
8693	4902	C	E						DISC						U		N			94,512,690.65

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -02 /07 -1037 -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:					104,885,890.33
9000	4802	D	B						DISC						U		N			4,944,742.74
9000	4802	C	E						DISC						U		N			5,428,456.94
9000	4902	C	E						DISC						U		N			94,512,690.65
															Line Number Total:					104,885,890.33
9502	4801	C	E												U		N			70,722,724.41
9502	4871	D	E												U		N			-2,014,965.37
9502	4901	C	E												U		N			21,024,769.41
															Line Number Total:					89,732,528.45

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -03 /04 -1037 -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			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	D	E						DISC						E		N			48,817.64
															Line Number Total:					48,817.64
7340	4801	C	B												E		N			-42,014.62
7340	4801	C	E												E		N			38,084.08
7340	4802	D	B						DISC						E		N			3,215.47
7340	4802	D	E						DISC						E		N			-3,215.47
7340	4901	D	B												E		N			51,128.18
7340	4901	C	E												E		N			1,620.00
7340	4902	D	E						DISC						E		N			-48,817.64
															Line Number Total:					0.00
7440	4801	C	E												E		N			38,084.08
7440	4901	C	E												E		N			1,620.00
															Line Number Total:					39,704.08
8693	4802	D	B						DISC						E		N			3,215.47
8693	4802	D	E						DISC						E		N			-3,215.47
8693	4902	D	E						DISC						E		N			-48,817.64
															Line Number Total:					-48,817.64
9000	4802	D	B						DISC						E		N			3,215.47
9000	4802	D	E						DISC						E		N			-3,215.47
9000	4902	D	E						DISC						E		N			-48,817.64
															Line Number Total:					-48,817.64
9502	4801	C	E												E		N			38,084.08
9502	4901	C	E												E		N			1,620.00
															Line Number Total:					39,704.08

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 -000-1
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			-3,177,784.93
7340	4901	D	E												E		N			-3,177,784.93
7340	4902	C	E						DISC						E		N			3,177,784.93
															Line Number Total:					0.00
7440	4901	D	E												E		N			-3,177,784.93
8693	4902	C	E						DISC						E		N			3,177,784.93
9000	4902	C	E						DISC						E		N			3,177,784.93
9502	4901	D	E												E		N			-3,177,784.93

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: 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			-414,152,615.20
1000	4801	C	E												U		N			335,086,366.04
1000	4802	D	B						DISC						U		N			41,839,526.97
1000	4802	D	E						DISC						U		N			-179,716,671.13
1000	4901	C	B												U		N			-57,173,984.24
1000	4901	C	E												U		N			4,314,715.24
1000	4902	C	E						DISC						U		N			286,628,685.39
															Line Number Total:					16,826,023.07
2140	4201	D	B												U		N			430,699,709.34
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			-57,173,984.24
															Line Number Total:					1,212,636.87
2210	4871	D	E												U		N			29,478,428.79
2440	4450	C	E												U	X	N			13,865,042.59
7240	4801	C	B												U		N			414,152,615.20
7240	4901	C	B												U		N			57,173,984.24
															Line Number Total:					471,326,599.44
7320	4802	D	B						DISC						U		N			-41,839,526.97
7320	4802	D	E						DISC						U		N			179,716,671.13
7320	4902	C	E						DISC						U		N			-286,628,685.39
															Line Number Total:					-148,751,541.23
7440	4801	C	E												U		N			335,086,366.04
7440	4871	D	E												U		N			-29,478,428.79
7440	4901	C	E												U		N			4,314,715.24
															Line Number Total:					309,922,652.49
8693	4802	D	B						DISC						U		N			41,839,526.97
8693	4802	D	E						DISC						U		N			-179,716,671.13
8693	4902	C	E						DISC						U		N			286,628,685.39

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 /08 -1037 -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:					148,751,541.23
9000	4802	D	B						DISC						U		N			41,839,526.97
9000	4802	D	E						DISC						U		N			-179,716,671.13
9000	4902	C	E						DISC						U		N			286,628,685.39
															Line Number Total:					148,751,541.23
9502	4801	C	E												U		N			335,086,366.04
9502	4871	D	E												U		N			-29,478,428.79
9502	4901	C	E												U		N			4,314,715.24
															Line Number Total:					309,922,652.49

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -03 /08 -1037 -000-1
FACTS II User: 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	4901	D	E												U		N			-1,040,307.54
1000	4902	C	E						DISC						U		N			1,040,307.54
															Line Number Total:					0.00
7320	4902	C	E						DISC						U		N			-1,040,307.54
7440	4901	D	E												U		N			-1,040,307.54
8693	4902	C	E						DISC						U		N			1,040,307.54
9000	4902	C	E						DISC						U		N			1,040,307.54
9502	4901	D	E												U		N			-1,040,307.54

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 -000-2
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	E												U		N			-3,280,910.44
1000	4901	C	E												U		N			3,280,910.44
															Line Number Total:					0.00
7440	4801	D	E												U		N			-3,280,910.44
7440	4901	C	E												U		N			3,280,910.44
															Line Number Total:					0.00
9502	4801	D	E												U		N			-3,280,910.44
9502	4901	C	E												U		N			3,280,910.44
															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 /09 -1037 -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	E												U		N			-8,457,284.86
1000	4802	C	B						DISC						U		N			-4,667,412.24
1000	4802	D	E						DISC						U		N			-10,302,321.89
1000	4902	C	E						DISC						U		N			23,427,018.99
															Line Number Total:					0.00
2140	4201	D	B												U		N			4,667,412.24
2140	4802	C	B						DISC						U		N			-4,667,412.24
															Line Number Total:					0.00
7320	4802	C	B						DISC						U		N			4,667,412.24
7320	4802	D	E						DISC						U		N			10,302,321.89
7320	4902	C	E						DISC						U		N			-23,427,018.99
															Line Number Total:					-8,457,284.86
7440	4801	D	E												U		N			-8,457,284.86
8693	4802	C	B						DISC						U		N			-4,667,412.24
8693	4802	D	E						DISC						U		N			-10,302,321.89
8693	4902	C	E						DISC						U		N			23,427,018.99
															Line Number Total:					8,457,284.86
9000	4802	C	B						DISC						U		N			-4,667,412.24
9000	4802	D	E						DISC						U		N			-10,302,321.89
9000	4902	C	E						DISC						U		N			23,427,018.99
															Line Number Total:					8,457,284.86
9502	4801	D	E												U		N			-8,457,284.86

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -03 /09 -1037 -000-1
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	4901	C	E												U		N			3,177,784.93
1000	4902	D	E						DISC						U		N			-3,177,784.93
															Line Number Total:					0.00
7320	4902	D	E						DISC						U		N			3,177,784.93
7440	4901	C	E												U		N			3,177,784.93
8693	4902	D	E						DISC						U		N			-3,177,784.93
9000	4902	D	E						DISC						U		N			-3,177,784.93
9502	4901	C	E												U		N			3,177,784.93

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: 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			1,133,200,717.94
7320	4902	C	E						DISC						E		N			-46,196,185.45
7331	4831	D	E								72	4831			E		N			-1,133,200,717.94
7340	4801	C	B												E		N			-1,133,200,717.94
7340	4801	C	E												E		N			1,076,748,226.92
7340	4901	C	E												E		N			10,256,305.57
7340	4902	C	E						DISC						E		N			46,196,185.45
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,076,748,226.92
7440	4831	D	E								72	4831			E		N			-1,133,200,717.94
7440	4901	C	E												E		N			10,256,305.57
															Line Number Total:					-46,196,185.45
8693	4902	C	E						DISC						E		N			46,196,185.45
9000	4902	C	E						DISC						E		N			46,196,185.45
9502	4801	C	E												E		N			1,076,748,226.92
9502	4901	C	E												E		N			10,256,305.57
															Line Number Total:					1,087,004,532.49

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 -000-1
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			46,263,897.20
7340	4901	C	E												E		N			46,263,897.20
7340	4902	D	E						DISC						E		N			-46,263,897.20
															Line Number Total:					0.00
7440	4901	C	E												E		N			46,263,897.20
8693	4902	D	E						DISC						E		N			-46,263,897.20
9000	4902	D	E						DISC						E		N			-46,263,897.20
9502	4901	C	E												E		N			46,263,897.20

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -04 /06 -1037 -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			9,605.00
1000	4902	D	E						DISC						U		Y			-9,605.00
															Line Number Total:					0.00
7320	4902	D	E						DISC						U		Y			9,605.00
7440	4801	C	E												U		Y			9,605.00
8693	4902	D	E						DISC						U		Y			-9,605.00
9000	4902	D	E						DISC						U		Y			-9,605.00
9502	4801	C	E												U		Y			9,605.00

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- -04 /09 -1037 -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			232,418,337.68
1000	4801	D	E												U		N			-570,189,394.62
1000	4802	D	B						DISC						U		N			96,729,981.71
1000	4802	D	E						DISC						U		N			-340,919,551.65
1000	4881	C	E												U		N			0.26
1000	4901	C	B												U		N			-232,418,337.68
1000	4901	C	E												U		N			84,922,808.37
1000	4902	C	E						DISC						U		N			729,897,372.94
															Line Number Total:					441,217.01
2140	4201	C	B												U		N			-96,729,981.71
2140	4801	D	B												U		N			232,418,337.68
2140	4802	D	B						DISC						U		N			96,729,981.71
2140	4901	C	B												U		N			-232,418,337.68
															Line Number Total:					0.00
2210	4871	D	E												U		N			984,111.87
2222	4190	D	E								72	1037			U		N			109,972.04
2440	4450	C	E												U	X	N			652,866.90
7240	4801	D	B												U		N			-232,418,337.68
7240	4901	C	B												U		N			232,418,337.68
															Line Number Total:					0.00
7320	4802	D	B						DISC						U		N			-96,729,981.71
7320	4802	D	E						DISC						U		N			340,919,551.65
7320	4902	C	E						DISC						U		N			-729,897,372.94
															Line Number Total:					-485,707,803.00
7332	4831	C	E								72	1037			U		N			1,133,200,717.94
7440	4801	D	E												U		N			-570,189,394.62
7440	4831	C	E								72	1037			U		N			1,133,200,717.94
7440	4871	D	E												U		N			-984,111.87
7440	4881	C	E												U		N			0.26
7440	4901	C	E												U		N			84,922,808.37

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -04 /09 -1037 -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:					646,950,020.08
8693	4802	D	B						DISC						U		N			96,729,981.71
8693	4802	D	E						DISC						U		N			-340,919,551.65
8693	4902	C	E						DISC						U		N			729,897,372.94
															Line Number Total:					485,707,803.00
9000	4802	D	B						DISC						U		N			96,729,981.71
9000	4802	D	E						DISC						U		N			-340,919,551.65
9000	4902	C	E						DISC						U		N			729,897,372.94
															Line Number Total:					485,707,803.00
9502	4801	D	E												U		N			-570,189,394.62
9502	4831	C	E								72	1037			U		N			1,133,200,717.94
9502	4871	D	E												U		N			-984,111.87
9502	4881	C	E												U		N			0.26
9502	4901	C	E												U		N			84,922,808.37
															Line Number Total:					646,950,020.08

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 -000-1
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	4901	D	E												U		N			-46,263,897.20
1000	4902	C	E						DISC						U		N			46,263,897.20
															Line Number Total:					0.00
7320	4902	C	E						DISC						U		N			-46,263,897.20
7440	4901	D	E												U		N			-46,263,897.20
8693	4902	C	E						DISC						U		N			46,263,897.20
9000	4902	C	E						DISC						U		N			46,263,897.20
9502	4901	D	E												U		N			-46,263,897.20

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -05 /06 -1037 -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			-1,528,559,869.57
1000	4801	C	E												U		Y			1,278,778,834.35
1000	4802	C	B						DISC						U		Y			-38,469,437.24
1000	4802	C	E						DISC						U		Y			47,483,388.15
1000	4901	C	B												U		Y			-83,821,388.91
1000	4901	C	E												U		Y			246,032,592.98
1000	4902	C	E						DISC						U		Y			899,080,620.36
															Line Number Total:					820,524,740.12
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
2210	4871	D	E												U		Y			47,609,948.53
2221	4176	C	E								19	1037			U		Y			-99,704,753.00
2398	4450	C	E												U	X	Y			-1,685,185.92
4100	4170	C	E	P	108001				DISC		11	1022			U		Y			-19,703,598.00
4100	4170	C	E	P	108001				DISC		11	1045			U		Y			-700,000.00
4100	4170	C	E	P	108001				DISC		12	2900			U		Y			-1,000,000.00
4100	4170	C	E	P	108001				DISC		14	0804			U		Y			-5,500,000.00
4100	4170	C	E	P	108001				DISC		16	0165			U		Y			-12,448,000.00
4100	4170	C	E	P	108001				DISC		19	0209			U		Y			-8,010,000.00
4100	4170	C	E	P	108001				DISC		19	1143			U		Y			-6,320,000.00
4100	4170	C	E	P	108001				DISC		69	0142			U		Y			-3,472,000.00
4100	4170	C	E	P	108001				DISC		69	1301			U		Y			-19,621,000.00
4100	4170	C	E	P	1081				DISC		72	1037			U		Y			-200,000,000.00
4100	4170	C	E	P	1081				DISC		95	1300			U		Y			-1,200,000.00
															Line Number Total:					-277,974,598.00
4200	4170	D	E	P	108001				DISC		72	1029			U		Y			1,914,872.00
4200	4170	D	E	P	1081				DISC		72	1007			U		Y			499,925.00
															Line Number Total:					2,414,797.00

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- -05 /06 -1037 -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
5800	4252	D	E				F		DISC						U		Y			1,550,751.00
5810	4221	D	B				F		DISC						U		Y			-390,000.00
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
															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			-47,483,388.15
7320	4902	C	E						DISC						U		Y			-899,080,620.36
															Line Number Total:					-908,094,571.27
7440	4801	C	E												U		Y			1,278,778,834.35
7440	4871	D	E												U		Y			-47,609,948.53
7440	4901	C	E												U		Y			246,032,592.98
															Line Number Total:					1,477,201,478.80
8693	4802	C	B						DISC						U		Y			-38,469,437.24
8693	4802	C	E						DISC						U		Y			47,483,388.15
8693	4902	C	E						DISC						U		Y			899,080,620.36
															Line Number Total:					908,094,571.27
8800	4252	D	E				F		DISC						U		Y			-1,550,751.00
9000	4252	D	E				F		DISC						U		Y			-1,550,751.00
9000	4802	C	B						DISC						U		Y			-38,469,437.24
9000	4802	C	E						DISC						U		Y			47,483,388.15
9000	4902	C	E						DISC						U		Y			899,080,620.36
															Line Number Total:					906,543,820.27
9502	4801	C	E												U		Y			1,278,778,834.35
9502	4871	D	E												U		Y			-47,609,948.53
9502	4901	C	E												U		Y			246,032,592.98
															Line Number Total:					1,477,201,478.80

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -05 /06 -1037 -000-2
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	E												U		Y			-14,736,723.40
1000	4901	C	E												U		Y			14,736,723.40
															Line Number Total:					0.00
2221	4190	C	E								11	1022			U		Y			-19,703,598.00
2221	4190	C	E								11	1045			U		Y			-700,000.00
2221	4190	C	E								12	2900			U		Y			-1,000,000.00
2221	4190	C	E								14	0804			U		Y			-5,500,000.00
2221	4190	C	E								16	0165			U		Y			-12,448,000.00
2221	4190	C	E								19	0209			U		Y			-8,010,000.00
2221	4190	C	E								19	1143			U		Y			-6,320,000.00
2221	4190	C	E								69	0142			U		Y			-3,472,000.00
2221	4190	C	E								69	1301			U		Y			-19,621,000.00
2221	4190	C	E								72	1037			U		Y			-200,000,000.00
2221	4190	C	E								95	1300			U		Y			-1,200,000.00
															Line Number Total:					-277,974,598.00
2222	4190	D	E								72	1007			U		Y			499,925.00
2222	4190	D	E								72	1029			U		Y			1,914,872.00
															Line Number Total:					2,414,797.00
4100	4170	C	E	P	1081				DISC		72	1007			U		Y			-499,925.00
4100	4170	C	E	P	1081				DISC		72	1029			U		Y			-1,914,872.00
															Line Number Total:					-2,414,797.00
4200	4170	D	E	P	1081				DISC		11	1022			U		Y			19,703,598.00
4200	4170	D	E	P	1081				DISC		11	1045			U		Y			700,000.00
4200	4170	D	E	P	1081				DISC		12	2900			U		Y			1,000,000.00
4200	4170	D	E	P	1081				DISC		14	0804			U		Y			5,500,000.00
4200	4170	D	E	P	1081				DISC		16	0165			U		Y			12,448,000.00
4200	4170	D	E	P	1081				DISC		19	0209			U		Y			8,010,000.00
4200	4170	D	E	P	1081				DISC		19	1143			U		Y			6,320,000.00
4200	4170	D	E	P	1081				DISC		69	0142			U		Y			3,472,000.00
4200	4170	D	E	P	1081				DISC		69	1301			U		Y			19,621,000.00
4200	4170	D	E	P	1081				DISC		72	1037			U		Y			200,000,000.00
4200	4170	D	E	P	1081				DISC		95	1300			U		Y			1,200,000.00
															Line Number Total:					277,974,598.00

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- -05 /06 -1037 -000-2
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	4801	D	E												U		Y			-14,736,723.40
7440	4901	C	E												U		Y			14,736,723.40
															Line Number Total:					0.00
9502	4801	D	E												U		Y			-14,736,723.40
9502	4901	C	E												U		Y			14,736,723.40
															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- -05 /07 -1037 -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		N			1,268,746.24
1000	4802	C	E						DISC						U		N			56,010.29
1000	4901	C	E												U		N			145,352.00
1000	4902	C	E						DISC						U		N			529,891.47
															Line Number Total:					2,000,000.00
2440	4450	C	E												U	X	N			100,000.00
4200	4170	D	E	P	108001				DISC		11	1022			U		N			2,100,000.00
7320	4802	C	E						DISC						U		N			-56,010.29
7320	4902	C	E						DISC						U		N			-529,891.47
															Line Number Total:					-585,901.76
7440	4801	C	E												U		N			1,268,746.24
7440	4901	C	E												U		N			145,352.00
															Line Number Total:					1,414,098.24
8693	4802	C	E						DISC						U		N			56,010.29
8693	4902	C	E						DISC						U		N			529,891.47
															Line Number Total:					585,901.76
9000	4802	C	E						DISC						U		N			56,010.29
9000	4902	C	E						DISC						U		N			529,891.47
															Line Number Total:					585,901.76
9502	4801	C	E												U		N			1,268,746.24
9502	4901	C	E												U		N			145,352.00
															Line Number Total:					1,414,098.24

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 -000-1
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
2222	4190	D	E								11	1022			U		N			2,100,000.00
4100	4170	C	E	P	1081				DISC		11	1022			U		N			-2,100,000.00

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: 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		N			1,419,963,885.81
1000	4802	C	E						DISC						U		N			4,450,737.01
1000	4901	C	E												U		N			66,637,530.11
1000	4902	C	E						DISC						U		N			618,580,993.00
															Line Number Total:					2,109,633,145.93
2440	4450	C	E												U	X	N			1,961,091,940.07
4000	4119	D	E	P	1081				DISC				X		U		N	1		4,333,500,000.00
4100	4170	C	E	P	1081				DISC		11	1022			U		N			-7,400,000.00
4100	4170	C	E	P	1081				DISC		11	1045			U		N			-1,175,000.00
4100	4170	C	E	P	1081				DISC		11	1096			U		N			-9,950,000.00
4100	4170	C	E	P	1081				DISC		13	0120			U		N			-350,000.00
4100	4170	C	E	P	1081				DISC		16	0165			U		N			-9,170,000.00
4100	4170	C	E	P	1081				DISC		19	0209			U		N			-21,525,000.00
4100	4170	C	E	P	1081				DISC		72	1007			U		N			-1,000,000.00
4100	4170	C	E	P	1081				DISC		72	1264			U		N			-71,000.00
4100	4175	C	E	P	1081				DISC		19	1037			U		N			-185,658,914.00
															Line Number Total:					-236,299,914.00
5035	4392	C	E	R	1081				DISC						U		N	1		-26,475,000.00
7320	4802	C	E						DISC						U		N			-4,450,737.01
7320	4902	C	E						DISC						U		N			-618,580,993.00
															Line Number Total:					-623,031,730.01
7440	4801	C	E												U		N			1,419,963,885.81
7440	4901	C	E												U		N			66,637,530.11
															Line Number Total:					1,486,601,415.92
8690	4802	C	E						DISC						U		N			4,450,737.01
8690	4902	C	E						DISC						U		N			618,580,993.00
															Line Number Total:					623,031,730.01
9000	4802	C	E						DISC						U		N			4,450,737.01
9000	4902	C	E						DISC						U		N			618,580,993.00

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: 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:					623,031,730.01
9502	4801	C	E												U		N			1,419,963,885.81
9502	4901	C	E												U		N			66,637,530.11
															Line Number Total:					1,486,601,415.92

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 -000-1
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	E												U		N			-4,121,549.81
1000	4901	C	E												U		N			4,121,549.81
															Line Number Total:					0.00
7440	4801	D	E												U		N			-4,121,549.81
7440	4901	C	E												U		N			4,121,549.81
															Line Number Total:					0.00
9502	4801	D	E												U		N			-4,121,549.81
9502	4901	C	E												U		N			4,121,549.81
															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: 89-72-03 /04 -1037 -000-0
FACTS II User: MARION HOCH - (301) 903-4216 - marion.hoch@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			243,710.59
7320	4902	C	E						DISC						E		N			-195,554.87
7340	4801	C	B												E		N			-243,710.59
7340	4801	C	E												E		N			48,155.72
7340	4902	C	E						DISC						E		N			195,554.87
															Line Number Total:					0.00
7440	4801	C	E												E		N			48,155.72
8693	4902	C	E						DISC						E		N			195,554.87
9000	4902	C	E						DISC						E		N			195,554.87
9502	4801	C	E												E		N			48,155.72

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E		N			-663,282.13
7340	4801	C	E												E		N			741,060.34
7340	4902	C	E						DISC						E		N			663,282.13
															Line Number Total:					1,404,342.47
7440	4801	C	E												E		N			741,060.34
8693	4902	C	E						DISC						E		N			663,282.13
9000	4902	C	E						DISC						E		N			663,282.13
9502	4801	C	E												E		N			741,060.34

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

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

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

1000	Total new obligations	3,316,225,558.25
2140	Unobligated balance carried forward, start of year	1,562,163,614.03
2210	Resources available from recoveries of prior year obligations	142,510,301.45
2221	Unobligated balance transferred to other accounts [Treas Acct]	-378,679,351.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	293,750,222.04
2398	Unobligated balance expiring or withdrawn	-5,590,192.37
2440	Unobligated balance carried forward, end of year	2,570,999,760.36
4000	Appropriation	4,333,500,000.00
4100	Transferred to other accounts [Treas Acct]	-518,789,309.00
4200	Transferred from other accounts [Treas Acct]	479,727,609.00
5035	Reappropriation permanently reduced	-26,475,000.00
5800	Offsetting collections (cash)	1,877,477.46
5810	Change in uncollected customer payments from Federal sources (unexpired)	3,229,947.00
7240	Obligated balance, start of year	3,821,255,015.11
7320	Total outlays (gross)	-2,844,293,370.02
7331	Obligated balance transferred to other accounts [Treas Acct]	-1,133,200,717.94
7332	Obligated balance transferred from other accounts [Treas Acct]	1,133,200,717.94
7340	Adjustments in expired accounts (net)	8,176,188.20
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	4,155,623,143.09
8690	Outlays from new discretionary authority	670,084,745.99
8693	Outlays from discretionary balances	2,174,208,624.03
8800	Federal sources	-2,582,033.03
8896	Portion of offsetting collections (cash) credited to expired accounts	704,555.57
9000	Outlays	2,841,711,336.99
9502	Unpaid obligation, end of year	5,292,795,080.03

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-355,127.17
1000	4801	D	E												U		N			-1,513,164.11
1000	4802	C	B						DISC	BAL					U		N			-6,957,114.48
1000	4802	D	E						DISC	BAL					U		N			-30,095,086.89
1000	4901	C	B												U		N			-1,219,069.00
1000	4901	C	E												U		N			996,572.34
1000	4902	C	E						DISC	BAL					U		N			39,135,618.52
															Line Number Total:					-7,370.79
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
2210	4871	D	E												U		N			37,317.06
2440	4450	C	E												U	X	N			1,674,550.83
5810	4221	D	E				F		DISC						U		N			424.00
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			30,095,086.89
7320	4902	C	E						DISC	BAL					U		N			-39,135,618.52
															Line Number Total:					-2,083,417.15
7440	4221	D	E				F		DISC						U		N			-424.00
7440	4801	D	E												U		N			-1,513,164.11
7440	4871	D	E												U		N			-37,317.06
7440	4901	C	E												U		N			996,572.34
															Line Number Total:					-554,332.83
8693	4802	C	B						DISC	BAL					U		N			-6,957,114.48
8693	4802	D	E						DISC	BAL					U		N			-30,095,086.89

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U		N			39,135,618.52
															Line Number Total:					2,083,417.15
9000	4802	C	B						DISC	BAL					U		N			-6,957,114.48
9000	4802	D	E						DISC	BAL					U		N			-30,095,086.89
9000	4902	C	E						DISC	BAL					U		N			39,135,618.52
															Line Number Total:					2,083,417.15
9502	4801	D	E												U		N			-1,513,164.11
9502	4871	D	E												U		N			-37,317.06
9502	4901	C	E												U		N			996,572.34
															Line Number Total:					-553,908.83

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Central America and Caribbean emergency disaster recovery fund
Budget Account Id: 184-05-1096 Treasury Account Id: 72- - /X -1096 -000-1
FACTS II User: 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	4802	C	E						DISC	BAL					U		N			21,127,123.20
1000	4902	D	E						DISC	BAL					U		N			-21,127,123.20
															Line Number Total:					0.00
7320	4802	C	E						DISC	BAL					U		N			-21,127,123.20
7320	4902	D	E						DISC	BAL					U		N			21,127,123.20
															Line Number Total:					0.00
8693	4802	C	E						DISC	BAL					U		N			21,127,123.20
8693	4902	D	E						DISC	BAL					U		N			-21,127,123.20
															Line Number Total:					0.00
9000	4802	C	E						DISC	BAL					U		N			21,127,123.20
9000	4902	D	E						DISC	BAL					U		N			-21,127,123.20
															Line Number Total:					0.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		Y			473.72
1000	4801	D	E												U		Y			-21,969.31
1000	4902	C	E						DISC						U		Y			21,495.59
															Line Number Total:					0.00
2140	4201	C	B												U		Y			-473.72
2140	4801	D	B												U		Y			473.72
															Line Number Total:					0.00
7240	4801	D	B												U		Y			-473.72
7320	4902	C	E						DISC						U		Y			-21,495.59
7440	4801	D	E												U		Y			-21,969.31
8693	4902	C	E						DISC						U		Y			21,495.59
9000	4902	C	E						DISC						U		Y			21,495.59
9502	4801	D	E												U		Y			-21,969.31

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

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

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

1000	Total new obligations	-7,370.79
2140	Unobligated balance carried forward, start of year	1,629,438.98
2210	Resources available from recoveries of prior year obligations	37,317.06
2440	Unobligated balance carried forward, end of year	1,674,550.83
5810	Change in uncollected customer payments from Federal sources (unexpired)	424.00
7240	Obligated balance, start of year	1,573,722.45
7320	Total outlays (gross)	-2,104,912.74
7440	Obligated balance, end of year	-576,302.14
8693	Outlays from discretionary balances	2,104,912.74
9000	Outlays	2,104,912.74
9502	Unpaid obligation, end of year	-575,878.14

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	4450	C	E												U	X	Y			-87,608.88
2398	4510	C	E			A									U	X	Y			-515,051.02
2398	4610	D	E												U	X	Y			515,051.02
															Line Number Total:					-87,608.88
4000	4119	D	E	P	108447				DISC				X		U		Y	1		4,510,000,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-45,100,000.00
4100	4175	C	E	P	108447				DISC		11	1082			U		Y			-4,464,999,159.00
5800	4252	D	E				X		DISC						U		Y			186,767.88
8840	4252	D	E				X		DISC						U		Y			-186,767.88
9000	4252	D	E				X		DISC						U		Y			-186,767.88

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- /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
7320	4902	D	E						DISC						E		N			1,343.50
7340	4901	C	E												E		N			1,343.50
7340	4902	D	E						DISC						E		N			-1,343.50
7340	4971	D	E												E		N			-1,343.50
															Line Number Total:					-1,343.50
7440	4901	C	E												E		N			1,343.50
7440	4971	D	E												E		N			-1,343.50
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-1,343.50
9000	4902	D	E						DISC						E		N			-1,343.50
9502	4901	C	E												E		N			1,343.50
9502	4971	D	E												E		N			-1,343.50
															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			-65,586.30
7340	4801	C	B												E		N			-73,420.67
7340	4901	C	E												E		N			15,245.13
7340	4902	C	E						DISC						E		N			65,586.30
7340	4971	D	E												E		N			-7,333.34
															Line Number Total:					77.42
7440	4901	C	E												E		N			15,245.13
7440	4971	D	E												E		N			-7,333.34
															Line Number Total:					7,911.79
8693	4902	C	E						DISC						E		N			65,586.30
9000	4902	C	E						DISC						E		N			65,586.30
9502	4901	C	E												E		N			15,245.13
9502	4971	D	E												E		N			-7,333.34
															Line Number Total:					7,911.79

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			134,817.33
1000	4902	C	E						DISC						U		Y			1,156,943.03
															Line Number Total:					1,291,760.36
2398	4610	C	E												U	X	Y			-8,239.64
4200	4175	D	E	P	108447				DISC		11	1082			U		Y			1,300,000.00
7320	4902	C	E						DISC						U		Y			-1,156,943.03
7440	4901	C	E												U		Y			134,817.33
8690	4902	C	E						DISC						U		Y			1,156,943.03
9000	4902	C	E						DISC						U		Y			1,156,943.03
9502	4901	C	E												U		Y			134,817.33

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

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
7340	4971	D	E												E		N			-2,742.95
															Line Number Total:					-2,742.95
7440	4901	C	E												E		N			4,361.20
7440	4971	D	E												E		N			-2,742.95
															Line Number Total:					1,618.25
9502	4901	C	E												E		N			4,361.20
9502	4971	D	E												E		N			-2,742.95
															Line Number Total:					1,618.25

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			-172,248.06
7340	4801	C	B												E		N			-148,878.82
7340	4901	C	B												E		N			-35,893.17
7340	4901	C	E												E		N			113,272.11
7340	4902	C	E						DISC						E		N			172,248.06
7340	4971	D	E												E		N			-108,889.78
															Line Number Total:					-8,141.60
7440	4901	C	E												E		N			113,272.11
7440	4971	D	E												E		N			-108,889.78
															Line Number Total:					4,382.33
8693	4902	C	E						DISC						E		N			172,248.06
9000	4902	C	E						DISC						E		N			172,248.06
9502	4901	C	E												E		N			113,272.11
9502	4971	D	E												E		N			-108,889.78
															Line Number Total:					4,382.33

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			357,253.24
1000	4902	C	E						DISC						U		Y			1,242,746.76
															Line Number Total:					1,600,000.00
4200	4175	D	E	P	108447				DISC		11	1082			U		Y			1,600,000.00
7320	4902	C	E						DISC						U		Y			-1,242,746.76
7440	4901	C	E												U		Y			357,253.24
8690	4902	C	E						DISC						U		Y			1,242,746.76
9000	4902	C	E						DISC						U		Y			1,242,746.76
9502	4901	C	E												U		Y			357,253.24

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	4901	C	B												E		N			-736.59
7340	4901	C	E												E		N			736.59
7340	4971	D	E												E		N			-736.59
															Line Number Total:					-736.59
7440	4901	C	E												E		N			736.59
7440	4971	D	E												E		N			-736.59
															Line Number Total:					0.00
9502	4901	C	E												E		N			736.59
9502	4971	D	E												E		N			-736.59
															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: 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
7340	4971	D	E												E		N			-35,346.41
															Line Number Total:					-35,346.41
7440	4901	C	E												E		N			35,346.41
7440	4971	D	E												E		N			-35,346.41
															Line Number Total:					0.00
9502	4901	C	E												E		N			35,346.41
9502	4971	D	E												E		N			-35,346.41
															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: 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
7340	4971	D	E												E		N			-523.31
															Line Number Total:					-523.31
7440	4901	D	E												E		N			-3,168.02
7440	4971	D	E												E		N			-523.31
															Line Number Total:					-3,691.33
9502	4901	D	E												E		N			-3,168.02
9502	4971	D	E												E		N			-523.31
															Line Number Total:					-3,691.33

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
7340	4971	D	E												E		N			-7,051.14
															Line Number Total:					-7,051.14
7440	4901	C	E												E		N			6,474.39
7440	4971	D	E												E		N			-7,051.14
															Line Number Total:					-576.75
9502	4901	C	E												E		N			6,474.39
9502	4971	D	E												E		N			-7,051.14
															Line Number Total:					-576.75

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			-169,262.35
7340	4801	C	B												E		N			-102,905.33
7340	4901	C	B												E		N			-69,758.64
7340	4901	C	E												E		N			3,401.62
7340	4902	C	E						DISC						E		N			169,262.35
7340	4971	D	E												E		N			-3,401.62
															Line Number Total:					-3,401.62
7440	4901	C	E												E		N			3,401.62
7440	4971	D	E												E		N			-3,401.62
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			169,262.35
9000	4902	C	E						DISC						E		N			169,262.35
9502	4901	C	E												E		N			3,401.62
9502	4971	D	E												E		N			-3,401.62
															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: 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			116,734.40
1000	4902	C	E						DISC						U		Y			979,934.57
															Line Number Total:					1,096,668.97
2398	4610	C	E												U	X	Y			-3,331.03
4200	4175	D	E	P	108447				DISC		11	1082			U		Y			1,100,000.00
7320	4902	C	E						DISC						U		Y			-979,934.57
7440	4901	C	E												U		Y			116,734.40
8690	4902	C	E						DISC						U		Y			979,934.57
9000	4902	C	E						DISC						U		Y			979,934.57
9502	4901	C	E												U		Y			116,734.40

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign military financing program
Budget Account Id: 184-05-1082 Treasury Account Id: 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			-970,213.69
7340	4801	C	B												E		N			-970,213.69
7340	4902	C	E						DISC						E		N			970,213.69
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			970,213.69
9000	4902	C	E						DISC						E		N			970,213.69

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign military financing program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /02 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-780,323.69
7340	4801	C	B												E		N			-2,528,182.64
7340	4801	C	E												E		N			1,747,858.95
7340	4902	C	E						DISC						E		N			780,323.69
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,747,858.95
8693	4902	C	E						DISC						E		N			780,323.69
9000	4902	C	E						DISC						E		N			780,323.69
9502	4801	C	E												E		N			1,747,858.95

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign military financing program
Budget Account Id: 184-05-1082 Treasury Account Id: 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			-31,136,368.17
7340	4801	C	B												E		N			-47,848,572.15
7340	4801	C	E												E		N			16,712,203.98
7340	4902	C	E						DISC						E		N			31,136,368.17
															Line Number Total:					0.00
7440	4801	C	E												E		N			16,712,203.98
8693	4902	C	E						DISC						E		N			31,136,368.17
9000	4902	C	E						DISC						E		N			31,136,368.17
9502	4801	C	E												E		N			16,712,203.98

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			-280,799,676.48
7340	4801	C	B												E		N			-353,052,452.53
7340	4801	C	E												E		N			72,252,776.05
7340	4902	C	E						DISC						E		N			280,799,676.48
															Line Number Total:					0.00
7440	4801	C	E												E		N			72,252,776.05
8693	4902	C	E						DISC						E		N			280,799,676.48
9000	4902	C	E						DISC						E		N			280,799,676.48
9502	4801	C	E												E		N			72,252,776.05

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			-786,286,043.42
7340	4801	C	B												E		N			-1,500,404,140.14
7340	4801	C	E												E		N			714,118,096.72
7340	4902	C	E						DISC						E		N			786,286,043.42
															Line Number Total:					0.00
7440	4801	C	E												E		N			714,118,096.72
8693	4902	C	E						DISC						E		N			786,286,043.42
9000	4902	C	E						DISC						E		N			786,286,043.42
9502	4801	C	E												E		N			714,118,096.72

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			974,901,972.99
1000	4902	C	E						DISC						U		Y			3,486,097,186.01
															Line Number Total:					4,460,999,159.00
4200	4175	D	E	P	108447				DISC		11	1082			U		Y			4,460,999,159.00
7320	4902	C	E						DISC						U		Y			-3,486,097,186.01
7440	4801	C	E												U		Y			974,901,972.99
8690	4902	C	E						DISC						U		Y			3,486,097,186.01
9000	4902	C	E						DISC						U		Y			3,486,097,186.01
9502	4801	C	E												U		Y			974,901,972.99

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: 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
7320	4902	C	E						DISC						E		N			-3,751,512.67
7340	4801	C	B												E		N			-3,751,512.67
7340	4902	C	E						DISC						E		N			3,751,512.67
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			3,751,512.67
9000	4902	C	E						DISC						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			1,276,306.00
1000	4902	C	E						DISC						U		N			223,694.00
															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
7320	4902	C	E						DISC						U		N			-223,694.00
7440	4801	C	E												U		N			1,276,306.00
8693	4902	C	E						DISC						U		N			223,694.00
9000	4902	C	E						DISC						U		N			223,694.00
9502	4801	C	E												U		N			1,276,306.00

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: 97-11-05 /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			25,950,000.00
2222	4176	D	E								11	1082			U		Y			25,950,000.00
7440	4801	C	E												U		Y			25,950,000.00
9502	4801	C	E												U		Y			25,950,000.00

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: 97-11-05 /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

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

1000	Total new obligations	4,490,937,588.33
2140	Unobligated balance carried forward, start of year	0.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	25,950,000.00
2398	Unobligated balance expiring or withdrawn	-99,179.55
4000	Appropriation	4,510,000,000.00
4035	Appropriation permanently reduced	-45,100,000.00
4100	Transferred to other accounts [Treas Acct]	-4,464,999,159.00
4200	Transferred from other accounts [Treas Acct]	4,464,999,159.00
5800	Offsetting collections (cash)	186,767.88
7240	Obligated balance, start of year	1,912,825,127.61
7320	Total outlays (gross)	-4,593,830,395.70
7340	Adjustments in expired accounts (net)	-46,921.25
7440	Obligated balance, end of year	1,809,885,398.99
8690	Outlays from new discretionary authority	3,489,476,810.37
8693	Outlays from discretionary balances	1,104,353,585.33
8840	Non-Federal sources	-186,767.88
9000	Outlays	4,593,643,627.82
9502	Unpaid obligation, end of year	1,809,885,398.99

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: 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	D	E			A									U	X	Y			1,785,951.00
2398	4610	C	E												U	X	Y			-1,786,511.00
															Line Number Total:					-560.00
4000	4119	D	E	P	108447				DISC				X		U		Y	1		86,744,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-867,440.00
4100	4175	C	E	P	108447				DISC		11	1081			U		Y			-85,876,000.00

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
2230	4191	D	E								11	1081			U		N			1,889,100.00
2440	4450	C	E												U	X	N			3,324,017.00
2440	4610	D	E												U	X	N			-75,000.00
															Line Number Total:					3,249,017.00
4100	4175	C	E	P	108649				DISC		11	1081			U		N			-1,112,000.00

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: 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			-48,936.62
7340	4801	C	B												E		N			-2,436.17
7340	4901	D	E												E		N			-44,821.76
7340	4902	C	E						DISC						E		N			48,936.62
7340	4971	C	E												E		N			44,821.76
															Line Number Total:					46,500.45
7440	4901	D	E												E		N			-44,821.76
7440	4971	C	E												E		N			44,821.76
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			48,936.62
9000	4902	C	E						DISC						E		N			48,936.62
9502	4901	D	E												E		N			-44,821.76
9502	4971	C	E												E		N			44,821.76
															Line Number Total:					0.00

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- /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			-31,131.75
7340	4801	C	B												E		N			-1,486,117.11
7340	4901	C	E												E		N			1,463,863.80
7340	4902	C	E						DISC						E		N			31,131.75
7340	4971	D	E												E		N			-29,181.44
															Line Number Total:					-20,303.00
7440	4901	C	E												E		N			1,463,863.80
7440	4971	D	E												E		N			-29,181.44
															Line Number Total:					1,434,682.36
8693	4902	C	E						DISC						E		N			31,131.75
9000	4902	C	E						DISC						E		N			31,131.75
9502	4901	C	E												E		N			1,463,863.80
9502	4971	D	E												E		N			-29,181.44
															Line Number Total:					1,434,682.36

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			-310,037.14
7340	4801	C	B												E		N			-2,578,635.86
7340	4901	C	E												E		N			2,292,137.69
7340	4902	C	E						DISC						E		N			310,037.14
7340	4971	D	E												E		N			-106,208.97
															Line Number Total:					-82,670.00
7440	4901	C	E												E		N			2,292,137.69
7440	4971	D	E												E		N			-106,208.97
															Line Number Total:					2,185,928.72
8693	4902	C	E						DISC						E		N			310,037.14
9000	4902	C	E						DISC						E		N			310,037.14
9502	4901	C	E												E		N			2,292,137.69
9502	4971	D	E												E		N			-106,208.97
															Line Number Total:					2,185,928.72

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: 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			-3,040,973.94
7340	4801	C	B												E		N			-5,981,610.76
7340	4901	C	E												E		N			2,984,060.06
7340	4902	C	E						DISC						E		N			3,040,973.94
7340	4971	D	E												E		N			-137,631.17
															Line Number Total:					-94,207.93
7440	4901	C	E												E		N			2,984,060.06
7440	4971	D	E												E		N			-137,631.17
															Line Number Total:					2,846,428.89
8693	4902	C	E						DISC						E		N			3,040,973.94
9000	4902	C	E						DISC						E		N			3,040,973.94
9502	4901	C	E												E		N			2,984,060.06
9502	4971	D	E												E		N			-137,631.17
															Line Number Total:					2,846,428.89

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: 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			-14,298,459.63
7340	4801	C	B												E		N			-20,888,646.69
7340	4901	C	E												E		N			7,132,192.83
7340	4902	C	E						DISC						E		N			14,298,459.63
7340	4971	D	E												E		N			-1,505,397.77
															Line Number Total:					-963,392.00
7440	4901	C	E												E		N			7,132,192.83
7440	4971	D	E												E		N			-1,505,397.77
															Line Number Total:					5,626,795.06
8693	4902	C	E						DISC						E		N			14,298,459.63
9000	4902	C	E						DISC						E		N			14,298,459.63
9502	4901	C	E												E		N			7,132,192.83
9502	4971	D	E												E		N			-1,505,397.77
															Line Number Total:					5,626,795.06

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International military education and training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /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			18,573,900.55
1000	4902	C	E						DISC						U		Y			11,701,663.45
															Line Number Total:					30,275,564.00
4200	4175	D	E	P	108447				DISC		11	1081			U		Y			30,275,564.00
7320	4902	C	E						DISC						U		Y			-11,701,663.45
7440	4901	C	E												U		Y			18,573,900.55
8690	4902	C	E						DISC						U		Y			11,701,663.45
9000	4902	C	E						DISC						U		Y			11,701,663.45
9502	4901	C	E												U		Y			18,573,900.55

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International military education and training
Budget Account Id: 184-05-1081 Treasury Account Id: 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	4901	C	E												U		N			646,520.92
1000	4902	C	E						DISC	BAL					U		N			117,038.63
															Line Number Total:					691,852.00
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	4971	D	E												U		N			6,056.00
2440	4610	C	E												U	X	N			56,764.00
4200	4175	D	E	P	108649				DISC		11	1081			U		N			724,000.00
7240	4801	C	B												U		N			71,707.55
7320	4902	C	E						DISC	BAL					U		N			-117,038.63
7440	4901	C	E												U		N			646,520.92
7440	4971	D	E												U		N			-6,056.00
															Line Number Total:					640,464.92
8693	4902	C	E						DISC	BAL					U		N			117,038.63
9000	4902	C	E						DISC	BAL					U		N			117,038.63
9502	4901	C	E												U		N			646,520.92
9502	4971	D	E												U		N			-6,056.00
															Line Number Total:					640,464.92

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: 17-11-01 /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
7340	4971	D	E												E		N			-8,775.00
															Line Number Total:					-8,775.00
7440	4901	C	E												E		N			67,973.16
7440	4971	D	E												E		N			-8,775.00
															Line Number Total:					59,198.16
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
9502	4971	D	E												E		N			-8,775.00
															Line Number Total:					59,198.16

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	C	E						DISC						E		N			-82,104.33
7340	4801	C	B												E		N			-225,171.49
7340	4901	D	B												E		N			96,446.27
7340	4901	C	E												E		N			629,180.33
7340	4902	C	E						DISC						E		N			82,104.33
7340	4971	D	E												E		N			-629,180.33
															Line Number Total:					-46,620.89
7440	4901	C	E												E		N			629,180.33
7440	4971	D	E												E		N			-629,180.33
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			82,104.33
9000	4902	C	E						DISC						E		N			82,104.33
9502	4901	C	E												E		N			629,180.33
9502	4971	D	E												E		N			-629,180.33
															Line Number Total:					0.00

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: 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	C	E						DISC						E		N			-110,777.82
7340	4801	C	B												E		N			-437,827.52
7340	4901	C	B												E		N			-12,218.18
7340	4901	C	E												E		N			343,667.88
7340	4902	C	E						DISC						E		N			110,777.82
7340	4971	D	E												E		N			-86,478.84
															Line Number Total:					-82,078.84
7440	4901	C	E												E		N			343,667.88
7440	4971	D	E												E		N			-86,478.84
															Line Number Total:					257,189.04
8693	4902	C	E						DISC						E		N			110,777.82
9000	4902	C	E						DISC						E		N			110,777.82
9502	4901	C	E												E		N			343,667.88
9502	4971	D	E												E		N			-86,478.84
															Line Number Total:					257,189.04

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International military education and training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /03 -1081 -000-0
FACTS II User: 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			-289,598.04
7340	4801	C	B												E		N			-686,899.88
7340	4901	C	B												E		N			-196,048.27
7340	4901	C	E												E		N			741,844.07
7340	4902	C	E						DISC						E		N			289,598.04
7340	4971	D	E												E		N			-330,300.41
															Line Number Total:					-181,806.45
7440	4901	C	E												E		N			741,844.07
7440	4971	D	E												E		N			-330,300.41
															Line Number Total:					411,543.66
8693	4902	C	E						DISC						E		N			289,598.04
9000	4902	C	E						DISC						E		N			289,598.04
9502	4901	C	E												E		N			741,844.07
9502	4971	D	E												E		N			-330,300.41
															Line Number Total:					411,543.66

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			-1,250,464.18
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			2,409,429.44
7340	4902	C	E						DISC						E		N			1,250,464.18
7340	4971	D	E												E		N			-1,308,033.33
															Line Number Total:					-597,661.91
7440	4901	C	E												E		N			2,409,429.44
7440	4971	D	E												E		N			-1,308,033.33
															Line Number Total:					1,101,396.11
8693	4902	C	E						DISC						E		N			1,250,464.18
9000	4902	C	E						DISC						E		N			1,250,464.18
9502	4901	C	E												E		N			2,409,429.44
9502	4971	D	E												E		N			-1,308,033.33
															Line Number Total:					1,101,396.11

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-17,056,237.65
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			7,028,092.12
7340	4902	C	E						DISC						E		N			17,056,237.65
7340	4971	D	E												E		N			-3,632,385.61
															Line Number Total:					-231,196.24
7440	4901	C	E												E		N			7,028,092.12
7440	4971	D	E												E		N			-3,632,385.61
															Line Number Total:					3,395,706.51
8693	4902	C	E						DISC						E		N			17,056,237.65
9000	4902	C	E						DISC						E		N			17,056,237.65
9502	4901	C	E												E		N			7,028,092.12
9502	4971	D	E												E		N			-3,632,385.61
															Line Number Total:					3,395,706.51

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International military education and training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /06 -1081 -000-0
FACTS II User: 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			18,853,295.37
1000	4902	C	E						DISC						U		Y			20,060,019.00
															Line Number Total:					38,913,314.37
2398	4610	C	E												U	X	Y			-299,230.63
4200	4175	D	E	P	108447				DISC		11	1081			U		Y			39,212,545.00
7320	4902	C	E						DISC						U		Y			-20,060,019.00
7440	4901	C	E												U		Y			18,853,295.37
8690	4902	C	E						DISC						U		Y			20,060,019.00
9000	4902	C	E						DISC						U		Y			20,060,019.00
9502	4901	C	E												U		Y			18,853,295.37

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			267,114.85
1000	4902	C	E						DISC	BAL					U		N			224,951.76
															Line Number Total:					367,580.00
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
2210	4971	D	E												U		N			8,088.45
2440	4610	C	E												U	X	N			110,041.38
4100	4175	C	E	P	108649				DISC		11	1081			U		N			-12,000.00
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			-224,951.76
7440	4901	C	E												U		N			267,114.85
7440	4971	D	E												U		N			-8,088.45
															Line Number Total:					259,026.40
8693	4902	C	E						DISC	BAL					U		N			224,951.76
9000	4902	C	E						DISC	BAL					U		N			224,951.76
9502	4901	C	E												U		N			267,114.85
9502	4971	D	E												U		N			-8,088.45
															Line Number Total:					259,026.40

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International military education and training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11-01 /02 -1081 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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
7340	4971	D	E												E		N			-116,094.44
															Line Number Total:					-116,094.44
7440	4901	C	E												E		N			116,094.44
7440	4971	D	E												E		N			-116,094.44
															Line Number Total:					0.00
9502	4901	C	E												E		N			116,094.44
9502	4971	D	E												E		N			-116,094.44
															Line Number Total:					0.00

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: 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	D	E						DISC						E		N			7,388.16
7340	4901	C	B												E		N			-85,131.83
7340	4901	C	E												E		N			92,519.99
7340	4902	D	E						DISC						E		N			-7,388.16
7340	4971	D	E												E		N			-92,519.99
															Line Number Total:					-92,519.99
7440	4901	C	E												E		N			92,519.99
7440	4971	D	E												E		N			-92,519.99
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-7,388.16
9000	4902	D	E						DISC						E		N			-7,388.16
9502	4901	C	E												E		N			92,519.99
9502	4971	D	E												E		N			-92,519.99
															Line Number Total:					0.00

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: 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			-791,420.62
															Line Number Total:					-791,420.62
7440	4901	C	E												E		N			838,525.84
7440	4971	D	E												E		N			-791,420.62
															Line Number Total:					47,105.22
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			-791,420.62
															Line Number Total:					47,105.22

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	C	E						DISC						E		N			-147.43
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			1,178,028.01
7340	4902	C	E						DISC						E		N			147.43
7340	4971	D	E												E		N			-1,085,358.69
															Line Number Total:					-1,080,743.19
7440	4901	C	E												E		N			1,178,028.01
7440	4971	D	E												E		N			-1,085,358.69
															Line Number Total:					92,669.32
8693	4902	C	E						DISC						E		N			147.43
9000	4902	C	E						DISC						E		N			147.43
9502	4901	C	E												E		N			1,178,028.01
9502	4971	D	E												E		N			-1,085,358.69
															Line Number Total:					92,669.32

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			-382,241.32
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			1,358,926.87
7340	4902	C	E						DISC						E		N			382,241.32
7340	4971	D	E												E		N			-225,185.88
															Line Number Total:					-217,251.82
7440	4901	C	E												E		N			1,358,926.87
7440	4971	D	E												E		N			-225,185.88
															Line Number Total:					1,133,740.99
8693	4902	C	E						DISC						E		N			382,241.32
9000	4902	C	E						DISC						E		N			382,241.32
9502	4901	C	E												E		N			1,358,926.87
9502	4971	D	E												E		N			-225,185.88
															Line Number Total:					1,133,740.99

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: 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			-6,089,249.07
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			1,980,431.47
7340	4902	C	E						DISC						E		N			6,089,249.07
7340	4971	D	E												E		N			-158,536.47
															Line Number Total:					-86,840.32
7440	4901	C	E												E		N			1,980,431.47
7440	4971	D	E												E		N			-158,536.47
															Line Number Total:					1,821,895.00
8693	4902	C	E						DISC						E		N			6,089,249.07
9000	4902	C	E						DISC						E		N			6,089,249.07
9502	4901	C	E												E		N			1,980,431.47
9502	4971	D	E												E		N			-158,536.47
															Line Number Total:					1,821,895.00

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: 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			7,348,268.11
1000	4902	C	E						DISC						U		Y			8,601,190.51
															Line Number Total:					15,949,458.62
2398	4610	C	E												U	X	Y			-438,432.38
4200	4175	D	E	P	108447				DISC		11	1081			U		Y			16,387,891.00
7320	4902	C	E						DISC						U		Y			-8,601,190.51
7440	4901	C	E												U		Y			7,348,268.11
8690	4902	C	E						DISC						U		Y			8,601,190.51
9000	4902	C	E						DISC						U		Y			8,601,190.51
9502	4901	C	E												U		Y			7,348,268.11

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	4901	C	B												U		N			-312,007.92
1000	4901	C	E												U		N			356,779.52
1000	4902	C	E						DISC	BAL					U		N			159,553.87
															Line Number Total:					204,325.47
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			478,160.26
4200	4175	D	E	P	108649				DISC		11	1081			U		N			400,000.00
7240	4901	C	B												U		N			312,007.92
7320	4902	C	E						DISC	BAL					U		N			-159,553.87
7440	4901	C	E												U		N			356,779.52
8693	4902	C	E						DISC	BAL					U		N			159,553.87
9000	4902	C	E						DISC	BAL					U		N			159,553.87
9502	4901	C	E												U		N			356,779.52

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
7340	4901	C	B												E		N			-144,090.73
7340	4901	C	E												E		N			144,090.73
7340	4971	D	E												E		N			-15,745.27
															Line Number Total:					-15,745.27
7440	4901	C	E												E		N			144,090.73
7440	4971	D	E												E		N			-15,745.27
															Line Number Total:					128,345.46
9502	4901	C	E												E		N			144,090.73
9502	4971	D	E												E		N			-15,745.27
															Line Number Total:					128,345.46

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International military education and training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11-01 /02 -1081 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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	86,402,094.46
2140	Unobligated balance carried forward, start of year	3,254,495.66
2210	Resources available from recoveries of prior year obligations	14,144.45
2230	Expired unobligated balance transfer to unexpired account	1,889,100.00
2398	Unobligated balance expiring or withdrawn	-738,223.01
2440	Unobligated balance carried forward, end of year	3,893,982.64
4000	Appropriation	86,744,000.00
4035	Appropriation permanently reduced	-867,440.00
4100	Transferred to other accounts [Treas Acct]	-87,000,000.00
4200	Transferred from other accounts [Treas Acct]	87,000,000.00
7240	Obligated balance, start of year	68,694,941.32
7320	Total outlays (gross)	-83,845,704.50
7340	Adjustments in expired accounts (net)	-4,662,827.46
7440	Obligated balance, end of year	66,574,359.37
8690	Outlays from new discretionary authority	40,362,872.96
8693	Outlays from discretionary balances	43,482,831.54
9000	Outlays	83,845,704.50
9502	Unpaid obligation, end of year	66,574,359.37

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: BRAD WESTALL - (843) 308-5245 - westallba@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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		11	1032			U		Y			-173,250,000.00

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- -00 /01 -1032 -000-0
FACTS II User: BRAD WESTALL - (843) 308-5245 - westallba@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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
7340	4971	D	E												E		N			-4,750,000.00
															Line Number Total:					-4,750,000.00
7440	4901	C	E												E		N			4,750,000.00
7440	4971	D	E												E		N			-4,750,000.00
															Line Number Total:					0.00
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
9502	4971	D	E												E		N			-4,750,000.00
															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: 11- -05 /06 -1032 -000-0
FACTS II User: BRAD WESTALL - (843) 308-5245 - westallba@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2222	4190	D	E								11	1032			U		Y			7,000,000.00
4100	4170	C	E	P	109108				DISC		11	1032			U		Y			-7,000,000.00

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- -06 /07 -1032 -000-0
FACTS II User: BRAD WESTALL - (843) 308-5245 - westallba@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P	109108				DISC				X		U		N	1		178,000,000.00
4100	4170	C	E	P	109108				DISC		11	1032			U		N			-178,000,000.00

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /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	4902	C	E						DISC						E		N			-9,764.00
															Line Number Total:					-5,914.00
7340	4801	C	B												E		N			-736,991.76
7340	4802	C	B						DISC						E		N			-3,850.00
7340	4901	C	B												E		N			-6,070.15
7340	4901	C	E												E		N			737,147.91
7340	4902	C	E						DISC						E		N			9,764.00
7340	4971	D	E												E		N			-737,147.91
															Line Number Total:					-737,147.91
7410	4251	D	B				F		DISC						E		N			765.44
7440	4901	C	E												E		N			737,147.91
7440	4971	D	E												E		N			-737,147.91
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-3,850.00
8693	4902	C	E						DISC						E		N			9,764.00
															Line Number Total:					5,914.00
8800	4277	D	E						DISC						E		N			-133,444.57
8896	4277	D	E						DISC						E		N			133,444.57
9000	4277	D	E						DISC						E		N			-133,444.57
9000	4802	C	B						DISC						E		N			-3,850.00
9000	4902	C	E						DISC						E		N			9,764.00
															Line Number Total:					-127,530.57
9502	4901	C	E												E		N			737,147.91

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- /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
9502	4971	D	E												E		N			-737,147.91
																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- /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			3,219,528.02
7340	4871	D	E												E		N			-525,378.05
7340	4881	C	E												E		N			11,594.99
															Line Number Total:					-329,493.52
7440	4801	C	E												E		N			3,219,528.02
7440	4871	D	E												E		N			-525,378.05
7440	4881	C	E												E		N			11,594.99
															Line Number Total:					2,705,744.96
9502	4801	C	E												E		N			3,219,528.02
9502	4871	D	E												E		N			-525,378.05
9502	4881	C	E												E		N			11,594.99
															Line Number Total:					2,705,744.96

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			-4,115.89
7320	4902	D	E						DISC						E		N			13,690,259.30
															Line Number Total:					13,686,143.41
7340	4801	C	E												E		N			11,678,815.31
7340	4871	D	E												E		N			-19,756.00
7340	4881	C	E												E		N			24,001.47
7340	4901	C	E												E		N			1,987,442.52
7340	4902	C	E						DISC						E		N			4,115.89
7340	4902	D	E						DISC						E		N			-13,690,259.30
7340	4971	D	E												E		N			-1,959,900.50
															Line Number Total:					-1,975,540.61
7440	4801	C	E												E		N			11,678,815.31
7440	4871	D	E												E		N			-19,756.00
7440	4881	C	E												E		N			24,001.47
7440	4901	C	E												E		N			1,987,442.52
7440	4971	D	E												E		N			-1,959,900.50
															Line Number Total:					11,710,602.80
8693	4902	C	E						DISC						E		N			4,115.89
8693	4902	D	E						DISC						E		N			-13,690,259.30
															Line Number Total:					-13,686,143.41
8800	4252	D	E				F		DISC						E		N			-4,115.89
8896	4252	D	E				F		DISC						E		N			4,115.89
9000	4252	D	E				F		DISC						E		N			-4,115.89
9000	4902	C	E						DISC						E		N			4,115.89
9000	4902	D	E						DISC						E		N			-13,690,259.30
															Line Number Total:					-13,690,259.30
9502	4801	C	E												E		N			11,678,815.31
9502	4871	D	E												E		N			-19,756.00
9502	4881	C	E												E		N			24,001.47
9502	4901	C	E												E		N			1,987,442.52
9502	4971	D	E												E		N			-1,959,900.50

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
															Line Number Total:					11,710,602.80

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			-4,305,768.20
7340	4801	C	B												E		N			-9,871,385.46
7340	4801	C	E												E		N			5,780,664.96
7340	4871	D	E												E		N			-169,916.14
7340	4881	C	E												E		N			0.01
7340	4902	C	E						DISC						E		N			4,305,768.20
															Line Number Total:					45,131.57
7440	4801	C	E												E		N			5,780,664.96
7440	4871	D	E												E		N			-169,916.14
7440	4881	C	E												E		N			0.01
															Line Number Total:					5,610,748.83
8693	4902	C	E						DISC						E		N			4,305,768.20
8800	4252	C	E				F		DISC						E		N			388.53
8896	4252	C	E				F		DISC						E		N			-388.53
9000	4252	C	E				F		DISC						E		N			388.53
9000	4902	C	E						DISC						E		N			4,305,768.20
															Line Number Total:					4,306,156.73
9502	4801	C	E												E		N			5,780,664.96
9502	4871	D	E												E		N			-169,916.14
9502	4881	C	E												E		N			0.01
															Line Number Total:					5,610,748.83

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-96,313,912.52
7320	4902	D	E						DISC						E		N			504,608.41
															Line Number Total:					-95,809,304.11
7340	4801	C	B												E		N			-170,533,074.22
7340	4801	C	E												E		N			51,453,198.81
7340	4871	D	E												E		N			-730,096.36
7340	4881	C	E												E		N			504,608.41
7340	4901	C	B												E		N			-4,838,933.89
7340	4901	C	E												E		N			27,604,896.78
7340	4902	C	E						DISC						E		N			96,313,912.52
7340	4902	D	E						DISC						E		N			-504,608.41
7340	4971	D	E												E		N			-27,604,896.78
															Line Number Total:					-28,334,993.14
7440	4801	C	E												E		N			51,453,198.81
7440	4871	D	E												E		N			-730,096.36
7440	4881	C	E												E		N			504,608.41
7440	4901	C	E												E		N			27,604,896.78
7440	4971	D	E												E		N			-27,604,896.78
															Line Number Total:					51,227,710.86
8693	4902	C	E						DISC						E		N			96,313,912.52
8693	4902	D	E						DISC						E		N			-504,608.41
															Line Number Total:					95,809,304.11
8800	4252	C	E				F		DISC						E		N			50,177,427.83
8840	4222	D	E				E		DISC						E		N			-22,063,124.00
8896	4222	D	E				E		DISC						E		N			22,063,124.00
8896	4252	C	E				F		DISC						E		N			-50,177,427.83

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-28,114,303.83
9000	4222	D	E				E		DISC						E		N			-22,063,124.00
9000	4252	C	E				F		DISC						E		N			50,177,427.83
9000	4902	C	E						DISC						E		N			96,313,912.52
9000	4902	D	E						DISC						E		N			-504,608.41
															Line Number Total:					123,923,607.94
9502	4801	C	E												E		N			51,453,198.81
9502	4871	D	E												E		N			-730,096.36
9502	4881	C	E												E		N			504,608.41
9502	4901	C	E												E		N			27,604,896.78
9502	4971	D	E												E		N			-27,604,896.78
															Line Number Total:					51,227,710.86

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /05 -1032 -000-1
FACTS II User: 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			-28,114,303.83
7340	4801	C	E												E		N			505,856.31
7340	4801	D	E												E		N			-1,248.00
7340	4901	C	E												E		N			4,329,526.84
7340	4901	D	E												E		N			-32,443,830.67
7340	4902	C	E						DISC						E		N			28,114,303.83
7340	4971	C	E												E		N			27,604,896.78
															Line Number Total:					28,109,505.09
7440	4801	C	E												E		N			505,856.31
7440	4801	D	E												E		N			-1,248.00
7440	4901	C	E												E		N			4,329,526.84
7440	4901	D	E												E		N			-32,443,830.67
7440	4971	C	E												E		N			27,604,896.78
															Line Number Total:					-4,798.74
8693	4902	C	E						DISC						E		N			28,114,303.83
8800	4222	C	E				F		DISC						E		N			31,486,423.92
8800	4252	D	E				F		DISC						E		N			-50,177,427.83
8800	4277	D	E						DISC						E		N			-9,423,299.92
															Line Number Total:					-28,114,303.83
8896	4222	C	E				F		DISC						E		N			-31,486,423.92
8896	4252	D	E				F		DISC						E		N			50,177,427.83
8896	4277	D	E						DISC						E		N			9,423,299.92
															Line Number Total:					28,114,303.83
9000	4222	C	E				F		DISC						E		N			31,486,423.92
9000	4252	D	E				F		DISC						E		N			-50,177,427.83
9000	4277	D	E						DISC						E		N			-9,423,299.92
9000	4902	C	E						DISC						E		N			28,114,303.83
															Line Number Total:					0.00
9502	4801	C	E												E		N			505,856.31
9502	4801	D	E												E		N			-1,248.00
9502	4901	C	E												E		N			4,329,526.84

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /05 -1032 -000-1
FACTS II User: 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
9502	4901	D	E												E		N			-32,443,830.67
9502	4971	C	E												E		N			27,604,896.78
															Line Number Total:					-4,798.74

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
1000	4801	C	E												U		Y			87,923,806.73
1000	4802	C	E						DISC						U		Y			770.00
1000	4901	C	E												U		Y			1,039.38
1000	4902	C	E						DISC						U		Y			80,775,311.05
															Line Number Total:					168,700,927.16
2398	4610	C	E												U	X	Y			-49,746.84
4200	4170	D	E	P	109108				DISC		11	1032			U		Y			173,250,000.00
5800	4222	C	E				E		DISC						U		Y			-9,423,299.92
5800	4252	D	E				E		DISC						U		Y			4,923,973.92
															Line Number Total:					-4,499,326.00
7320	4802	C	E						DISC						U		Y			-770.00
7320	4902	C	E						DISC						U		Y			-80,775,311.05
															Line Number Total:					-80,776,081.05
7440	4801	C	E												U		Y			87,923,806.73
7440	4901	C	E												U		Y			1,039.38
															Line Number Total:					87,924,846.11
8690	4802	C	E						DISC						U		Y			770.00
8690	4902	C	E						DISC						U		Y			80,775,311.05
															Line Number Total:					80,776,081.05
8840	4222	C	E				E		DISC						U		Y			9,423,299.92
8840	4252	D	E				E		DISC						U		Y			-4,923,973.92
															Line Number Total:					4,499,326.00
9000	4222	C	E				E		DISC						U		Y			9,423,299.92
9000	4252	D	E				E		DISC						U		Y			-4,923,973.92
9000	4802	C	E						DISC						U		Y			770.00
9000	4902	C	E						DISC						U		Y			80,775,311.05
															Line Number Total:					85,275,407.05

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
9502	4801	C	E												U		Y			87,923,806.73
9502	4901	C	E												U		Y			1,039.38
															Line Number Total:					87,924,846.11

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 -000-1
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	E												U		Y			5,550,000.00
1000	4801	D	E												U		Y			-5,550,000.00
1000	4901	C	E												U		Y			1,039.38
1000	4901	D	E												U		Y			-1,039.38
1000	4902	C	E						DISC						U		Y			4,499,326.00
															Line Number Total:					4,499,326.00
5800	4222	D	E				F		DISC						U		Y			9,423,299.92
5800	4252	C	E				F		DISC						U		Y			-4,923,973.92
															Line Number Total:					4,499,326.00
7320	4902	C	E						DISC						U		Y			-4,499,326.00
7440	4801	C	E												U		Y			5,550,000.00
7440	4801	D	E												U		Y			-5,550,000.00
7440	4901	C	E												U		Y			1,039.38
7440	4901	D	E												U		Y			-1,039.38
															Line Number Total:					0.00
8690	4902	C	E						DISC						U		Y			4,499,326.00
8800	4222	D	E				F		DISC						U		Y			-9,423,299.92
8800	4252	C	E				F		DISC						U		Y			4,923,973.92
															Line Number Total:					-4,499,326.00
9000	4222	D	E				F		DISC						U		Y			-9,423,299.92
9000	4252	C	E				F		DISC						U		Y			4,923,973.92
9000	4902	C	E						DISC						U		Y			4,499,326.00
															Line Number Total:					0.00
9502	4801	C	E												U		Y			5,550,000.00
9502	4801	D	E												U		Y			-5,550,000.00
9502	4901	C	E												U		Y			1,039.38
9502	4901	D	E												U		Y			-1,039.38
															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- /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
1000	4901	C	E												U		N			250,000.00
															Line Number Total:					250,000.00
2140	4201	D	B												U		N			250,000.00
2140	4801	C	B												U		N			-250,000.00
															Line Number Total:					0.00
2210	4971	D	E												U		N			249,553.50
2440	4610	D	E												U	D	N			-446.50
7240	4801	C	B												U		N			250,000.00
7440	4801	C	E												U		N			250,000.00
7440	4901	C	E												U		N			250,000.00
7440	4971	D	E												U		N			-249,553.50
															Line Number Total:					250,446.50
9502	4801	C	E												U		N			250,000.00
9502	4901	C	E												U		N			250,000.00
9502	4971	D	E												U		N			-249,553.50
															Line Number Total:					250,446.50

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 -000-1
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	4901	D	E												U		N			-249,553.50
2210	4971	C	E												U		N			-249,553.50
7440	4901	D	E												U		N			-249,553.50
7440	4971	C	E												U		N			249,553.50
															Line Number Total:					0.00
9502	4901	D	E												U		N			-249,553.50
9502	4971	C	E												U		N			249,553.50
															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: 19-11-02 /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
7320	4902	C	E						DISC						E		N			-279,335.16
7340	4801	C	B												E		N			-273,981.94
7340	4801	D	E												E		N			-1,875.53
7340	4881	C	E												E		N			4,000.00
7340	4902	C	E						DISC						E		N			279,335.16
															Line Number Total:					7,477.69
7440	4801	D	E												E		N			-1,875.53
7440	4881	C	E												E		N			4,000.00
															Line Number Total:					2,124.47
8693	4902	C	E						DISC						E		N			279,335.16
9000	4902	C	E						DISC						E		N			279,335.16
9502	4801	D	E												E		N			-1,875.53
9502	4881	C	E												E		N			4,000.00
															Line Number Total:					2,124.47

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
7320	4902	C	E						DISC						E		N			-16,400,882.95
7340	4871	D	E												E		N			-14,583.33
7340	4881	C	E												E		N			14,583.33
7340	4901	C	B												E		N			-16,400,882.95
7340	4902	C	E						DISC						E		N			16,400,882.95
															Line Number Total:					0.00
7440	4871	D	E												E		N			-14,583.33
7440	4881	C	E												E		N			14,583.33
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			16,400,882.95
9000	4902	C	E						DISC						E		N			16,400,882.95
9502	4871	D	E												E		N			-14,583.33
9502	4881	C	E												E		N			14,583.33
															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: 19-11-03 /04 -1032 -000-1
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
7340	4871	C	E												E		N			14,583.33
7340	4881	D	E												E		N			-14,583.33
															Line Number Total:					0.00
7440	4871	C	E												E		N			14,583.33
7440	4881	D	E												E		N			-14,583.33
															Line Number Total:					0.00
9502	4871	C	E												E		N			14,583.33
9502	4881	D	E												E		N			-14,583.33
															Line Number Total:					0.00

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-05 /06 -1032 -000-0
FACTS II User: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-16,303,527.88
1000	4801	D	E												U		Y			-184,367,835.63
1000	4881	C	E												U		Y			198,235,850.88
1000	4901	C	E												U		Y			0.28
1000	4902	C	E						DISC						U		Y			410,958,480.23
1000	4902	D	E						DISC						U		Y			-198,235,850.88
															Line Number Total:					210,287,117.00
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
2221	4190	C	E								11	1032			U		Y			-34,950,000.00
7240	4801	C	B												U		Y			16,303,527.88
7320	4902	C	E						DISC						U		Y			-410,958,480.23
7320	4902	D	E						DISC						U		Y			198,235,850.88
															Line Number Total:					-212,722,629.35
7440	4801	D	E												U		Y			-184,367,835.63
7440	4881	C	E												U		Y			198,235,850.88
7440	4901	C	E												U		Y			0.28
															Line Number Total:					13,868,015.53
8693	4902	C	E						DISC						U		Y			410,958,480.23
8693	4902	D	E						DISC						U		Y			-198,235,850.88
															Line Number Total:					212,722,629.35
9000	4902	C	E						DISC						U		Y			410,958,480.23
9000	4902	D	E						DISC						U		Y			-198,235,850.88
															Line Number Total:					212,722,629.35
9502	4801	D	E												U		Y			-184,367,835.63
9502	4881	C	E												U		Y			198,235,850.88
9502	4901	C	E												U		Y			0.28

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 Total:					13,868,015.53

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-06 /07 -1032 -000-0
FACTS II User: 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	E												U		N			60,153,764.90
1000	4902	C	E						DISC						U		N			8,900.00
															Line Number Total:					60,162,664.90
2440	4610	C	E												U	X	N			117,837,335.10
4200	4170	D	E	P	109108				DISC		11	1032			U		N			178,000,000.00
7320	4902	C	E						DISC						U		N			-8,900.00
7440	4801	C	E												U		N			60,153,764.90
8690	4902	C	E						DISC						U		N			8,900.00
9000	4902	C	E						DISC						U		N			8,900.00
9502	4801	C	E												U		N			60,153,764.90

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-06 /07 -1032 -000-0
FACTS II User: 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	443,650,481.56
2140	Unobligated balance carried forward, start of year	245,237,117.00
2210	Resources available from recoveries of prior year obligations	0.00
2221	Unobligated balance transferred to other accounts [Treas Acct]	-34,950,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	7,000,000.00
2398	Unobligated balance expiring or withdrawn	-49,746.84
2440	Unobligated balance carried forward, end of year	117,836,888.60
4000	Appropriation	353,000,000.00
4035	Appropriation permanently reduced	-1,750,000.00
4100	Transferred to other accounts [Treas Acct]	-358,250,000.00
4200	Transferred from other accounts [Treas Acct]	351,250,000.00
5800	Offsetting collections (cash)	0.00
7240	Obligated balance, start of year	226,999,321.29
7320	Total outlays (gross)	-429,236,301.24
7340	Adjustments in expired accounts (net)	-7,965,060.83
7410	Change in uncollected customer payments from Federal sources (expired)	765.44
7440	Obligated balance, end of year	233,449,206.22
8690	Outlays from new discretionary authority	85,284,307.05
8693	Outlays from discretionary balances	343,951,994.19
8800	Federal sources	17,426,626.07
8840	Non-Federal sources	-17,563,798.00
8896	Portion of offsetting collections (cash) credited to expired accounts	137,171.93
9000	Outlays	429,099,129.31
9502	Unpaid obligation, end of year	233,449,206.22

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
4000	4119	D	E	P	109102				DISC				X		U		Y	1		410,100,000.00
4035	4392	C	E	P	109148				DISC						U		Y	1		-4,101,000.00
4100	4170	C	E	P	109102				DISC		11	1075			U		Y			-405,999,000.00

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, antiterrorism, demining, and related programs
Budget Account Id: 184-05-1075 Treasury Account Id: 11- - /X -1075 -000-0
FACTS II User: JULIE A STARKWEATHER - (843) 308-5290 - StarkweatherJA@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4100	4175	C	E	P	109102				DISC		11	1075			U		N			-42,125,000.00
4200	4170	D	E	P	109102				DISC		11	1075			U		N			42,125,000.00

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, antiterrorism, demining, and related programs
Budget Account Id: 184-05-1075 Treasury Account Id: 11- -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
7320	4902	D	E						DISC						E		N			2,312.10
7340	4901	C	E												E		N			2,312.10
7340	4902	D	E						DISC						E		N			-2,312.10
7340	4971	D	E												E		N			-2,312.10
															Line Number Total:					-2,312.10
7440	4901	C	E												E		N			2,312.10
7440	4971	D	E												E		N			-2,312.10
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-2,312.10
9000	4902	D	E						DISC						E		N			-2,312.10
9502	4901	C	E												E		N			2,312.10
9502	4971	D	E												E		N			-2,312.10
															Line Number Total:					0.00

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
4100	4175	C	E	P	109102				DISC		11	1075			U		N			-179,091,000.00
4200	4170	D	E	P	109102				DISC		11	1075			U		N			179,091,000.00

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, antiterrorism, demining, and related programs
Budget Account Id: 184-05-1075 Treasury Account Id: 11- -98 /99 -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
7340	4971	D	E												E		N			-699,152.49
7440	4971	D	E												E		N			-699,152.49
9502	4971	D	E												E		N			-699,152.49

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4971	D	E												E		N			-1,567,418.21
7440	4971	D	E												E		N			-1,567,418.21
9502	4971	D	E												E		N			-1,567,418.21

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	4902	C	E						DISC						E		N			-1,692,172.93
															Line Number Total:					-1,688,911.97
7340	4801	C	B												E		N			-7,473,434.69
7340	4801	C	E												E		N			5,407,813.18
7340	4802	C	B						DISC						E		N			-3,260.96
7340	4871	D	E												E		N			-6,503,407.72
7340	4881	C	E												E		N			1,095,594.54
7340	4901	C	B												E		N			-718,885.00
7340	4902	C	E						DISC						E		N			1,692,172.93
															Line Number Total:					-6,503,407.72
7440	4801	C	E												E		N			5,407,813.18
7440	4871	D	E												E		N			-6,503,407.72
7440	4881	C	E												E		N			1,095,594.54
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-3,260.96
8693	4902	C	E						DISC						E		N			1,692,172.93
															Line Number Total:					1,688,911.97
8800	4277	D	E						DISC						E		N			-800.00
8896	4277	D	E						DISC						E		N			800.00
9000	4277	D	E						DISC						E		N			-800.00
9000	4802	C	B						DISC						E		N			-3,260.96
9000	4902	C	E						DISC						E		N			1,692,172.93
															Line Number Total:					1,688,111.97
9502	4801	C	E												E		N			5,407,813.18
9502	4871	D	E												E		N			-6,503,407.72

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	4881	C	E												E		N			1,095,594.54
															Line Number Total:					0.00

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- /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			-2,868,572.65
7320	4902	D	E						DISC						E		N			28,419.83
															Line Number Total:					-2,840,152.82
7340	4801	C	B												E		N			-9,429,694.55
7340	4801	C	E												E		N			7,049,005.34
7340	4871	D	E												E		N			-626,018.31
7340	4881	C	E												E		N			571,007.25
7340	4901	C	B												E		N			-716,748.69
7340	4901	C	E												E		N			824,569.84
7340	4902	C	E						DISC						E		N			2,868,572.65
7340	4902	D	E						DISC						E		N			-28,419.83
															Line Number Total:					512,273.70
7440	4801	C	E												E		N			7,049,005.34
7440	4871	D	E												E		N			-626,018.31
7440	4881	C	E												E		N			571,007.25
7440	4901	C	E												E		N			824,569.84
															Line Number Total:					7,818,564.12
8693	4902	C	E						DISC						E		N			2,868,572.65
8693	4902	D	E						DISC						E		N			-28,419.83
															Line Number Total:					2,840,152.82
8800	4252	D	E				F		DISC						E		N			-567,284.76
8896	4252	D	E				F		DISC						E		N			567,284.76
9000	4252	D	E				F		DISC						E		N			-567,284.76
9000	4902	C	E						DISC						E		N			2,868,572.65
9000	4902	D	E						DISC						E		N			-28,419.83
															Line Number Total:					2,272,868.06

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
9502	4801	C	E												E		N			7,049,005.34
9502	4871	D	E												E		N			-626,018.31
9502	4881	C	E												E		N			571,007.25
9502	4901	C	E												E		N			824,569.84
															Line Number Total:					7,818,564.12

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			-9,554,796.87
7320	4902	D	E						DISC						E		N			1,045.78
															Line Number Total:					-9,553,751.09
7340	4801	C	B												E		N			-20,192,039.61
7340	4801	C	E												E		N			12,744,105.68
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			-32,743.38
7340	4881	C	E												E		N			9,445.31
7340	4901	C	E												E		N			1,046.78
7340	4902	C	E						DISC						E		N			9,554,796.87
7340	4902	D	E						DISC						E		N			-1,045.78
7340	4971	D	E												E		N			-1,046.78
															Line Number Total:					2,082,519.09
7410	4251	D	B				F		DISC						E		N			1.00
7410	4251	C	E				F		DISC						E		N			1.00
7410	4251	D	E				E		DISC						E		N			-1.00
															Line Number Total:					1.00
7440	4251	C	E				F		DISC						E		N			1.00
7440	4251	D	E				E		DISC						E		N			-1.00
7440	4801	C	E												E		N			12,744,105.68
7440	4871	D	E												E		N			-32,743.38
7440	4881	C	E												E		N			9,445.31
7440	4901	C	E												E		N			1,046.78
7440	4971	D	E												E		N			-1,046.78
															Line Number Total:					12,720,807.61
8693	4802	C	B						DISC						E		N			-27,504.84
8693	4802	C	E						DISC						E		N			27,504.84

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, antiterrorism, demining, and related programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /03 -1075 -000-0
FACTS II User: JULIE A STARKWEATHER - (843) 308-5290 - StarkweatherJA@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			9,554,796.87
8693	4902	D	E						DISC						E		N			-1,045.78
															Line Number Total:					9,553,751.09
8840	4252	C	E				E		DISC						E		N			1,045.78
8896	4252	C	E				E		DISC						E		N			-1,045.78
9000	4252	C	E				E		DISC						E		N			1,045.78
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			9,554,796.87
9000	4902	D	E						DISC						E		N			-1,045.78
															Line Number Total:					9,554,796.87
9502	4801	C	E												E		N			12,744,105.68
9502	4871	D	E												E		N			-32,743.38
9502	4881	C	E												E		N			9,445.31
9502	4901	C	E												E		N			1,046.78
9502	4971	D	E												E		N			-1,046.78
															Line Number Total:					12,720,807.61

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- /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			-38,374.34
7320	4902	C	E						DISC						E		N			-16,049,335.10
															Line Number Total:					-16,048,073.64
7340	4801	C	B												E		N			-34,826,891.91
7340	4801	C	E												E		N			15,728,515.21
7340	4802	C	B						DISC						E		N			-39,635.80
7340	4802	C	E						DISC						E		N			38,374.34
7340	4871	D	E												E		N			-15,623,001.49
7340	4881	C	E												E		N			13,673,441.87
7340	4901	C	B												E		N			-471,273.16
7340	4901	C	E												E		N			3,522,795.30
7340	4902	C	E						DISC						E		N			16,049,335.10
															Line Number Total:					-1,948,340.54
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			15,728,515.21
7440	4871	D	E												E		N			-15,623,001.49
7440	4881	C	E												E		N			13,673,441.87
7440	4901	C	E												E		N			3,522,795.30
															Line Number Total:					15,781,750.89
8693	4802	C	B						DISC						E		N			-39,635.80
8693	4802	C	E						DISC						E		N			38,374.34
8693	4902	C	E						DISC						E		N			16,049,335.10
															Line Number Total:					16,048,073.64

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
8840	4252	D	E				E		DISC						E		N			-1,219.08
8896	4252	D	E				E		DISC						E		N			1,219.08
9000	4252	D	E				E		DISC						E		N			-1,219.08
9000	4802	C	B						DISC						E		N			-39,635.80
9000	4802	C	E						DISC						E		N			38,374.34
9000	4902	C	E						DISC						E		N			16,049,335.10
															Line Number Total:					16,046,854.56
9502	4801	C	E												E		N			15,728,515.21
9502	4871	D	E												E		N			-15,623,001.49
9502	4881	C	E												E		N			13,673,441.87
9502	4901	C	E												E		N			3,522,795.30
															Line Number Total:					17,301,750.89

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- /04 -1075 -000-1
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
7320	4902	C	E						DISC						E		N			-1,520,000.00
7320	4902	D	E						DISC						E		N			1,520,000.00
															Line Number Total:					0.00
7340	4801	C	E												E		N			40,073,232.46
7340	4801	D	E												E		N			-40,073,232.46
7340	4871	C	E												E		N			13,556,942.00
7340	4881	D	E												E		N			-13,556,942.00
7340	4902	C	E						DISC						E		N			1,520,000.00
7340	4902	D	E						DISC						E		N			-1,520,000.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			40,073,232.46
7440	4801	D	E												E		N			-40,073,232.46
7440	4871	C	E												E		N			13,556,942.00
7440	4881	D	E												E		N			-13,556,942.00
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			1,520,000.00
8693	4902	D	E						DISC						E		N			-1,520,000.00
															Line Number Total:					0.00
9000	4902	C	E						DISC						E		N			1,520,000.00
9000	4902	D	E						DISC						E		N			-1,520,000.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			40,073,232.46
9502	4801	D	E												E		N			-40,073,232.46
9502	4871	C	E												E		N			13,556,942.00
9502	4881	D	E												E		N			-13,556,942.00
															Line Number Total:					0.00

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
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			-1,736.48
7320	4902	C	E						DISC						E		N			-42,861,433.47
															Line Number Total:					-42,857,915.47
7340	4801	C	B												E		N			-66,650,312.03
7340	4801	C	E												E		N			22,328,381.48
7340	4802	C	B						DISC						E		N			-5,254.48
7340	4802	C	E						DISC						E		N			1,736.48
7340	4871	D	E												E		N			-762,299.11
7340	4881	C	E												E		N			736,062.76
7340	4901	C	B												E		N			-870,169.61
7340	4901	C	E												E		N			2,334,184.69
7340	4902	C	E						DISC						E		N			42,861,433.47
7340	4971	D	E												E		N			-1,243,583.97
															Line Number Total:					-1,269,820.32
7410	4251	D	B				F		DISC						E		N			1,380,000.00
7410	4251	C	E				F		DISC						E		N			1,380,000.00
7410	4251	D	E				E		DISC						E		N			-1,380,000.00
															Line Number Total:					1,380,000.00
7440	4251	C	E				F		DISC						E		N			1,380,000.00
7440	4251	D	E				E		DISC						E		N			-1,380,000.00
7440	4801	C	E												E		N			22,328,381.48
7440	4871	D	E												E		N			-762,299.11
7440	4881	C	E												E		N			736,062.76
7440	4901	C	E												E		N			2,334,184.69
7440	4971	D	E												E		N			-1,243,583.97
															Line Number Total:					23,392,745.85
8693	4802	C	B						DISC						E		N			-5,254.48
8693	4802	C	E						DISC						E		N			1,736.48

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
8693	4902	C	E						DISC						E		N			42,861,433.47
															Line Number Total:					42,857,915.47
8800	4252	D	E				F		DISC						E		N			-136,416.03
8896	4252	D	E				F		DISC						E		N			136,416.03
9000	4252	D	E				F		DISC						E		N			-136,416.03
9000	4802	C	B						DISC						E		N			-5,254.48
9000	4802	C	E						DISC						E		N			1,736.48
9000	4902	C	E						DISC						E		N			42,861,433.47
															Line Number Total:					42,721,499.44
9502	4801	C	E												E		N			22,328,381.48
9502	4871	D	E												E		N			-762,299.11
9502	4881	C	E												E		N			736,062.76
9502	4901	C	E												E		N			2,334,184.69
9502	4971	D	E												E		N			-1,243,583.97
															Line Number Total:					23,392,745.85

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- /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			65,640,720.64
1000	4801	D	E												U		Y			-19,000.00
1000	4802	C	E						DISC						U		Y			19,000.00
1000	4802	D	E						DISC						U		Y			-1,456.02
1000	4901	C	E												U		Y			1,491,756.55
1000	4902	C	E						DISC						U		Y			117,020,413.42
1000	4902	D	E						DISC						U		Y			-8,714,561.85
															Line Number Total:					175,436,872.74
2398	4610	C	E												U	X	Y			-732,614.88
4200	4170	D	E	P	109102				DISC		11	1075			U		Y			174,736,186.00
5800	4252	D	E				F		DISC						U		Y			3,301.62
5810	4251	D	E				F		DISC						U		Y			1,430,000.00
7320	4802	C	E						DISC						U		Y			-19,000.00
7320	4802	D	E						DISC						U		Y			1,456.02
7320	4902	C	E						DISC						U		Y			-117,020,413.42
7320	4902	D	E						DISC						U		Y			8,714,561.85
															Line Number Total:					-108,323,395.55
7440	4251	D	E				F		DISC						U		Y			-1,430,000.00
7440	4801	C	E												U		Y			65,640,720.64
7440	4801	D	E												U		Y			-19,000.00
7440	4901	C	E												U		Y			1,491,756.55
															Line Number Total:					65,683,477.19
8690	4802	C	E						DISC						U		Y			19,000.00
8690	4802	D	E						DISC						U		Y			-1,456.02
8690	4902	C	E						DISC						U		Y			117,020,413.42
8690	4902	D	E						DISC						U		Y			-8,714,561.85
															Line Number Total:					108,323,395.55
8800	4252	D	E				F		DISC						U		Y			-3,301.62
9000	4252	D	E				F		DISC						U		Y			-3,301.62
9000	4802	C	E						DISC						U		Y			19,000.00

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- /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
9000	4802	D	E						DISC						U		Y			-1,456.02
9000	4902	C	E						DISC						U		Y			117,020,413.42
9000	4902	D	E						DISC						U		Y			-8,714,561.85
															Line Number Total:					108,320,093.93
9502	4801	C	E												U		Y			65,640,720.64
9502	4801	D	E												U		Y			-19,000.00
9502	4901	C	E												U		Y			1,491,756.55
															Line Number Total:					67,113,477.19

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			18,669,000.96
1000	4802	C	B						DISC	BAL					U		N			-15,945.05
1000	4802	C	E						DISC	BAL					U		N			4,037.66
1000	4881	C	E												U		N			53,438.42
1000	4901	C	B												U		N			-2,051,770.48
1000	4901	C	E												U		N			286,288.79
1000	4902	C	E						DISC	BAL					U		N			20,531,405.37
															Line Number Total:					11,398,645.90
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			2,037,948.02
2210	4971	D	E												U		N			286,288.79
															Line Number Total:					2,324,236.81
2440	4610	C	E												U	X	N			105,319,243.05
4200	4170	D	E	P	108477				DISC		11	1075			U		N			42,125,000.00
5800	4252	D	E				F		DISC						U		N			7,916.22
5810	4251	D	B				F		DISC						U		N			-344,205.01
5810	4251	C	E				F		DISC						U		N			-294,205.01
5810	4251	D	E				E		DISC						U		N			344,205.01
															Line Number Total:					-294,205.01
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

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
7320	4802	C	E						DISC	BAL					U		N			-4,037.66
7320	4902	C	E						DISC	BAL					U		N			-20,531,405.37
															Line Number Total:					-20,519,497.98
7440	4251	C	E				F		DISC						U		N			294,205.01
7440	4251	D	E				E		DISC						U		N			-344,205.01
7440	4801	C	E												U		N			18,669,000.96
7440	4871	D	E												U		N			-2,037,948.02
7440	4881	C	E												U		N			53,438.42
7440	4901	C	E												U		N			286,288.79
7440	4971	D	E												U		N			-286,288.79
															Line Number Total:					16,634,491.36
8693	4802	C	B						DISC	BAL					U		N			-15,945.05
8693	4802	C	E						DISC	BAL					U		N			4,037.66
8693	4902	C	E						DISC	BAL					U		N			20,531,405.37
															Line Number Total:					20,519,497.98
8800	4252	D	E				F		DISC						U		N			-7,916.22
9000	4252	D	E				F		DISC						U		N			-7,916.22
9000	4802	C	B						DISC	BAL					U		N			-15,945.05
9000	4802	C	E						DISC	BAL					U		N			4,037.66
9000	4902	C	E						DISC	BAL					U		N			20,531,405.37
															Line Number Total:					20,511,581.76
9502	4801	C	E												U		N			18,669,000.96
9502	4871	D	E												U		N			-2,037,948.02
9502	4881	C	E												U		N			53,438.42
9502	4901	C	E												U		N			286,288.79
9502	4971	D	E												U		N			-286,288.79
															Line Number Total:					16,684,491.36

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
7320	4802	D	E						DISC						E		N			73.92
7320	4902	D	E						DISC						E		N			286,517.66
															Line Number Total:					286,591.58
7340	4801	C	B												E		N			-1,419,435.26
7340	4801	C	E												E		N			1,690,917.27
7340	4802	C	B						DISC						E		N			-73.92
7340	4802	C	E						DISC						E		N			73.92
7340	4802	D	E						DISC						E		N			-73.92
7340	4871	D	E												E		N			-1,706,026.84
7340	4881	C	E												E		N			15,109.57
7340	4902	D	E						DISC						E		N			-286,517.66
															Line Number Total:					-1,706,026.84
7440	4801	C	E												E		N			1,690,917.27
7440	4871	D	E												E		N			-1,706,026.84
7440	4881	C	E												E		N			15,109.57
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-73.92
8693	4802	C	E						DISC						E		N			73.92
8693	4802	D	E						DISC						E		N			-73.92
8693	4902	D	E						DISC						E		N			-286,517.66
															Line Number Total:					-286,591.58
9000	4802	C	B						DISC						E		N			-73.92
9000	4802	C	E						DISC						E		N			73.92
9000	4802	D	E						DISC						E		N			-73.92
9000	4902	D	E						DISC						E		N			-286,517.66
															Line Number Total:					-286,591.58
9502	4801	C	E												E		N			1,690,917.27
9502	4871	D	E												E		N			-1,706,026.84
9502	4881	C	E												E		N			15,109.57

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
																			Line Number Total:	0.00

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, antiterrorism, demining, and related programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-00 /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			-2,408,932.14
7340	4801	C	B												E		N			-9,685,947.12
7340	4801	C	E												E		N			7,282,191.88
7340	4871	D	E												E		N			-19,579.98
7340	4881	C	E												E		N			277.16
7340	4901	C	B												E		N			-166,945.62
7340	4901	C	E												E		N			161,648.72
7340	4902	C	E						DISC						E		N			2,408,932.14
															Line Number Total:					-19,422.82
7440	4801	C	E												E		N			7,282,191.88
7440	4871	D	E												E		N			-19,579.98
7440	4881	C	E												E		N			277.16
7440	4901	C	E												E		N			161,648.72
															Line Number Total:					7,424,537.78
8693	4902	C	E						DISC						E		N			2,408,932.14
9000	4902	C	E						DISC						E		N			2,408,932.14
9502	4801	C	E												E		N			7,282,191.88
9502	4871	D	E												E		N			-19,579.98
9502	4881	C	E												E		N			277.16
9502	4901	C	E												E		N			161,648.72
															Line Number Total:					7,424,537.78

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			900.00
1000	4801	D	E												U		Y			-15,081,887.39
1000	4802	C	B						DISC						U		Y			-50,505.00
1000	4802	D	E						DISC						U		Y			-3,212.03
1000	4881	C	E												U		Y			53,964,671.11
1000	4901	C	B												U		Y			-3,534,320.69
1000	4901	C	E												U		Y			22,058.63
1000	4901	D	E												U		Y			-1,514,684.04
1000	4902	C	E						DISC						U		Y			77,979,043.37
															Line Number Total:					62,282,468.29
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			1,692,773.54
5800	4252	D	E				E		DISC						U		Y			192,021.91
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	D	E						DISC						U		Y			3,212.03
7320	4902	C	E						DISC						U		Y			-77,979,043.37
															Line Number Total:					-77,925,326.34
7440	4801	C	E												U		Y			900.00
7440	4801	D	E												U		Y			-15,081,887.39
7440	4871	D	E												U		Y			-1,692,773.54
7440	4881	C	E												U		Y			53,964,671.11
7440	4901	C	E												U		Y			22,058.63
7440	4901	D	E												U		Y			-1,514,684.04

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
															Line Number Total:					35,698,284.77
8693	4802	C	B						DISC						U		Y			-50,505.00
8693	4802	D	E						DISC						U		Y			-3,212.03
8693	4902	C	E						DISC						U		Y			77,979,043.37
															Line Number Total:					77,925,326.34
8840	4252	D	E				E		DISC						U		Y			-192,021.91
9000	4252	D	E				E		DISC						U		Y			-192,021.91
9000	4802	C	B						DISC						U		Y			-50,505.00
9000	4802	D	E						DISC						U		Y			-3,212.03
9000	4902	C	E						DISC						U		Y			77,979,043.37
															Line Number Total:					77,733,304.43
9502	4801	C	E												U		Y			900.00
9502	4801	D	E												U		Y			-15,081,887.39
9502	4871	D	E												U		Y			-1,692,773.54
9502	4881	C	E												U		Y			53,964,671.11
9502	4901	C	E												U		Y			22,058.63
9502	4901	D	E												U		Y			-1,514,684.04
															Line Number Total:					35,698,284.77

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			74,263,754.64
1000	4802	C	E						DISC						U		N			4,460.21
1000	4901	C	E												U		N			3,216,410.57
1000	4902	C	E						DISC						U		N			60,856,683.25
															Line Number Total:					138,341,308.67
2440	4610	C	E												U	X	N			40,811,696.67
4200	4170	D	E	P	109102				DISC		11	1075			U		N			179,091,000.00
5800	4252	D	E				E		DISC						U		N			62,005.34
7320	4802	C	E						DISC						U		N			-4,460.21
7320	4902	C	E						DISC						U		N			-60,856,683.25
															Line Number Total:					-60,861,143.46
7440	4801	C	E												U		N			74,263,754.64
7440	4901	C	E												U		N			3,216,410.57
															Line Number Total:					77,480,165.21
8690	4802	C	E						DISC						U		N			4,460.21
8690	4902	C	E						DISC						U		N			60,856,683.25
															Line Number Total:					60,861,143.46
8840	4252	D	E				E		DISC						U		N			-62,005.34
9000	4252	D	E				E		DISC						U		N			-62,005.34
9000	4802	C	E						DISC						U		N			4,460.21
9000	4902	C	E						DISC						U		N			60,856,683.25
															Line Number Total:					60,799,138.12
9502	4801	C	E												U		N			74,263,754.64
9502	4901	C	E												U		N			3,216,410.57
															Line Number Total:					77,480,165.21

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	387,459,295.60
2140	Unobligated balance carried forward, start of year	132,952,613.77
2210	Resources available from recoveries of prior year obligations	4,017,010.35
2398	Unobligated balance expiring or withdrawn	-732,614.88
2440	Unobligated balance carried forward, end of year	146,130,939.72
4000	Appropriation	410,100,000.00
4035	Appropriation permanently reduced	-4,101,000.00
4100	Transferred to other accounts [Treas Acct]	-627,215,000.00
4200	Transferred from other accounts [Treas Acct]	617,168,186.00
5800	Offsetting collections (cash)	265,245.09
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,135,794.99
7240	Obligated balance, start of year	231,214,237.95
7320	Total outlays (gross)	-343,290,004.93
7340	Adjustments in expired accounts (net)	-11,121,108.25
7410	Change in uncollected customer payments from Federal sources (expired)	1,380,001.00
7440	Obligated balance, end of year	260,489,616.03
8690	Outlays from new discretionary authority	169,184,539.01
8693	Outlays from discretionary balances	174,105,465.92
8800	Federal sources	-715,718.63
8840	Non-Federal sources	-254,200.55
8896	Portion of offsetting collections (cash) credited to expired accounts	704,674.09
9000	Outlays	342,320,085.75
9502	Unpaid obligation, end of year	263,489,616.03

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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			-2,045,710.23
1000	4801	C	E												U		N			2,041,642.14
1000	4901	C	B												U		N			-210,221.45
1000	4901	C	E												U		N			210,221.45
1000	4902	C	E						DISC	BAL					U		N			255,384.59
															Line Number Total:					251,316.50
2140	4201	D	B												U		N			4,401,647.17
2140	4801	C	B												U		N			-2,045,710.23
2140	4901	C	B												U		N			-210,221.45
															Line Number Total:					2,145,715.49
2210	4871	D	E												U		N			428,737.63
2440	4610	C	E												U	X	N			2,323,136.62
7240	4801	C	B												U		N			2,045,710.23
7240	4901	C	B												U		N			210,221.45
															Line Number Total:					2,255,931.68
7320	4902	C	E						DISC	BAL					U		N			-255,384.59
7440	4801	C	E												U		N			2,041,642.14
7440	4871	D	E												U		N			-428,737.63
7440	4901	C	E												U		N			210,221.45
															Line Number Total:					1,823,125.96
8693	4902	C	E						DISC	BAL					U		N			255,384.59
9000	4902	C	E						DISC	BAL					U		N			255,384.59
9502	4801	C	E												U		N			2,041,642.14
9502	4871	D	E												U		N			-428,737.63
9502	4901	C	E												U		N			210,221.45
															Line Number Total:					1,823,125.96

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

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

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

1000	Total new obligations	251,316.50
2140	Unobligated balance carried forward, start of year	2,145,715.49
2210	Resources available from recoveries of prior year obligations	428,737.63
2440	Unobligated balance carried forward, end of year	2,323,136.62
7240	Obligated balance, start of year	2,255,931.68
7320	Total outlays (gross)	-255,384.59
7440	Obligated balance, end of year	1,823,125.96
8693	Outlays from discretionary balances	255,384.59
9000	Outlays	255,384.59
9502	Unpaid obligation, end of year	1,823,125.96

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign military financing loan program account
Budget Account Id: 184-05-1085 Treasury Account Id: 11- - /06 -1085 -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	4902	C	E						MAND						U		Y			16,036,654.00
6000	4118	D	E		102661				MAND						U		Y	1		16,036,654.00
7320	4902	C	E						MAND						U		Y			-16,036,654.00
8697	4902	C	E						MAND						U		Y			16,036,654.00
9000	4902	C	E						MAND						U		Y			16,036,654.00

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign military financing loan program account
Budget Account Id: 184-05-1085 Treasury Account Id: 11- - /06 -1085 -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: 184-05-1085

1000	Total new obligations	16,036,654.00
6000	Appropriation	16,036,654.00
7320	Total outlays (gross)	-16,036,654.00
8697	Outlays from new mandatory authority	16,036,654.00
9000	Outlays	16,036,654.00

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
1000	4801	C	B												U		N			-3,417,519,500.00
1000	4801	C	E												U		N			3,039,299,500.00
1000	4902	C	E						MAND						U		N			445,330,443.19
															Line Number Total:					67,110,443.19
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			-582,523,281.46
2440	4450	C	E												U	X	N			12,758,221.71
6710	4141	D	E		10770			T	MAND						U		N			22,802,145.71
6900	4262	D	E						MAND						U		N			542,608,000.00
6900	4263	D	E						MAND						U		N			26,880,617.53
6900	4271	D	E						MAND						U		N			16,036,654.00
6900	4273	D	E						MAND						U		N	3	F	16,225,605.00
															Line Number Total:					601,750,876.53
7240	4801	C	B												U		N			3,417,519,500.00
7320	4902	C	E						MAND						U		N			-445,330,443.19
7440	4801	C	E												U		N			3,039,299,500.00
8800	4271	D	E						MAND						U		N			-16,036,654.00
8825	4273	D	E						MAND						U		N	3	F	-16,225,605.00
8840	4262	D	E						MAND						U		N			-542,608,000.00
8840	4263	D	E						MAND						U		N			-26,880,617.53
															Line Number Total:					-569,488,617.53
9000	4262	D	E						MAND						U		N			-542,608,000.00
9000	4263	D	E						MAND						U		N			-26,880,617.53
9000	4271	D	E						MAND						U		N			-16,036,654.00

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
9000	4273	D	E						MAND						U		N	3	F	-16,225,605.00
9000	4902	C	E						MAND						U		N			445,330,443.19
															Line Number Total:					-156,420,433.34
9502	4801	C	E												U		N			3,039,299,500.00

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	67,110,443.19
2140	Unobligated balance carried forward, start of year	37,838,924.12
2260	Portion applied to repay debt	-582,523,281.46
2440	Unobligated balance carried forward, end of year	12,758,221.71
6710	Authority to borrow	22,802,145.71
6900	Offsetting collections (cash)	601,750,876.53
7240	Obligated balance, start of year	3,417,519,500.00
7320	Total outlays (gross)	-445,330,443.19
7440	Obligated balance, end of year	3,039,299,500.00
8800	Federal sources	-16,036,654.00
8825	Interest on uninvested funds	-16,225,605.00
8840	Non-Federal sources	-569,488,617.53
9000	Outlays	-156,420,433.34
9502	Unpaid obligation, end of year	3,039,299,500.00

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			12,531,977.61
6000	4119	D	E	P	10 662				MAND						U		N	3		5,000,000.00
6047	4146	C	E	P					MAND						U		N			-220,513,800.00
6900	4262	D	E						MAND						U		N			460,522,787.80
6900	4263	D	E						MAND						U		N			40,011,559.00
6900	4266	D	E						MAND						U		N			41,918.38
															Line Number Total:					500,576,265.18
6927	4151	C	E						MAND						U		N			-272,530,487.57
7320	4902	C	E						MAND	BAL					U		N			-12,531,977.61
8698	4902	C	E						MAND	BAL					U		N			12,531,977.61
8840	4262	D	E						MAND						U		N			-460,522,787.80
8840	4263	D	E						MAND						U		N			-40,011,559.00
8840	4266	D	E						MAND						U		N			-41,918.38
															Line Number Total:					-500,576,265.18
9000	4262	D	E						MAND						U		N			-460,522,787.80
9000	4263	D	E						MAND						U		N			-40,011,559.00
9000	4266	D	E						MAND						U		N			-41,918.38
9000	4902	C	E						MAND	BAL					U		N			12,531,977.61
															Line Number Total:					-488,044,287.57

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	12,531,977.61
6000	Appropriation	5,000,000.00
6047	Portion applied to repay debt	-220,513,800.00
6900	Offsetting collections (cash)	500,576,265.18
6927	Capital transfer to general fund	-272,530,487.57
7320	Total outlays (gross)	-12,531,977.61
8698	Outlays from mandatory balances	12,531,977.61
8840	Non-Federal sources	-500,576,265.18
9000	Outlays	-488,044,287.57

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
1000	4902	C	E						MAND						U		N			11,558,984.12
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			1,819,014.21
2440	4610	C	E												U	X	N			723,989.88
															Line Number Total:					2,543,004.09
6710	4141	D	E		101508			T	MAND						U		N			2,844,384.56
6900	4262	D	E						MAND						U		N			1,022,141.63
6900	4263	D	E						MAND						U		N			7,375,627.24
6900	4266	C	E						MAND						U		N			-4,366.62
6900	4273	D	E						MAND						U		N	3	F	226,689.00
															Line Number Total:					8,620,091.25
7320	4902	C	E						MAND						U		N			-11,558,984.12
8825	4273	D	E						MAND						U		N	3	F	-226,689.00
8840	4262	D	E						MAND						U		N			-1,022,141.63
8840	4263	D	E						MAND						U		N			-7,375,627.24
8840	4266	C	E						MAND						U		N			4,366.62
															Line Number Total:					-8,393,402.25
9000	4262	D	E						MAND						U		N			-1,022,141.63
9000	4263	D	E						MAND						U		N			-7,375,627.24
9000	4266	C	E						MAND						U		N			4,366.62
9000	4273	D	E						MAND						U		N	3	F	-226,689.00
9000	4902	C	E						MAND						U		N			11,558,984.12
															Line Number Total:					2,938,892.87

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Military debt reduction financing account
Budget Account Id: 184-05-4174 Treasury Account Id: 11- - /X -4174 -000-0
FACTS II User: MICHAEL HIGGINS - (303) 676-4951 - michael.higgins@dfas.mil

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

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

1000	Total new obligations	11,558,984.12
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	2,543,004.09
6710	Authority to borrow	2,844,384.56
6900	Offsetting collections (cash)	8,620,091.25
7320	Total outlays (gross)	-11,558,984.12
8825	Interest on uninvested funds	-226,689.00
8840	Non-Federal sources	-8,393,402.25
9000	Outlays	2,938,892.87

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Bank for Reconstruction and De
Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0077 -000-0
FACTS II User: MAURICE J. GIBBS - (202) 874-1640 - Maurice.Gibbs@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			178,272,636.00
1000	4902	C	E						DISC	BAL					U		N			116,378,000.00
															Line Number Total:					79,200,000.00
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			7,663,345,499.41
4000	4119	D	E	P	106113				DISC				X		U		N	1		80,000,000.00
4035	4392	C	E	P	106113				DISC						U		N	1		-800,000.00
7240	4801	C	B												U		N			215,450,636.00
7320	4902	C	E						DISC	BAL					U		N			-116,378,000.00
7440	4801	C	E												U		N			178,272,636.00
8693	4902	C	E						DISC	BAL					U		N			116,378,000.00
9000	4902	C	E						DISC	BAL					U		N			116,378,000.00
9502	4801	C	E												U		N			178,272,636.00

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: MAURICE J. GIBBS - (202) 874-1640 - Maurice.Gibbs@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: MAURICE J. GIBBS - (202) 874-1640 - Maurice.Gibbs@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	79,200,000.00
2140	Unobligated balance carried forward, start of year	7,663,346,866.41
2440	Unobligated balance carried forward, end of year	7,663,346,866.41
4000	Appropriation	80,000,000.00
4035	Appropriation permanently reduced	-800,000.00
7240	Obligated balance, start of year	215,450,636.00
7320	Total outlays (gross)	-116,378,000.00
7440	Obligated balance, end of year	178,272,636.00
8693	Outlays from discretionary balances	116,378,000.00
9000	Outlays	116,378,000.00
9502	Unpaid obligation, end of year	178,272,636.00

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: MAURICE J. GIBBS - (202) 874-1640 - Maurice.Gibbs@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			486,687,288.00
1000	4902	C	E						DISC	BAL					U		N			1,536,000,000.00
															Line Number Total:					752,400,000.00
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			188,100,000.00
4000	4119	D	E	P	106113				DISC				X		U		N	1		950,000,000.00
4035	4392	C	E	P	106113				DISC						U		N	1		-9,500,000.00
7240	4801	C	B												U		N			1,270,287,288.00
7320	4902	C	E						DISC	BAL					U		N			-1,536,000,000.00
7440	4801	C	E												U		N			486,687,288.00
8693	4902	C	E						DISC	BAL					U		N			1,536,000,000.00
9000	4902	C	E						DISC	BAL					U		N			1,536,000,000.00
9502	4801	C	E												U		N			486,687,288.00

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: MAURICE J. GIBBS - (202) 874-1640 - Maurice.Gibbs@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	752,400,000.00
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	188,100,000.00
4000	Appropriation	950,000,000.00
4035	Appropriation permanently reduced	-9,500,000.00
7240	Obligated balance, start of year	1,270,287,288.00
7320	Total outlays (gross)	-1,536,000,000.00
7440	Obligated balance, end of year	486,687,288.00
8693	Outlays from discretionary balances	1,536,000,000.00
9000	Outlays	1,536,000,000.00
9502	Unpaid obligation, end of year	486,687,288.00

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: MAURICE J. GIBBS - (202) 874-1640 - Maurice.Gibbs@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
1000	4902	C	E						DISC	NEW					U		N			1,288,449.33
															Line Number Total:					1,288,449.33
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
4000	4119	D	E	P	106113				DISC				X		U		N	1		1,300,000.00
4035	4392	C	E	P	106113				DISC						U		N	1		-13,000.00
7240	4801	C	B												U		N			22,201,558.00
7320	4902	C	E						DISC	NEW					U		N			-1,288,449.33
7440	4801	C	E												U		N			22,201,558.00
8690	4902	C	E						DISC	NEW					U		N			1,288,449.33
9000	4902	C	E						DISC	NEW					U		N			1,288,449.33
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: MAURICE J. GIBBS - (202) 874-1640 - Maurice.Gibbs@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	1,288,449.33
2140	Unobligated balance carried forward, start of year	1,449.33
4000	Appropriation	1,300,000.00
4035	Appropriation permanently reduced	-13,000.00
7240	Obligated balance, start of year	22,201,558.00
7320	Total outlays (gross)	-1,288,449.33
7440	Obligated balance, end of year	22,201,558.00
8690	Outlays from new discretionary authority	1,288,449.33
9000	Outlays	1,288,449.33
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: MAURICE J. GIBBS - (202) 874-1640 - Maurice.Gibbs@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
1000	4902	C	E						DISC	NEW					U		N			1,731,481.00
															Line Number Total:					1,731,481.00
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			3,797,774,687.48
4000	4119	D	E	P	106113				DISC				X		U		N	1		1,741,515.00
4035	4392	C	E	P	106113				DISC						U		N	1		-17,415.00
7240	4801	C	B												U		N			5,250,001.00
7320	4902	C	E						DISC	NEW					U		N			-1,731,481.00
7440	4801	C	E												U		N			5,250,001.00
8690	4902	C	E						DISC	NEW					U		N			1,731,481.00
9000	4902	C	E						DISC	NEW					U		N			1,731,481.00
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: MAURICE J. GIBBS - (202) 874-1640 - Maurice.Gibbs@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	1,731,481.00
2140	Unobligated balance carried forward, start of year	3,797,782,068.48
2440	Unobligated balance carried forward, end of year	3,797,774,687.48
4000	Appropriation	1,741,515.00
4035	Appropriation permanently reduced	-17,415.00
7240	Obligated balance, start of year	5,250,001.00
7320	Total outlays (gross)	-1,731,481.00
7440	Obligated balance, end of year	5,250,001.00
8690	Outlays from new discretionary authority	1,731,481.00
9000	Outlays	1,731,481.00
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: MAURICE J. GIBBS - (202) 874-1640 - Maurice.Gibbs@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			71,589,050.00
1000	4902	C	E						DISC	BAL					U		N			135,380,389.00
															Line Number Total:					99,000,000.00
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			748,095,669.50
4000	4119	D	E	P	106113				DISC				X		U		N	1		100,000,000.00
4035	4392	C	E	P	106113				DISC						U		N	1		-1,000,000.00
7240	4801	C	B												U		N			107,969,439.00
7320	4902	C	E						DISC	BAL					U		N			-135,380,389.00
7440	4801	C	E												U		N			71,589,050.00
8693	4902	C	E						DISC	BAL					U		N			135,380,389.00
9000	4902	C	E						DISC	BAL					U		N			135,380,389.00
9502	4801	C	E												U		N			71,589,050.00

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: MAURICE J. GIBBS - (202) 874-1640 - Maurice.Gibbs@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	99,000,000.00
2140	Unobligated balance carried forward, start of year	748,095,669.50
2440	Unobligated balance carried forward, end of year	748,095,669.50
4000	Appropriation	100,000,000.00
4035	Appropriation permanently reduced	-1,000,000.00
7240	Obligated balance, start of year	107,969,439.00
7320	Total outlays (gross)	-135,380,389.00
7440	Obligated balance, end of year	71,589,050.00
8693	Outlays from discretionary balances	135,380,389.00
9000	Outlays	135,380,389.00
9502	Unpaid obligation, end of year	71,589,050.00

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: MAURICE J. GIBBS - (202) 874-1640 - Maurice.Gibbs@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			359,835,403.72
1000	4902	C	E						DISC	BAL					U		N			203,370,495.00
															Line Number Total:					134,343,000.00
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
4000	4119	D	E	P	106113				DISC				X		U		N	1		135,700,000.00
4035	4392	C	E	P	106113				DISC						U		N	1		-1,357,000.00
7240	4801	C	B												U		N			428,862,898.72
7320	4902	C	E						DISC	BAL					U		N			-203,370,495.00
7440	4801	C	E												U		N			359,835,403.72
8693	4902	C	E						DISC	BAL					U		N			203,370,495.00
9000	4902	C	E						DISC	BAL					U		N			203,370,495.00
9502	4801	C	E												U		N			359,835,403.72

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: MAURICE J. GIBBS - (202) 874-1640 - Maurice.Gibbs@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U		N			3,613,061.00
2140	4201	D	B												U		N			11,441.00
4000	4119	D	E	P	106113				DISC				X		U		N	1		3,638,000.00
4035	4392	C	E	P	106113				DISC						U		N	1		-36,380.00
7320	4902	C	E						DISC	BAL					U		N			-3,613,061.00
8693	4902	C	E						DISC	BAL					U		N			3,613,061.00
9000	4902	C	E						DISC	BAL					U		N			3,613,061.00

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: MAURICE J. GIBBS - (202) 874-1640 - Maurice.Gibbs@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	137,956,061.00
2140	Unobligated balance carried forward, start of year	11,441.00
4000	Appropriation	139,338,000.00
4035	Appropriation permanently reduced	-1,393,380.00
7240	Obligated balance, start of year	428,862,898.72
7320	Total outlays (gross)	-206,983,556.00
7440	Obligated balance, end of year	359,835,403.72
8693	Outlays from discretionary balances	206,983,556.00
9000	Outlays	206,983,556.00
9502	Unpaid obligation, end of year	359,835,403.72

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: MAURICE J. GIBBS - (202) 874-1640 - Maurice.Gibbs@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			24,703,874.00
1000	4902	C	E						DISC	NEW					U		N			18,151,869.50
															Line Number Total:					1,005,519.50
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
4000	4119	D	E	P	106113				DISC				X		U		N	1		1,015,677.00
4035	4392	C	E	P	106113				DISC						U		N	1		-10,157.00
7240	4801	C	B												U		N			41,850,224.00
7320	4902	C	E						DISC	NEW					U		N			-18,151,869.50
7440	4801	C	E												U		N			24,703,874.00
8690	4902	C	E						DISC	NEW					U		N			18,151,869.50
9000	4902	C	E						DISC	NEW					U		N			18,151,869.50
9502	4801	C	E												U		N			24,703,874.00

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: MAURICE J. GIBBS - (202) 874-1640 - Maurice.Gibbs@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	1,005,519.50
2140	Unobligated balance carried forward, start of year	-0.50
4000	Appropriation	1,015,677.00
4035	Appropriation permanently reduced	-10,157.00
7240	Obligated balance, start of year	41,850,224.00
7320	Total outlays (gross)	-18,151,869.50
7440	Obligated balance, end of year	24,703,874.00
8690	Outlays from new discretionary authority	18,151,869.50
9000	Outlays	18,151,869.50
9502	Unpaid obligation, end of year	24,703,874.00

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: MAURICE J. GIBBS - (202) 874-1640 - Maurice.Gibbs@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: MAURICE J. GIBBS - (202) 874-1640 - Maurice.Gibbs@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: MAURICE J. GIBBS - (202) 874-1640 - Maurice.Gibbs@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			51,550,476.00
1000	4902	C	E						DISC	NEW					U		N			36,624,121.00
															Line Number Total:					1,724,100.00
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
4000	4119	D	E	P	105277				DISC				X		U		N	1		1,741,515.00
4035	4392	C	E	P	105277				DISC						U		N	1		-17,415.00
7240	4801	C	B												U		N			86,450,497.00
7320	4902	C	E						DISC	NEW					U		N			-36,624,121.00
7440	4801	C	E												U		N			51,550,476.00
8690	4902	C	E						DISC	NEW					U		N			36,624,121.00
9000	4902	C	E						DISC	NEW					U		N			36,624,121.00
9502	4801	C	E												U		N			51,550,476.00

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: MAURICE J. GIBBS - (202) 874-1640 - Maurice.Gibbs@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	1,724,100.00
2140	Unobligated balance carried forward, start of year	0.00
4000	Appropriation	1,741,515.00
4035	Appropriation permanently reduced	-17,415.00
7240	Obligated balance, start of year	86,450,497.00
7320	Total outlays (gross)	-36,624,121.00
7440	Obligated balance, end of year	51,550,476.00
8690	Outlays from new discretionary authority	36,624,121.00
9000	Outlays	36,624,121.00
9502	Unpaid obligation, end of year	51,550,476.00

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: MAURICE J. GIBBS - (202) 874-1640 - Maurice.Gibbs@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			8,540,661.00
1000	4902	C	E						DISC	BAL					U		N			15,750,000.00
															Line Number Total:					14,850,000.00
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
4000	4119	D	E	P	106429				DISC				X		U		N	1		15,000,000.00
4035	4392	C	E	P	106429				DISC						U		N	1		-150,000.00
7240	4801	C	B												U		N			9,440,661.00
7320	4902	C	E						DISC	BAL					U		N			-15,750,000.00
7440	4801	C	E												U		N			8,540,661.00
8693	4902	C	E						DISC	BAL					U		N			15,750,000.00
9000	4902	C	E						DISC	BAL					U		N			15,750,000.00
9502	4801	C	E												U		N			8,540,661.00

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: MAURICE J. GIBBS - (202) 874-1640 - Maurice.Gibbs@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	14,850,000.00
2140	Unobligated balance carried forward, start of year	0.00
4000	Appropriation	15,000,000.00
4035	Appropriation permanently reduced	-150,000.00
7240	Obligated balance, start of year	9,440,661.00
7320	Total outlays (gross)	-15,750,000.00
7440	Obligated balance, end of year	8,540,661.00
8693	Outlays from discretionary balances	15,750,000.00
9000	Outlays	15,750,000.00
9502	Unpaid obligation, end of year	8,540,661.00

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			18,439,692.54
1000	4802	C	B						DISC	BAL					U		N			-6,079.75
1000	4802	C	E						DISC	NEW					U		N			2,482.00
1000	4802	D	E						DISC	BAL					U		N			-178.00
1000	4881	D	E												U		N			-6,458,435.51
1000	4901	C	B												U		N			-138,697.77
1000	4901	C	E												U		N			147,288.41
1000	4902	C	E						DISC	NEW					U		N			7,694,857.30
															Line Number Total:					10,214,761.17
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			900,737.03
2440	4610	C	E												U	X	N			8,873,105.60
5800	4222	D	B				F		DISC						U		N			-12,108,903.14
5800	4222	D	B				X		DISC						U		N			-324,361.68
5800	4222	D	E				F		DISC						U		N			15,341,541.91
5800	4222	D	E				X		DISC						U		N			322,840.69
5800	4252	D	E				F		DISC						U		N			4,550,150.74
5800	4252	D	E				X		DISC						U		N			1,520.99
															Line Number Total:					7,782,789.51
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			-2,482.00
7320	4802	D	E						DISC	BAL					U		N			178.00
7320	4902	C	E						DISC	NEW					U		N			-7,694,857.30

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:					-7,691,081.55
7440	4801	C	E												U		N			18,439,692.54
7440	4871	D	E												U		N			-900,737.03
7440	4881	D	E												U		N			-6,458,435.51
7440	4901	C	E												U		N			147,288.41
															Line Number Total:					11,227,808.41
8690	4802	C	E						DISC	NEW					U		N			450.00
8690	4902	C	E						DISC	NEW					U		N			6,634,648.97
															Line Number Total:					6,635,098.97
8693	4802	C	B						DISC	BAL					U		N			-6,079.75
8693	4802	C	E						DISC	BAL					U		N			2,032.00
8693	4802	D	E						DISC	BAL					U		N			-178.00
8693	4902	C	E						DISC	BAL					U		N			1,060,208.33
															Line Number Total:					1,055,982.58
8800	4222	D	B				F		DISC						U		N			12,108,903.14
8800	4222	D	E				F		DISC						U		N			-15,341,541.91
8800	4252	D	E				F		DISC						U		N			-4,550,150.74
															Line Number Total:					-7,782,789.51
8840	4222	D	B				X		DISC						U		N			324,361.68
8840	4222	D	E				X		DISC						U		N			-322,840.69
8840	4252	D	E				X		DISC						U		N			-1,520.99
															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			-15,341,541.91
9000	4222	D	E				X		DISC						U		N			-322,840.69
9000	4252	D	E				F		DISC						U		N			-4,550,150.74
9000	4252	D	E				X		DISC						U		N			-1,520.99
9000	4802	C	B						DISC	BAL					U		N			-6,079.75
9000	4802	C	E						DISC	NEW					U		N			2,482.00
9000	4802	D	E						DISC	BAL					U		N			-178.00

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
9000	4902	C	E						DISC	NEW					U		N			7,694,857.30
															Line Number Total:					-91,707.96
9502	4801	C	E												U		N			18,439,692.54
9502	4871	D	E												U		N			-900,737.03
9502	4881	D	E												U		N			-6,458,435.51
9502	4901	C	E												U		N			147,288.41
															Line Number Total:					11,227,808.41

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
7320	4902	C	E						DISC						E		N			-1,751,154.71
7340	4801	C	B												E		N			-1,301,935.12
7340	4801	D	E												E		N			-449,219.59
7340	4871	D	E												E		N			-1,952,549.05
7340	4881	C	E												E		N			2,401,768.64
7340	4902	C	E						DISC						E		N			1,751,154.71
															Line Number Total:					449,219.59
7440	4801	D	E												E		N			-449,219.59
7440	4871	D	E												E		N			-1,952,549.05
7440	4881	C	E												E		N			2,401,768.64
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			1,751,154.71
9000	4902	C	E						DISC						E		N			1,751,154.71
9502	4801	D	E												E		N			-449,219.59
9502	4871	D	E												E		N			-1,952,549.05
9502	4881	C	E												E		N			2,401,768.64
															Line Number Total:					0.00

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- -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			-303,562.33
															Line Number Total:					-303,562.33
7340	4801	C	B												E		N			-2,133,493.52
7340	4801	C	E												E		N			1,835,889.51
7340	4802	C	B						DISC						E		N			-45.22
7340	4802	C	E						DISC						E		N			45.22
7340	4871	D	E												E		N			-1,905,533.95
7340	4881	C	E												E		N			1,579,105.78
7340	4901	C	B												E		N			-5,958.32
7340	4902	C	E						DISC						E		N			303,562.33
															Line Number Total:					-326,428.17
7440	4801	C	E												E		N			1,835,889.51
7440	4871	D	E												E		N			-1,905,533.95
7440	4881	C	E												E		N			1,579,105.78
															Line Number Total:					1,509,461.34
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			303,562.33
															Line Number Total:					303,562.33
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			303,562.33
															Line Number Total:					303,562.33
9502	4801	C	E												E		N			1,835,889.51
9502	4871	D	E												E		N			-1,905,533.95
9502	4881	C	E												E		N			1,579,105.78

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
															Line Number Total:					1,509,461.34

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			-1,500.00
7320	4902	C	E						DISC						E		N			-1,046,207.08
															Line Number Total:					-1,045,865.83
7340	4801	C	B												E		N			-283,957.78
7340	4801	D	E												E		N			-741,274.99
7340	4802	C	B						DISC						E		N			-1,841.25
7340	4802	C	E						DISC						E		N			1,500.00
7340	4871	D	E												E		N			-232,989.55
7340	4881	C	E												E		N			1,061,680.79
7340	4901	C	B												E		N			-20,807.07
7340	4902	C	E						DISC						E		N			1,046,207.08
															Line Number Total:					828,517.23
7440	4801	D	E												E		N			-741,274.99
7440	4871	D	E												E		N			-232,989.55
7440	4881	C	E												E		N			1,061,680.79
															Line Number Total:					87,416.25
8693	4802	C	B						DISC						E		N			-1,841.25
8693	4802	C	E						DISC						E		N			1,500.00
8693	4902	C	E						DISC						E		N			1,046,207.08
															Line Number Total:					1,045,865.83
9000	4802	C	B						DISC						E		N			-1,841.25
9000	4802	C	E						DISC						E		N			1,500.00
9000	4902	C	E						DISC						E		N			1,046,207.08
															Line Number Total:					1,045,865.83
9502	4801	D	E												E		N			-741,274.99
9502	4871	D	E												E		N			-232,989.55
9502	4881	C	E												E		N			1,061,680.79

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
															Line Number Total:					87,416.25

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	4902	C	E						DISC						E		N			-906,765.17
															Line Number Total:					-907,601.92
7340	4801	C	B												E		N			-2,211,759.50
7340	4801	C	E												E		N			1,366,166.71
7340	4802	D	B						DISC						E		N			836.75
7340	4871	D	E												E		N			-551,257.92
7340	4881	D	E												E		N			-320,714.33
7340	4901	C	B												E		N			-61,835.12
7340	4902	C	E						DISC						E		N			906,765.17
															Line Number Total:					-871,798.24
7440	4801	C	E												E		N			1,366,166.71
7440	4871	D	E												E		N			-551,257.92
7440	4881	D	E												E		N			-320,714.33
															Line Number Total:					494,194.46
8693	4802	D	B						DISC						E		N			836.75
8693	4902	C	E						DISC						E		N			906,765.17
															Line Number Total:					907,601.92
9000	4802	D	B						DISC						E		N			836.75
9000	4902	C	E						DISC						E		N			906,765.17
															Line Number Total:					907,601.92
9502	4801	C	E												E		N			1,366,166.71
9502	4871	D	E												E		N			-551,257.92
9502	4881	D	E												E		N			-320,714.33
															Line Number Total:					494,194.46

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International affairs technical assistance program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -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	4902	C	E						DISC						E		N			-4,413,811.79
															Line Number Total:					-4,411,947.54
7340	4801	C	B												E		N			-5,427,036.34
7340	4801	C	E												E		N			1,397,262.03
7340	4802	C	B						DISC						E		N			-1,864.25
7340	4871	D	E												E		N			-1,930,600.92
7340	4881	C	E												E		N			1,775,108.10
7340	4901	C	B												E		N			-402,434.53
7340	4901	C	E												E		N			20,071.02
7340	4902	C	E						DISC						E		N			4,413,811.79
															Line Number Total:					-155,683.10
7440	4801	C	E												E		N			1,397,262.03
7440	4871	D	E												E		N			-1,930,600.92
7440	4881	C	E												E		N			1,775,108.10
7440	4901	C	E												E		N			20,071.02
															Line Number Total:					1,261,840.23
8693	4802	C	B						DISC						E		N			-1,864.25
8693	4902	C	E						DISC						E		N			4,413,811.79
															Line Number Total:					4,411,947.54
9000	4802	C	B						DISC						E		N			-1,864.25
9000	4902	C	E						DISC						E		N			4,413,811.79
															Line Number Total:					4,411,947.54
9502	4801	C	E												E		N			1,397,262.03
9502	4871	D	E												E		N			-1,930,600.92
9502	4881	C	E												E		N			1,775,108.10
9502	4901	C	E												E		N			20,071.02

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 /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
															Line Number Total:					1,261,840.23

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			6,296,968.76
1000	4802	C	E						DISC						U		Y			2,000.00
1000	4881	D	E												U		Y			-2,412,055.88
1000	4901	C	B												U		Y			-141,854.26
1000	4901	C	E												U		Y			146,190.88
1000	4902	C	E						DISC						U		Y			6,254,125.05
															Line Number Total:					6,333,135.23
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			133,050.20
2398	4610	C	E												U	X	Y			-491.40
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	4802	C	E						DISC						U		Y			-2,000.00
7320	4902	C	E						DISC						U		Y			-6,254,125.05
															Line Number Total:					-6,256,125.05
7440	4801	C	E												U		Y			6,296,968.76
7440	4871	D	E												U		Y			-133,050.20
7440	4881	D	E												U		Y			-2,412,055.88
7440	4901	C	E												U		Y			146,190.88
															Line Number Total:					3,898,053.56
8693	4802	C	E						DISC						U		Y			2,000.00
8693	4902	C	E						DISC						U		Y			6,254,125.05
															Line Number Total:					6,256,125.05
9000	4802	C	E						DISC						U		Y			2,000.00

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- -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
9000	4902	C	E						DISC						U		Y			6,254,125.05
															Line Number Total:					6,256,125.05
9502	4801	C	E												U		Y			6,296,968.76
9502	4871	D	E												U		Y			-133,050.20
9502	4881	D	E												U		Y			-2,412,055.88
9502	4901	C	E												U		Y			146,190.88
															Line Number Total:					3,898,053.56

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			7,833,076.82
1000	4802	C	B						DISC						U		Y			-1,054.87
1000	4881	D	E												U		Y			-1,120,561.78
1000	4901	C	B												U		Y			-3,913.42
1000	4901	C	E												U		Y			193,826.08
1000	4902	C	E						DISC						U		Y			7,978,500.17
															Line Number Total:					12,806,930.14
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			750,035.04
2222	4190	D	E								72	1037			U		Y			700,000.00
2222	4190	D	E								72	1093			U		Y			2,100,000.00
															Line Number Total:					2,800,000.00
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	4902	C	E						DISC						U		Y			-7,978,500.17
															Line Number Total:					-7,977,445.30
7440	4801	C	E												U		Y			7,833,076.82
7440	4871	D	E												U		Y			-750,035.04
7440	4881	D	E												U		Y			-1,120,561.78
7440	4901	C	E												U		Y			193,826.08
															Line Number Total:					6,156,306.08
8693	4802	C	B						DISC						U		Y			-1,054.87
8693	4902	C	E						DISC						U		Y			7,978,500.17

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:					7,977,445.30
9000	4802	C	B						DISC						U		Y			-1,054.87
9000	4902	C	E						DISC						U		Y			7,978,500.17
															Line Number Total:					7,977,445.30
9502	4801	C	E												U		Y			7,833,076.82
9502	4871	D	E												U		Y			-750,035.04
9502	4881	D	E												U		Y			-1,120,561.78
9502	4901	C	E												U		Y			193,826.08
															Line Number Total:					6,156,306.08

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			5,634,576.83
1000	4802	C	B						DISC						U		N			-19,554.87
1000	4802	C	E						DISC						U		N			700.00
1000	4881	D	E												U		N			-2,186,887.20
1000	4901	C	B												U		N			-102,335.56
1000	4901	C	E												U		N			127,635.95
1000	4902	C	E						DISC						U		N			8,897,763.32
															Line Number Total:					8,699,695.75
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			139,631.73
2440	4610	C	E												U	X	N			4,428,201.21
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			-700.00
7320	4902	C	E						DISC						U		N			-8,897,763.32
															Line Number Total:					-8,878,908.45
7440	4801	C	E												U		N			5,634,576.83
7440	4871	D	E												U		N			-139,631.73
7440	4881	D	E												U		N			-2,186,887.20
7440	4901	C	E												U		N			127,635.95
															Line Number Total:					3,435,693.85
8693	4802	C	B						DISC						U		N			-19,554.87
8693	4802	C	E						DISC						U		N			700.00
8693	4902	C	E						DISC						U		N			8,897,763.32

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International affairs technical assistance program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -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 Total:					8,878,908.45
9000	4802	C	B						DISC						U		N			-19,554.87
9000	4802	C	E						DISC						U		N			700.00
9000	4902	C	E						DISC						U		N			8,897,763.32
															Line Number Total:					8,878,908.45
9502	4801	C	E												U		N			5,634,576.83
9502	4871	D	E												U		N			-139,631.73
9502	4881	D	E												U		N			-2,186,887.20
9502	4901	C	E												U		N			127,635.95
															Line Number Total:					3,435,693.85

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			1,927,928.86
1000	4802	C	E						DISC						U		N			17,680.11
1000	4901	C	E												U		N			549,066.05
1000	4902	C	E						DISC						U		N			141,293.32
															Line Number Total:					2,635,968.34
2440	4450	C	E												U	X	N			975,000.00
2440	4610	C	E												U	X	N			21,098,031.66
															Line Number Total:					22,073,031.66
4000	4119	D	E	P	10900				DISC				X		U		N	1		13,000,000.00
4200	4170	D	E	P	87195				DISC		72	1010			U		N			5,129,000.00
4200	4170	D	E	P	87195				DISC		72	1037			U		N			1,175,000.00
4200	4170	D	E	P	87195				DISC		72	1093			U		N			5,405,000.00
															Line Number Total:					11,709,000.00
7320	4802	C	E						DISC						U		N			-17,680.11
7320	4902	C	E						DISC						U		N			-141,293.32
															Line Number Total:					-158,973.43
7440	4801	C	E												U		N			1,927,928.86
7440	4901	C	E												U		N			549,066.05
															Line Number Total:					2,476,994.91
8690	4802	C	E						DISC						U		N			17,680.11
8690	4902	C	E						DISC						U		N			141,293.32
															Line Number Total:					158,973.43
9000	4802	C	E						DISC						U		N			17,680.11
9000	4902	C	E						DISC						U		N			141,293.32
															Line Number Total:					158,973.43
9502	4801	C	E												U		N			1,927,928.86
9502	4901	C	E												U		N			549,066.05

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,476,994.91

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			6,471,233.13
1000	4802	C	E						DISC						U		N			7,000.00
1000	4901	C	E												U		N			536,996.98
1000	4902	C	E						DISC						U		N			3,833,205.12
															Line Number Total:					10,848,435.23
2440	4610	C	E												U	X	N			8,951,564.77
4000	4119	D	E	P	109102				DISC				X		U		N	1		20,000,000.00
4035	4392	C	E	P	109102				DISC						U		N	1		-200,000.00
7320	4802	C	E						DISC						U		N			-7,000.00
7320	4902	C	E						DISC						U		N			-3,833,205.12
															Line Number Total:					-3,840,205.12
7440	4801	C	E												U		N			6,471,233.13
7440	4901	C	E												U		N			536,996.98
															Line Number Total:					7,008,230.11
8690	4802	C	E						DISC						U		N			7,000.00
8690	4902	C	E						DISC						U		N			3,833,205.12
															Line Number Total:					3,840,205.12
9000	4802	C	E						DISC						U		N			7,000.00
9000	4902	C	E						DISC						U		N			3,833,205.12
															Line Number Total:					3,840,205.12
9502	4801	C	E												U		N			6,471,233.13
9502	4901	C	E												U		N			536,996.98
															Line Number Total:					7,008,230.11

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

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

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

1000	Total new obligations	51,538,925.86
2140	Unobligated balance carried forward, start of year	38,850,076.99
2210	Resources available from recoveries of prior year obligations	1,923,454.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	2,800,000.00
2398	Unobligated balance expiring or withdrawn	-491.40
2440	Unobligated balance carried forward, end of year	44,325,903.24
4000	Appropriation	33,000,000.00
4035	Appropriation permanently reduced	-200,000.00
4200	Transferred from other accounts [Treas Acct]	11,709,000.00
5800	Offsetting collections (cash)	7,782,789.51
7240	Obligated balance, start of year	31,239,571.26
7320	Total outlays (gross)	-43,222,871.23
7340	Adjustments in expired accounts (net)	-76,172.69
7440	Obligated balance, end of year	37,555,999.20
8690	Outlays from new discretionary authority	10,634,277.52
8693	Outlays from discretionary balances	32,588,593.71
8800	Federal sources	-7,782,789.51
8840	Non-Federal sources	0.00
9000	Outlays	35,440,081.72
9502	Unpaid obligation, end of year	37,555,999.20

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E												U	X	N			99,000,000.00
4200	4170	D	E	P	108001				DISC		75	0885			U		N			99,000,000.00

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

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

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

2440	Unobligated balance carried forward, end of year	99,000,000.00
4200	Transferred from other accounts [Treas Acct]	99,000,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			98,239.63
															Line Number Total:					212.36
7440	4801	C	E												E		N			98,239.63
9502	4801	C	E												E		N			98,239.63

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			444,406.51
7320	4902	C	E						DISC						E		N			-430,675.51
7340	4801	C	B												E		N			-444,406.51
7340	4801	C	E												E		N			13,731.00
7340	4871	D	E												E		N			-2,826,000.00
7340	4881	C	E												E		N			2,826,000.00
7340	4902	C	E						DISC						E		N			430,675.51
															Line Number Total:					0.00
7440	4801	C	E												E		N			13,731.00
7440	4871	D	E												E		N			-2,826,000.00
7440	4881	C	E												E		N			2,826,000.00
															Line Number Total:					13,731.00
8693	4902	C	E						DISC						E		N			430,675.51
9000	4902	C	E						DISC						E		N			430,675.51
9502	4801	C	E												E		N			13,731.00
9502	4871	D	E												E		N			-2,826,000.00
9502	4881	C	E												E		N			2,826,000.00
															Line Number Total:					13,731.00

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 -1005 -000-1
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
7340	4871	C	E												E		N			2,826,000.00
7340	4881	D	E												E		N			-2,826,000.00
															Line Number Total:					0.00
7440	4871	C	E												E		N			2,826,000.00
7440	4881	D	E												E		N			-2,826,000.00
															Line Number Total:					0.00
9502	4871	C	E												E		N			2,826,000.00
9502	4881	D	E												E		N			-2,826,000.00
															Line Number Total:					0.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International organizations and programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /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			-1,388,115.04
7340	4801	C	B												E		N			-8,145,322.04
7340	4801	C	E												E		N			6,705,992.00
7340	4871	D	E												E		N			-5,467,550.00
7340	4881	C	E												E		N			5,467,550.00
7340	4901	C	B												E		N			-123,785.00
7340	4901	C	E												E		N			175,000.00
7340	4902	C	E						DISC						E		N			1,388,115.04
7340	4971	D	E												E		N			-175,000.00
															Line Number Total:					-175,000.00
7410	4251	D	B				F		DISC						E		N			175,000.00
7440	4801	C	E												E		N			6,705,992.00
7440	4871	D	E												E		N			-5,467,550.00
7440	4881	C	E												E		N			5,467,550.00
7440	4901	C	E												E		N			175,000.00
7440	4971	D	E												E		N			-175,000.00
															Line Number Total:					6,705,992.00
8693	4902	C	E						DISC						E		N			1,388,115.04
9000	4902	C	E						DISC						E		N			1,388,115.04
9502	4801	C	E												E		N			6,705,992.00
9502	4871	D	E												E		N			-5,467,550.00
9502	4881	C	E												E		N			5,467,550.00
9502	4901	C	E												E		N			175,000.00
9502	4971	D	E												E		N			-175,000.00
															Line Number Total:					6,705,992.00

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 -1005 -000-1
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			-1,563,115.04
7320	4902	D	E						DISC						E		N			1,388,115.04
															Line Number Total:					-175,000.00
7340	4801	C	E												E		N			6,705,992.00
7340	4801	D	E												E		N			-6,705,992.00
7340	4871	C	E												E		N			5,642,550.00
7340	4881	D	E												E		N			-5,467,550.00
7340	4901	D	E												E		N			-175,000.00
7340	4902	C	E						DISC						E		N			1,563,115.04
7340	4902	D	E						DISC						E		N			-1,388,115.04
															Line Number Total:					175,000.00
7440	4801	C	E												E		N			6,705,992.00
7440	4801	D	E												E		N			-6,705,992.00
7440	4871	C	E												E		N			5,642,550.00
7440	4881	D	E												E		N			-5,467,550.00
7440	4901	D	E												E		N			-175,000.00
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			1,563,115.04
8693	4902	D	E						DISC						E		N			-1,388,115.04
															Line Number Total:					175,000.00
8896	4273	D	E						DISC						E		N	1	X	175,000.00
9000	4273	D	E						DISC						E		N	1	X	-175,000.00
9000	4902	C	E						DISC						E		N			1,563,115.04
9000	4902	D	E						DISC						E		N			-1,388,115.04
															Line Number Total:					0.00
9502	4801	C	E												E		N			6,705,992.00
9502	4801	D	E												E		N			-6,705,992.00
9502	4871	C	E												E		N			5,642,550.00
9502	4881	D	E												E		N			-5,467,550.00
9502	4901	D	E												E		N			-175,000.00

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 -1005 -000-1
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:					0.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International organizations and programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /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			-9,595,443.00
7340	4801	C	B												E		N			-13,831,898.60
7340	4801	C	E												E		N			4,236,455.60
7340	4871	D	E												E		N			-4,263,213.60
7340	4881	C	E												E		N			26,758.00
7340	4902	C	E						DISC						E		N			9,595,443.00
															Line Number Total:					-4,236,455.60
7440	4801	C	E												E		N			4,236,455.60
7440	4871	D	E												E		N			-4,263,213.60
7440	4881	C	E												E		N			26,758.00
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			9,595,443.00
9000	4902	C	E						DISC						E		N			9,595,443.00
9502	4801	C	E												E		N			4,236,455.60
9502	4871	D	E												E		N			-4,263,213.60
9502	4881	C	E												E		N			26,758.00
															Line Number Total:					0.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International organizations and programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /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
1000	4801	C	E												U		Y			8,248,854.00
1000	4902	C	E						DISC						U		Y			295,739,566.00
															Line Number Total:					303,988,420.00
4000	4119	D	E	P	109102				DISC				X		U		Y	1		329,458,000.00
4035	4392	C	E	P	109102				DISC						U		Y	1		-3,294,580.00
4100	4170	C	E	P	109102				DISC		19	1005			U		Y			-22,175,000.00
7320	4902	C	E						DISC						U		Y			-295,739,566.00
7440	4801	C	E												U		Y			8,248,854.00
8690	4902	C	E						DISC						U		Y			295,739,566.00
9000	4902	C	E						DISC						U		Y			295,739,566.00
9502	4801	C	E												U		Y			8,248,854.00

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
7320	4902	C	E						DISC						E		N			-225,000.00
7340	4801	C	B												E		N			-225,000.00
7340	4902	C	E						DISC						E		N			225,000.00
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			225,000.00
9000	4902	C	E						DISC						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			-350,000.00
7340	4801	C	B												E		N			-350,000.00
7340	4902	C	E						DISC						E		N			350,000.00
															Line Number Total:					0.00
8693	4902	C	E						DISC						E		N			350,000.00
9000	4902	C	E						DISC						E		N			350,000.00

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- -05 /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
1000	4881	C	E												U		Y			4,236,455.00
2222	4190	D	E								19	1005			U		Y			4,236,455.00
7440	4881	C	E												U		Y			4,236,455.00
9502	4881	C	E												U		Y			4,236,455.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC						E		N			8,575.35
7340	4901	C	E												E		N			8,575.35
7340	4902	D	E						DISC						E		N			-8,575.35
7340	4971	D	E												E		N			-8,575.35
															Line Number Total:					-8,575.35
7440	4901	C	E												E		N			8,575.35
7440	4971	D	E												E		N			-8,575.35
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-8,575.35
9000	4902	D	E						DISC						E		N			-8,575.35
9502	4901	C	E												E		N			8,575.35
9502	4971	D	E												E		N			-8,575.35
															Line Number Total:					0.00

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

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

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

1000	Total new obligations	308,224,875.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	4,236,455.00
4000	Appropriation	329,458,000.00
4035	Appropriation permanently reduced	-3,294,580.00
4100	Transferred to other accounts [Treas Acct]	-22,175,000.00
7240	Obligated balance, start of year	23,143,439.42
7320	Total outlays (gross)	-307,895,224.20
7340	Adjustments in expired accounts (net)	-4,244,818.59
7410	Change in uncollected customer payments from Federal sources (expired)	175,000.00
7440	Obligated balance, end of year	19,403,271.63
8690	Outlays from new discretionary authority	295,739,566.00
8693	Outlays from discretionary balances	12,155,658.20
8896	Portion of offsetting collections (cash) credited to expired accounts	175,000.00
9000	Outlays	307,720,224.20
9502	Unpaid obligation, end of year	19,403,271.63

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			74,219,861.37
1000	4901	C	E												U		N			878.47
1000	4902	C	E						DISC	BAL					U		N			91,443,959.40
															Line Number Total:					96,512,041.87
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			40,383,278.00
4000	4115	D	E	P	106113				DISC						U		N	1		91,278,195.00
7240	4801	C	B												U		N			69,152,657.37
7320	4902	C	E						DISC	BAL					U		N			-91,443,959.40
7440	4801	C	E												U		N			74,219,861.37
7440	4901	C	E												U		N			878.47
															Line Number Total:					74,220,739.84
8693	4902	C	E						DISC	BAL					U		N			91,443,959.40
9000	4902	C	E						DISC	BAL					U		N			91,443,959.40
9502	4801	C	E												U		N			74,219,861.37
9502	4901	C	E												U		N			878.47
															Line Number Total:					74,220,739.84

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 -000-1
FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4115	C	E	P	106113				DISC						U		N	1		-91,278,195.00
6000	4115	D	E	P	106113				MAND						U		N	1		91,278,195.00

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
1000	4801	C	E												U		Y			74,557,500.00
1000	4902	C	E						DISC						U		Y			19,882,000.00
															Line Number Total:					94,439,500.00
2140	4201	D	B												U		Y			94,439,500.00
7320	4902	C	E						DISC						U		Y			-19,882,000.00
7440	4801	C	E												U		Y			74,557,500.00
8693	4902	C	E						DISC						U		Y			19,882,000.00
9000	4902	C	E						DISC						U		Y			19,882,000.00
9502	4801	C	E												U		Y			74,557,500.00

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			24,750,994.00
															Line Number Total:					999,502.00
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
2221	4176	C	E								72	0091			U		N			-200,000.00
2440	4610	C	E												U	X	N			37,070,453.00
7240	4801	C	B												U		N			23,751,492.00
7320	4902	C	E						DISC						U		N			-24,750,994.00
8693	4902	C	E						DISC						U		N			24,750,994.00
9000	4902	C	E						DISC						U		N			24,750,994.00

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	4610	C	E												U	X	N			64,350,000.00
4000	4115	D	E	P	109102				DISC						U		N	1		65,000,000.00
4035	4392	C	E	P	109102				DISC						U		N	1		-650,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 72-11- /X -0091 -000-0
FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U		N			49,951.71
2140	4201	D	B												U		N			154,735.15
2440	4610	C	E												U	X	N			104,783.44
7320	4902	C	E						DISC	BAL					U		N			-49,951.71
8693	4902	C	E						DISC	BAL					U		N			49,951.71
9000	4902	C	E						DISC	BAL					U		N			49,951.71

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 72-11-05 /07 -0091 -000-0
FACTS II User: 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
2222	4176	D	E								11	0091			U		N			200,000.00
2440	4450	C	E												U	X	N			200,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 72-11-05 /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

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

1000	Total new obligations	195,161,997.58
2140	Unobligated balance carried forward, start of year	181,642,319.02
2221	Unobligated balance transferred to other accounts [Treas Acct]	-200,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	200,000.00
2398	Unobligated balance expiring or withdrawn	-2.00
2440	Unobligated balance carried forward, end of year	142,108,514.44
4000	Appropriation	65,000,000.00
4035	Appropriation permanently reduced	-650,000.00
6000	Appropriation	91,278,195.00
7240	Obligated balance, start of year	95,202,261.37
7320	Total outlays (gross)	-139,287,907.11
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	151,076,351.84
8693	Outlays from discretionary balances	139,287,907.11
9000	Outlays	139,287,907.11
9502	Unpaid obligation, end of year	151,076,351.84

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			500,000.00
7340	4901	C	E												E		N			500,000.00
7340	4902	D	E						DISC						E		N			-500,000.00
7340	4971	D	E												E		N			-500,000.00
															Line Number Total:					-500,000.00
7440	4901	C	E												E		N			500,000.00
7440	4971	D	E												E		N			-500,000.00
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-500,000.00
9000	4902	D	E						DISC						E		N			-500,000.00
9502	4901	C	E												E		N			500,000.00
9502	4971	D	E												E		N			-500,000.00
															Line Number Total:					0.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			229,301.62
7320	4902	C	E						DISC						E		N			-200,000.00
7340	4801	C	B												E		N			-229,301.62
7340	4801	C	E												E		N			30,810.94
7340	4871	D	E												E		N			-1,509.32
7340	4902	C	E						DISC						E		N			200,000.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			30,810.94
7440	4871	D	E												E		N			-1,509.32
															Line Number Total:					29,301.62
8693	4902	C	E						DISC						E		N			200,000.00
9000	4902	C	E						DISC						E		N			200,000.00
9502	4801	C	E												E		N			30,810.94
9502	4871	D	E												E		N			-1,509.32
															Line Number Total:					29,301.62

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable development assistance program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-05 /06 -1021 -000-0
FACTS II User: ROBERT KOGER - (843) 308-5259 EXT. 35259 - kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-130,772.69
1000	4902	C	E						DISC						U		Y			130,772.69
															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			-130,772.69
8693	4902	C	E						DISC						U		Y			130,772.69
9000	4902	C	E						DISC						U		Y			130,772.69

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: 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			-20,537.00
7340	4801	C	B												E		N			-112,609.54
7340	4801	C	E												E		N			92,072.54
7340	4871	D	E												E		N			-91,612.34
7340	4881	C	E												E		N			75,103.00
7340	4902	C	E						DISC						E		N			20,537.00
															Line Number Total:					-16,509.34
7440	4801	C	E												E		N			92,072.54
7440	4871	D	E												E		N			-91,612.34
7440	4881	C	E												E		N			75,103.00
															Line Number Total:					75,563.20
8693	4902	C	E						DISC						E		N			20,537.00
9000	4902	C	E						DISC						E		N			20,537.00
9502	4801	C	E												E		N			92,072.54
9502	4871	D	E												E		N			-91,612.34
9502	4881	C	E												E		N			75,103.00
															Line Number Total:					75,563.20

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable development assistance program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /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	D	E						DISC						E		N			20,434.24
7340	4801	D	B												E		N			128,249.01
7340	4801	D	E												E		N			-107,814.77
7340	4902	D	E						DISC						E		N			-20,434.24
															Line Number Total:					0.00
7440	4801	D	E												E		N			-107,814.77
8693	4902	D	E						DISC						E		N			-20,434.24
9000	4902	D	E						DISC						E		N			-20,434.24
9502	4801	D	E												E		N			-107,814.77

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-2,151,230.48
7240	4901	C	B												E		N			691,095.00
															Line Number Total:					-1,460,135.48
7320	4902	D	E						DISC						E		N			1,459,452.93
7340	4801	D	B												E		N			2,151,230.48
7340	4801	D	E												E		N			-691,777.55
7340	4901	C	B												E		N			-691,095.00
7340	4901	C	E												E		N			691,095.00
7340	4902	D	E						DISC						E		N			-1,459,452.93
															Line Number Total:					0.00
7440	4801	D	E												E		N			-691,777.55
7440	4901	C	E												E		N			691,095.00
															Line Number Total:					-682.55
8693	4902	D	E						DISC						E		N			-1,459,452.93
9000	4902	D	E						DISC						E		N			-1,459,452.93
9502	4801	D	E												E		N			-691,777.55
9502	4901	C	E												E		N			691,095.00
															Line Number Total:					-682.55

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			-47,682.19
1000	4902	C	E						DISC						U		Y			47,682.19
															Line Number Total:					0.00
7320	4902	C	E						DISC						U		Y			-47,682.19
7440	4801	D	E												U		Y			-47,682.19
8690	4902	C	E						DISC						U		Y			47,682.19
9000	4902	C	E						DISC						U		Y			47,682.19
9502	4801	D	E												U		Y			-47,682.19

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			268,236,816.63
1000	4802	D	B						DISC	BAL					U		N			137,548,981.99
1000	4802	D	E						DISC	BAL					U		N			-35,494,594.70
1000	4881	C	E												U		N			544,037.00
1000	4901	C	B												U		N			-24,617,055.47
1000	4901	D	E												U		N			-16,609,219.66
1000	4902	D	E						DISC	BAL					U		N			-89,452,009.19
															Line Number Total:					25,051,323.33
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			8,035,922.76
2440	4450	C	E												U	X	N			15,639,132.20
5800	4252	D	E				F		DISC						U		N			372,971.51
5810	4221	D	B				F		DISC						U		N			-252,000.00
5810	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			35,494,594.70
7320	4902	D	E						DISC	BAL					U		N			89,452,009.19
															Line Number Total:					-12,602,378.10
7440	4221	C	E				F		DISC						U		N			1,045,592.00

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- - /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
7440	4801	C	E												U		N			268,236,816.63
7440	4871	D	E												U		N			-8,035,922.76
7440	4881	C	E												U		N			544,037.00
7440	4901	D	E												U		N			-16,609,219.66
															Line Number Total:					245,181,303.21
8693	4802	D	B						DISC	BAL					U		N			137,548,981.99
8693	4802	D	E						DISC	BAL					U		N			-35,494,594.70
8693	4902	D	E						DISC	BAL					U		N			-89,452,009.19
															Line Number Total:					12,602,378.10
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			-35,494,594.70
9000	4902	D	E						DISC	BAL					U		N			-89,452,009.19
															Line Number Total:					12,229,406.59
9502	4801	C	E												U		N			268,236,816.63
9502	4871	D	E												U		N			-8,035,922.76
9502	4881	C	E												U		N			544,037.00
9502	4901	D	E												U		N			-16,609,219.66
															Line Number Total:					244,135,711.21

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable development assistance program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1021 -000-1
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
2440	4450	C	E												U	X	N			1,182,500.00
5810	4221	D	E				F		DISC						U		N			1,182,500.00
7440	4221	D	E				F		DISC						U		N			-1,182,500.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-39.62
1000	4801	C	E												U		N			39.62
															Line Number Total:					0.00
2140	4201	D	B												U		N			2,767,540.10
2140	4801	C	B												U		N			-39.62
															Line Number Total:					2,767,500.48
2440	4450	C	E												U	X	N			2,767,500.48
7240	4801	C	B												U		N			39.62
7440	4801	C	E												U		N			39.62
9502	4801	C	E												U		N			39.62

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- - /X -1024 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable development assistance program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1025 -000-0
FACTS II User: 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			-544,647.01
1000	4801	C	E												U		N			544,647.01
															Line Number Total:					0.00
2140	4201	D	B												U		N			3,193,669.10
2140	4801	C	B												U		N			-544,647.01
															Line Number Total:					2,649,022.09
2440	4450	C	E												U	X	N			2,649,022.09
7240	4801	C	B												U		N			544,647.01
7440	4801	C	E												U		N			544,647.01
9502	4801	C	E												U		N			544,647.01

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable development assistance program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -00 /01 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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
7340	4801	D	B												E		N			47,624.24
7340	4901	C	B												E		N			-4,804.66
															Line Number Total:					42,819.58

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable development assistance program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -01 /02 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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			-4,374.75
7340	4801	D	B												E		N			158,696.13
7340	4801	D	E												E		N			-163,070.88
7340	4902	C	E						DISC						E		N			4,374.75
															Line Number Total:					0.00
7440	4801	D	E												E		N			-163,070.88
8693	4902	C	E						DISC						E		N			4,374.75
9000	4902	C	E						DISC						E		N			4,374.75
9502	4801	D	E												E		N			-163,070.88

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- -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			-9,613.50
7340	4801	C	B												E		N			-2,574,960.65
7340	4801	C	E												E		N			2,565,347.15
7340	4902	C	E						DISC						E		N			9,613.50
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,565,347.15
8693	4902	C	E						DISC						E		N			9,613.50
9000	4902	C	E						DISC						E		N			9,613.50
9502	4801	C	E												E		N			2,565,347.15

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable development assistance program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -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			-35,503,365.68
1000	4801	C	E												U		N			17,475,437.94
1000	4802	C	B						DISC						U		N			-7,954,431.20
1000	4802	C	E						DISC						U		N			9,881,462.03
1000	4901	C	B												U		N			-50,836,172.85
1000	4901	C	E												U		N			20,961,090.84
1000	4902	C	E						DISC						U		N			46,278,797.65
															Line Number Total:					302,818.73
2140	4201	D	B												U		N			99,072,700.92
2140	4801	C	B												U		N			-35,503,365.68
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			1,294,950.50
2440	4450	C	E												U	X	N			5,770,862.96
7240	4801	C	B												U		N			35,503,365.68
7240	4901	C	B												U		N			50,836,172.85
															Line Number Total:					86,339,538.53
7320	4802	C	B						DISC						U		N			7,954,431.20
7320	4802	C	E						DISC						U		N			-9,881,462.03
7320	4902	C	E						DISC						U		N			-46,278,797.65
															Line Number Total:					-48,205,828.48
7440	4801	C	E												U		N			17,475,437.94
7440	4871	D	E												U		N			-1,294,950.50
7440	4901	C	E												U		N			20,961,090.84
															Line Number Total:					37,141,578.28
8693	4802	C	B						DISC						U		N			-7,954,431.20
8693	4802	C	E						DISC						U		N			9,881,462.03
8693	4902	C	E						DISC						U		N			46,278,797.65

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
															Line Number Total:					48,205,828.48
9000	4802	C	B						DISC						U		N			-7,954,431.20
9000	4802	C	E						DISC						U		N			9,881,462.03
9000	4902	C	E						DISC						U		N			46,278,797.65
															Line Number Total:					48,205,828.48
9502	4801	C	E												U		N			17,475,437.94
9502	4871	D	E												U		N			-1,294,950.50
9502	4901	C	E												U		N			20,961,090.84
															Line Number Total:					37,141,578.28

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable development assistance program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -03 /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			-481,959.75
7240	4901	C	B												E		N			351,509.97
															Line Number Total:					-130,449.78
7320	4802	D	B						DISC						E		N			-693,206.74
7320	4802	C	E						DISC						E		N			-89,342.97
7320	4902	D	E						DISC						E		N			718,027.49
															Line Number Total:					-64,522.22
7340	4801	D	B												E		N			481,959.75
7340	4801	D	E												E		N			-546,481.97
7340	4802	D	B						DISC						E		N			693,206.74
7340	4802	C	E						DISC						E		N			89,342.97
7340	4901	C	B												E		N			-351,509.97
7340	4901	C	E												E		N			351,509.97
7340	4902	D	E						DISC						E		N			-718,027.49
															Line Number Total:					0.00
7440	4801	D	E												E		N			-546,481.97
7440	4901	C	E												E		N			351,509.97
															Line Number Total:					-194,972.00
8693	4802	D	B						DISC						E		N			693,206.74
8693	4802	C	E						DISC						E		N			89,342.97
8693	4902	D	E						DISC						E		N			-718,027.49
															Line Number Total:					64,522.22
9000	4802	D	B						DISC						E		N			693,206.74
9000	4802	C	E						DISC						E		N			89,342.97
9000	4902	D	E						DISC						E		N			-718,027.49
															Line Number Total:					64,522.22
9502	4801	D	E												E		N			-546,481.97
9502	4901	C	E												E		N			351,509.97
															Line Number Total:					-194,972.00

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
1000	4801	C	B												U		N			-228,485,871.43
1000	4801	C	E												U		N			178,532,501.70
1000	4802	D	B						DISC						U		N			27,902,857.63
1000	4802	C	E						DISC						U		N			9,749,334.39
1000	4881	C	E												U		N			36,368.00
1000	4901	C	B												U		N			-109,356,845.72
1000	4901	C	E												U		N			33,723,291.59
1000	4902	C	E						DISC						U		N			101,389,693.87
															Line Number Total:					13,491,330.03
2140	4201	D	B												U		N			313,839,188.27
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:					3,899,328.75
2210	4871	D	E												U		N			14,669,641.56
2440	4450	C	E												U	X	N			5,077,640.28
7240	4801	C	B												U		N			228,485,871.43
7240	4901	C	B												U		N			109,356,845.72
															Line Number Total:					337,842,717.15
7320	4802	D	B						DISC						U		N			-27,902,857.63
7320	4802	C	E						DISC						U		N			-9,749,334.39
7320	4902	C	E						DISC						U		N			-101,389,693.87
															Line Number Total:					-139,041,885.89
7440	4801	C	E												U		N			178,532,501.70
7440	4871	D	E												U		N			-14,669,641.56
7440	4881	C	E												U		N			36,368.00
7440	4901	C	E												U		N			33,723,291.59
															Line Number Total:					197,622,519.73
8693	4802	D	B						DISC						U		N			27,902,857.63
8693	4802	C	E						DISC						U		N			9,749,334.39
8693	4902	C	E						DISC						U		N			101,389,693.87

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					139,041,885.89
9000	4802	D	B						DISC						U		N			27,902,857.63
9000	4802	C	E						DISC						U		N			9,749,334.39
9000	4902	C	E						DISC						U		N			101,389,693.87
															Line Number Total:					139,041,885.89
9502	4801	C	E												U		N			178,532,501.70
9502	4871	D	E												U		N			-14,669,641.56
9502	4881	C	E												U		N			36,368.00
9502	4901	C	E												U		N			33,723,291.59
															Line Number Total:					197,622,519.73

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable development assistance program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -03 /08 -1021 -000-1
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA 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			-1,933,433.30
1000	4901	C	E												U		N			1,933,433.30
															Line Number Total:					0.00
7440	4801	D	E												U		N			-1,933,433.30
7440	4901	C	E												U		N			1,933,433.30
															Line Number Total:					0.00
9502	4801	D	E												U		N			-1,933,433.30
9502	4901	C	E												U		N			1,933,433.30
															Line Number Total:					0.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable development assistance program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04 /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	D	E						DISC						E		N			17,032,127.03
7320	4902	D	E						DISC						E		N			24,916,551.52
															Line Number Total:					51,642,991.80
7340	4801	D	B												E		N			21,469,532.54
7340	4801	C	E												E		N			39,869,813.55
7340	4802	C	B						DISC						E		N			-9,694,313.25
7340	4802	D	E						DISC						E		N			-17,032,127.03
7340	4901	D	E												E		N			-9,696,354.29
7340	4902	D	E						DISC						E		N			-24,916,551.52
															Line Number Total:					0.00
7440	4801	C	E												E		N			39,869,813.55
7440	4901	D	E												E		N			-9,696,354.29
															Line Number Total:					30,173,459.26
8693	4802	C	B						DISC						E		N			-9,694,313.25
8693	4802	D	E						DISC						E		N			-17,032,127.03
8693	4902	D	E						DISC						E		N			-24,916,551.52
															Line Number Total:					-51,642,991.80
9000	4802	C	B						DISC						E		N			-9,694,313.25
9000	4802	D	E						DISC						E		N			-17,032,127.03
9000	4902	D	E						DISC						E		N			-24,916,551.52
															Line Number Total:					-51,642,991.80
9502	4801	C	E												E		N			39,869,813.55
9502	4901	D	E												E		N			-9,696,354.29
															Line Number Total:					30,173,459.26

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable development assistance program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04 /05 -1021 -000-1
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
7340	4801	D	E												E		N			-9,694,313.25
7340	4901	C	E												E		N			9,694,313.25
															Line Number Total:					0.00
7440	4801	D	E												E		N			-9,694,313.25
7440	4901	C	E												E		N			9,694,313.25
															Line Number Total:					0.00
9502	4801	D	E												E		N			-9,694,313.25
9502	4901	C	E												E		N			9,694,313.25
															Line Number Total:					0.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable development assistance program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04 /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			-4,051.41
1000	4802	D	B						DISC						U		Y			41,260.21
1000	4902	D	E						DISC						U		Y			-37,208.80
															Line Number Total:					0.00
2140	4201	C	B												U		Y			-41,260.21
2140	4802	D	B						DISC						U		Y			41,260.21
															Line Number Total:					0.00
7320	4802	D	B						DISC						U		Y			-41,260.21
7320	4902	D	E						DISC						U		Y			37,208.80
															Line Number Total:					-4,051.41
7440	4801	D	E												U		Y			-4,051.41
8693	4802	D	B						DISC						U		Y			41,260.21
8693	4902	D	E						DISC						U		Y			-37,208.80
															Line Number Total:					4,051.41
9000	4802	D	B						DISC						U		Y			41,260.21
9000	4902	D	E						DISC						U		Y			-37,208.80
															Line Number Total:					4,051.41
9502	4801	D	E												U		Y			-4,051.41

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			16,674,262.50
1000	4802	C	B						DISC						U		N			-132,323,227.46
1000	4802	C	E						DISC						U		N			30,047,687.26
1000	4901	C	B												U		N			-218,907,740.09
1000	4901	C	E												U		N			88,878,667.46
1000	4902	C	E						DISC						U		N			611,330,302.29
															Line Number Total:					-1,095,733.83
2140	4201	D	B												U		N			749,076,922.54
2140	4801	C	B												U		N			-396,795,685.79
2140	4802	C	B						DISC						U		N			-132,323,227.46
2140	4901	C	B												U		N			-218,907,740.09
															Line Number Total:					1,050,269.20
2210	4871	D	E												U		N			879,819.74
2440	4450	C	E												U	X	N			3,025,822.77
7240	4801	C	B												U		N			396,795,685.79
7240	4901	C	B												U		N			218,907,740.09
															Line Number Total:					615,703,425.88
7320	4802	C	B						DISC						U		N			132,323,227.46
7320	4802	C	E						DISC						U		N			-30,047,687.26
7320	4902	C	E						DISC						U		N			-611,330,302.29
															Line Number Total:					-509,054,762.09
7440	4801	C	E												U		N			16,674,262.50
7440	4871	D	E												U		N			-879,819.74
7440	4901	C	E												U		N			88,878,667.46
															Line Number Total:					104,673,110.22
8693	4802	C	B						DISC						U		N			-132,323,227.46
8693	4802	C	E						DISC						U		N			30,047,687.26
8693	4902	C	E						DISC						U		N			611,330,302.29

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- -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
															Line Number Total:					509,054,762.09
9000	4802	C	B						DISC						U		N			-132,323,227.46
9000	4802	C	E						DISC						U		N			30,047,687.26
9000	4902	C	E						DISC						U		N			611,330,302.29
															Line Number Total:					509,054,762.09
9502	4801	C	E												U		N			16,674,262.50
9502	4871	D	E												U		N			-879,819.74
9502	4901	C	E												U		N			88,878,667.46
															Line Number Total:					104,673,110.22

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 -000-1
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		N			-5,283,541.69
1000	4901	D	B												U		N			0.40
1000	4901	C	E												U		N			5,283,541.69
															Line Number Total:					0.40
2140	4901	D	B												U		N			0.40
7240	4901	D	B												U		N			-0.40
7440	4801	D	E												U		N			-5,283,541.69
7440	4901	C	E												U		N			5,283,541.69
															Line Number Total:					0.00
9502	4801	D	E												U		N			-5,283,541.69
9502	4901	C	E												U		N			5,283,541.69
															Line Number Total:					0.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable development assistance program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04 /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			2,227,809.45
1000	4801	C	E												U		N			28,454,366.29
1000	4802	C	B						DISC						U		N			-296,174.15
1000	4802	C	E						DISC						U		N			26,118,255.41
1000	4901	C	B												U		N			-2,254,809.45
1000	4901	C	E												U		N			18,989,219.96
1000	4902	D	E						DISC						U		N			-73,238,667.51
															Line Number Total:					0.00
2140	4201	D	B												U		N			296,174.15
2140	4221	D	B				F		DISC						U		N			27,000.00
2140	4801	D	B												U		N			2,227,809.45
2140	4802	C	B						DISC						U		N			-296,174.15
2140	4901	C	B												U		N			-2,254,809.45
															Line Number Total:					0.00
2210	4871	D	E												U		N			6,226.39
2440	4450	C	E												U	X	N			6,226.39
5800	4252	D	E				F		DISC						U		N			27,000.00
5810	4221	D	B				F		DISC						U		N			-27,000.00
7240	4221	D	B				F		DISC						U		N			-27,000.00
7240	4801	D	B												U		N			-2,227,809.45
7240	4901	C	B												U		N			2,254,809.45
															Line Number Total:					0.00
7320	4802	C	B						DISC						U		N			296,174.15
7320	4802	C	E						DISC						U		N			-26,118,255.41
7320	4902	D	E						DISC						U		N			73,238,667.51
															Line Number Total:					47,416,586.25
7440	4801	C	E												U		N			28,454,366.29
7440	4871	D	E												U		N			-6,226.39
7440	4901	C	E												U		N			18,989,219.96

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:					47,437,359.86
8693	4802	C	B						DISC						U		N			-296,174.15
8693	4802	C	E						DISC						U		N			26,118,255.41
8693	4902	D	E						DISC						U		N			-73,238,667.51
															Line Number Total:					-47,416,586.25
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			-296,174.15
9000	4802	C	E						DISC						U		N			26,118,255.41
9000	4902	D	E						DISC						U		N			-73,238,667.51
															Line Number Total:					-47,443,586.25
9502	4801	C	E												U		N			28,454,366.29
9502	4871	D	E												U		N			-6,226.39
9502	4901	C	E												U		N			18,989,219.96
															Line Number Total:					47,437,359.86

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 -000-1
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			9,694,313.25
1000	4901	D	E												U		N			-9,694,313.25
															Line Number Total:					0.00
7440	4801	C	E												U		N			9,694,313.25
7440	4901	D	E												U		N			-9,694,313.25
															Line Number Total:					0.00
9502	4801	C	E												U		N			9,694,313.25
9502	4901	D	E												U		N			-9,694,313.25
															Line Number Total:					0.00

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- -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			-1,058,838,467.05
1000	4801	C	E												U		Y			408,267,649.76
1000	4802	C	B						DISC						U		Y			-40,392,853.75
1000	4802	C	E						DISC						U		Y			53,524,756.51
1000	4901	C	B												U		Y			-168,112,294.98
1000	4901	C	E												U		Y			185,308,095.17
1000	4902	C	E						DISC						U		Y			704,354,594.18
															Line Number Total:					84,111,479.84
2140	4201	D	B												U		Y			1,352,943,590.75
2140	4801	C	B												U		Y			-1,058,838,467.05
2140	4802	C	B						DISC						U		Y			-40,392,853.75
2140	4901	C	B												U		Y			-168,112,294.98
															Line Number Total:					85,599,974.97
2210	4871	D	E												U		Y			925,914.68
2221	4190	C	E								14	1611			U		Y			-2,500,000.00
2221	4190	C	E								72	1264			U		Y			-788,500.00
															Line Number Total:					-3,288,500.00
2222	4190	D	E								72	1029			U		Y			2,258,200.00
2398	4450	C	E												U	X	Y			-1,448,909.81
5810	4221	D	E				F		DISC						U		Y			64,800.00
7240	4801	C	B												U		Y			1,058,838,467.05
7240	4901	C	B												U		Y			168,112,294.98
															Line Number Total:					1,226,950,762.03
7320	4802	C	B						DISC						U		Y			40,392,853.75
7320	4802	C	E						DISC						U		Y			-53,524,756.51
7320	4902	C	E						DISC						U		Y			-704,354,594.18
															Line Number Total:					-717,486,496.94
7440	4221	D	E				F		DISC						U		Y			-64,800.00
7440	4801	C	E												U		Y			408,267,649.76

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
7440	4871	D	E												U		Y			-925,914.68
7440	4901	C	E												U		Y			185,308,095.17
															Line Number Total:					592,585,030.25
8693	4802	C	B						DISC						U		Y			-40,392,853.75
8693	4802	C	E						DISC						U		Y			53,524,756.51
8693	4902	C	E						DISC						U		Y			704,354,594.18
															Line Number Total:					717,486,496.94
9000	4802	C	B						DISC						U		Y			-40,392,853.75
9000	4802	C	E						DISC						U		Y			53,524,756.51
9000	4902	C	E						DISC						U		Y			704,354,594.18
															Line Number Total:					717,486,496.94
9502	4801	C	E												U		Y			408,267,649.76
9502	4871	D	E												U		Y			-925,914.68
9502	4901	C	E												U		Y			185,308,095.17
															Line Number Total:					592,649,830.25

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 -000-2
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			-12,006,105.50
1000	4901	C	E												U		Y			12,006,105.50
															Line Number Total:					0.00
7440	4801	D	E												U		Y			-12,006,105.50
7440	4901	C	E												U		Y			12,006,105.50
															Line Number Total:					0.00
9502	4801	D	E												U		Y			-12,006,105.50
9502	4901	C	E												U		Y			12,006,105.50
															Line Number Total:					0.00

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- -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			1,283,326,657.27
1000	4802	C	E						DISC						U		N			9,962,293.01
1000	4901	C	E												U		N			49,502,614.62
1000	4902	C	E						DISC						U		N			81,567,524.00
															Line Number Total:					1,424,359,088.90
2440	4450	C	E												U	X	N			92,094,586.51
4000	4119	D	E	P	1081				DISC				X		U		N	1		1,540,500,000.00
4035	4392	C	E	P	1081				DISC						U		N	1		-15,240,000.00
4100	4170	C	E	P	1081				DISC		05	0107			U		N			-250,000.00
4100	4170	C	E	P	1081				DISC		11	1001			U		N			-500,000.00
4100	4170	C	E	P	1081				DISC		14	1611			U		N			-2,500,000.00
4100	4170	C	E	P	1081				DISC		16	0165			U		N			-2,930,000.00
4100	4170	C	E	P	1081				DISC		72	1264			U		N			-3,334,250.00
															Line Number Total:					-9,514,250.00
5800	4252	D	E				F		DISC						U		N			262,000.00
5810	4221	D	E				F		DISC						U		N			445,925.41
7320	4802	C	E						DISC						U		N			-9,962,293.01
7320	4902	C	E						DISC						U		N			-81,567,524.00
															Line Number Total:					-91,529,817.01
7440	4221	D	E				F		DISC						U		N			-445,925.41
7440	4801	C	E												U		N			1,283,326,657.27
7440	4901	C	E												U		N			49,502,614.62
															Line Number Total:					1,332,383,346.48
8690	4802	C	E						DISC						U		N			9,962,293.01
8690	4902	C	E						DISC						U		N			81,567,524.00
															Line Number Total:					91,529,817.01
8800	4252	D	E				F		DISC						U		N			-262,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable development assistance program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -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
9000	4252	D	E				F		DISC						U		N			-262,000.00
9000	4802	C	E						DISC						U		N			9,962,293.01
9000	4902	C	E						DISC						U		N			81,567,524.00
															Line Number Total:					91,267,817.01
9502	4801	C	E												U		N			1,283,326,657.27
9502	4901	C	E												U		N			49,502,614.62
															Line Number Total:					1,332,829,271.89

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- -06 /07 -1021 -000-1
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		N			-3,315,482.70
1000	4802	D	E						DISC						U		N			-636.38
1000	4901	C	E												U		N			3,315,482.70
1000	4902	C	E						DISC						U		N			636.38
															Line Number Total:					0.00
7320	4802	D	E						DISC						U		N			636.38
7320	4902	C	E						DISC						U		N			-636.38
															Line Number Total:					0.00
7440	4801	D	E												U		N			-3,315,482.70
7440	4901	C	E												U		N			3,315,482.70
															Line Number Total:					0.00
8690	4802	D	E						DISC						U		N			-636.38
8690	4902	C	E						DISC						U		N			636.38
															Line Number Total:					0.00
9000	4802	D	E						DISC						U		N			-636.38
9000	4902	C	E						DISC						U		N			636.38
															Line Number Total:					0.00
9502	4801	D	E												U		N			-3,315,482.70
9502	4901	C	E												U		N			3,315,482.70
															Line Number Total:					0.00

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- -06 /07 -1021 -000-1
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	1,546,220,307.40
2140	Unobligated balance carried forward, start of year	134,619,696.69
2210	Resources available from recoveries of prior year obligations	25,812,475.63
2221	Unobligated balance transferred to other accounts [Treas Acct]	-3,288,500.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	2,258,200.00
2398	Unobligated balance expiring or withdrawn	-1,448,918.34
2440	Unobligated balance carried forward, end of year	128,509,001.50
4000	Appropriation	1,540,500,000.00
4035	Appropriation permanently reduced	-15,240,000.00
4100	Transferred to other accounts [Treas Acct]	-9,514,250.00
5800	Offsetting collections (cash)	661,971.51
5810	Change in uncollected customer payments from Federal sources (unexpired)	368,633.41
7240	Obligated balance, start of year	2,486,902,210.75
7320	Total outlays (gross)	-1,417,363,257.05
7340	Adjustments in expired accounts (net)	-391,689.76
7440	Obligated balance, end of year	2,589,186,462.30
8690	Outlays from new discretionary authority	91,577,499.20
8693	Outlays from discretionary balances	1,325,785,757.85
8800	Federal sources	-661,971.51
9000	Outlays	1,416,701,285.54
9502	Unpaid obligation, end of year	2,589,834,095.71

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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			-122,491.29
7340	4801	C	E												E		N			1,804,054.72
7340	4871	D	E												E		N			-143,702.76
7340	4881	C	E												E		N			119,682.76
7340	4902	C	E						DISC						E		N			122,491.29
															Line Number Total:					1,902,526.01
7440	4801	C	E												E		N			1,804,054.72
7440	4871	D	E												E		N			-143,702.76
7440	4881	C	E												E		N			119,682.76
															Line Number Total:					1,780,034.72
8693	4902	C	E						DISC						E		N			122,491.29
8800	4252	D	E				F		DISC						E		N			-2,526.01
8896	4252	D	E				F		DISC						E		N			2,526.01
9000	4252	D	E				F		DISC						E		N			-2,526.01
9000	4902	C	E						DISC						E		N			122,491.29
															Line Number Total:					119,965.28
9502	4801	C	E												E		N			1,804,054.72
9502	4871	D	E												E		N			-143,702.76
9502	4881	C	E												E		N			119,682.76
															Line Number Total:					1,780,034.72

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: 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			5,385,325.32
1000	4801	C	E												U		N			17,611,966.58
1000	4802	C	B						DISC	BAL					U		N			-3,906,735.88
1000	4802	D	E						DISC	BAL					U		N			-4,487,932.04
1000	4901	C	B												U		N			-20,399,760.01
1000	4901	D	E												U		N			-8,517,716.90
1000	4902	C	E						DISC	BAL					U		N			87,215,849.69
															Line Number Total:					72,900,996.76
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			1,292,788.22
2440	4450	C	E												U	X	N			42,958,438.63
4000	4119	D	E	P	108001				DISC				X		U		N	1		75,200,000.00
4200	4170	D	E	P	109234				DISC		75	0140			U		N			30,000,000.00
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			4,487,932.04
7320	4902	C	E						DISC	BAL					U		N			-87,215,849.69
															Line Number Total:					-78,821,181.77
7440	4801	C	E												U		N			17,611,966.58
7440	4871	D	E												U		N			-1,292,788.22
7440	4901	D	E												U		N			-8,517,716.90
															Line Number Total:					7,801,461.46
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: 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
8693	4802	D	E						DISC	BAL					U		N			-4,487,932.04
8693	4902	C	E						DISC	BAL					U		N			87,215,849.69
															Line Number Total:					78,821,181.77
9000	4802	C	B						DISC	BAL					U		N			-3,906,735.88
9000	4802	D	E						DISC	BAL					U		N			-4,487,932.04
9000	4902	C	E						DISC	BAL					U		N			87,215,849.69
															Line Number Total:					78,821,181.77
9502	4801	C	E												U		N			17,611,966.58
9502	4871	D	E												U		N			-1,292,788.22
9502	4901	D	E												U		N			-8,517,716.90
															Line Number Total:					7,801,461.46

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 -000-1
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	4802	C	E						DISC	BAL					U		N			18,131,320.52
1000	4902	D	E						DISC	BAL					U		N			-18,131,320.52
															Line Number Total:					0.00
7320	4802	C	E						DISC	BAL					U		N			-18,131,320.52
7320	4902	D	E						DISC	BAL					U		N			18,131,320.52
															Line Number Total:					0.00
8693	4802	C	E						DISC	BAL					U		N			18,131,320.52
8693	4902	D	E						DISC	BAL					U		N			-18,131,320.52
															Line Number Total:					0.00
9000	4802	C	E						DISC	BAL					U		N			18,131,320.52
9000	4902	D	E						DISC	BAL					U		N			-18,131,320.52
															Line Number Total:					0.00

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 /04 -1095 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	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	C	E						DISC						E		N			-300.00
7320	4902	D	E						DISC						E		N			4,268,153.88
															Line Number Total:					-156,692.69
7340	4801	D	B												E		N			2,370,585.71
7340	4801	D	E												E		N			-2,651,678.78
7340	4802	D	B						DISC						E		N			4,424,546.57
7340	4802	C	E						DISC						E		N			300.00
7340	4901	C	B												E		N			-2,519,391.82
7340	4901	C	E												E		N			2,643,792.20
7340	4902	D	E						DISC						E		N			-4,268,153.88
															Line Number Total:					0.00
7440	4801	D	E												E		N			-2,651,678.78
7440	4901	C	E												E		N			2,643,792.20
															Line Number Total:					-7,886.58
8693	4802	D	B						DISC						E		N			4,424,546.57
8693	4802	C	E						DISC						E		N			300.00
8693	4902	D	E						DISC						E		N			-4,268,153.88
															Line Number Total:					156,692.69
9000	4802	D	B						DISC						E		N			4,424,546.57
9000	4802	C	E						DISC						E		N			300.00
9000	4902	D	E						DISC						E		N			-4,268,153.88
															Line Number Total:					156,692.69
9502	4801	D	E												E		N			-2,651,678.78
9502	4901	C	E												E		N			2,643,792.20
															Line Number Total:					-7,886.58

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child survival and disease programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03 /05 -1095 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			184,105,818.81
7320	4802	D	E						DISC						E		N			1,976,435.31
7320	4902	C	E						DISC						E		N			-290,092.82
															Line Number Total:					1,686,342.49
7331	4831	D	E								72	4831			E		N			-184,105,818.81
7340	4801	C	B												E		N			-184,105,818.81
7340	4801	C	E												E		N			187,768,596.61
7340	4802	D	E						DISC						E		N			-1,976,435.31
7340	4901	D	E												E		N			-1,976,435.31
7340	4902	C	E						DISC						E		N			290,092.82
															Line Number Total:					0.00
7440	4801	C	E												E		N			187,768,596.61
7440	4831	D	E								72	4831			E		N			-184,105,818.81
7440	4901	D	E												E		N			-1,976,435.31
															Line Number Total:					1,686,342.49
8693	4802	D	E						DISC						E		N			-1,976,435.31
8693	4902	C	E						DISC						E		N			290,092.82
															Line Number Total:					-1,686,342.49
9000	4802	D	E						DISC						E		N			-1,976,435.31
9000	4902	C	E						DISC						E		N			290,092.82
															Line Number Total:					-1,686,342.49
9502	4801	C	E												E		N			187,768,596.61
9502	4901	D	E												E		N			-1,976,435.31
															Line Number Total:					185,792,161.30

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 -000-1
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	D	E						DISC						E		N			1,976,435.31
7340	4901	C	E												E		N			1,976,435.31
7340	4902	D	E						DISC						E		N			-1,976,435.31
															Line Number Total:					0.00
7440	4901	C	E												E		N			1,976,435.31
8693	4902	D	E						DISC						E		N			-1,976,435.31
9000	4902	D	E						DISC						E		N			-1,976,435.31
9502	4901	C	E												E		N			1,976,435.31

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: 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			-269,278.14
1000	4801	C	E												U		N			19,815,798.02
1000	4802	D	B						DISC						U		N			17,013,775.37
1000	4802	C	E						DISC						U		N			4,308,383.88
1000	4901	C	B												U		N			-7,623,738.72
1000	4901	D	E												U		N			-1,214,034.05
1000	4902	D	E						DISC						U		N			-32,031,353.06
															Line Number Total:					-446.70
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
2210	4871	D	E												U		N			2,580.92
2440	4450	C	E												U	X	N			18,556.75
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	C	E						DISC						U		N			-4,308,383.88
7320	4902	D	E						DISC						U		N			32,031,353.06
															Line Number Total:					10,709,193.81
7440	4801	C	E												U		N			19,815,798.02
7440	4871	D	E												U		N			-2,580.92
7440	4901	D	E												U		N			-1,214,034.05
															Line Number Total:					18,599,183.05
8693	4802	D	B						DISC						U		N			17,013,775.37
8693	4802	C	E						DISC						U		N			4,308,383.88
8693	4902	D	E						DISC						U		N			-32,031,353.06

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 /08 -1095 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-10,709,193.81
9000	4802	D	B						DISC						U		N			17,013,775.37
9000	4802	C	E						DISC						U		N			4,308,383.88
9000	4902	D	E						DISC						U		N			-32,031,353.06
															Line Number Total:					-10,709,193.81
9502	4801	C	E												U		N			19,815,798.02
9502	4871	D	E												U		N			-2,580.92
9502	4901	D	E												U		N			-1,214,034.05
															Line Number Total:					18,599,183.05

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: 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			47,098,477.48
1000	4801	D	E												U		N			-111,287,460.35
1000	4802	C	B						DISC						U		N			-28,969,435.84
1000	4802	C	E						DISC						U		N			6,972,176.46
1000	4881	C	E												U		N			60,926.19
1000	4901	C	B												U		N			-47,098,477.48
1000	4901	C	E												U		N			16,689,295.14
1000	4902	C	E						DISC						U		N			116,569,586.29
															Line Number Total:					35,087.89
2140	4201	D	B												U		N			28,969,435.84
2140	4801	D	B												U		N			47,098,477.48
2140	4802	C	B						DISC						U		N			-28,969,435.84
2140	4901	C	B												U		N			-47,098,477.48
															Line Number Total:					0.00
2210	4871	D	E												U		N			13,587,506.60
2222	4190	D	E								72	1095			U		N			554,269.57
2440	4450	C	E												U	X	N			14,106,688.28
7240	4801	D	B												U		N			-47,098,477.48
7240	4901	C	B												U		N			47,098,477.48
															Line Number Total:					0.00
7320	4802	C	B						DISC						U		N			28,969,435.84
7320	4802	C	E						DISC						U		N			-6,972,176.46
7320	4902	C	E						DISC						U		N			-116,569,586.29
															Line Number Total:					-94,572,326.91
7332	4831	C	E								72	1095			U		N			184,105,818.81
7440	4801	D	E												U		N			-111,287,460.35
7440	4831	C	E								72	1095			U		N			184,105,818.81
7440	4871	D	E												U		N			-13,587,506.60
7440	4881	C	E												U		N			60,926.19
7440	4901	C	E												U		N			16,689,295.14

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: 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:					75,981,073.19
8693	4802	C	B						DISC						U		N			-28,969,435.84
8693	4802	C	E						DISC						U		N			6,972,176.46
8693	4902	C	E						DISC						U		N			116,569,586.29
															Line Number Total:					94,572,326.91
9000	4802	C	B						DISC						U		N			-28,969,435.84
9000	4802	C	E						DISC						U		N			6,972,176.46
9000	4902	C	E						DISC						U		N			116,569,586.29
															Line Number Total:					94,572,326.91
9502	4801	D	E												U		N			-111,287,460.35
9502	4831	C	E								72	1095			U		N			184,105,818.81
9502	4871	D	E												U		N			-13,587,506.60
9502	4881	C	E												U		N			60,926.19
9502	4901	C	E												U		N			16,689,295.14
															Line Number Total:					75,981,073.19

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 -000-1
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E												U		N			-1,976,435.31
1000	4902	C	E						DISC						U		N			1,976,435.31
															Line Number Total:					0.00
7320	4902	C	E						DISC						U		N			-1,976,435.31
7440	4901	D	E												U		N			-1,976,435.31
8693	4902	C	E						DISC						U		N			1,976,435.31
9000	4902	C	E						DISC						U		N			1,976,435.31
9502	4901	D	E												U		N			-1,976,435.31

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 -000-2
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		N			-1,669,624.98
1000	4901	C	E												U		N			1,669,624.98
															Line Number Total:					0.00
7440	4801	D	E												U		N			-1,669,624.98
7440	4901	C	E												U		N			1,669,624.98
															Line Number Total:					0.00
9502	4801	D	E												U		N			-1,669,624.98
9502	4901	C	E												U		N			1,669,624.98
															Line Number Total:					0.00

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- -04 /05 -1095 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			669,466,390.66
7240	4901	C	B												E		N			8.63
															Line Number Total:					669,466,399.29
7320	4802	D	E						DISC						E		N			41,620,700.60
7320	4902	C	E						DISC						E		N			-83,123,749.93
															Line Number Total:					-41,503,049.33
7331	4831	D	E								72	4831			E		N			-669,466,390.66
7340	4801	C	B												E		N			-669,466,390.66
7340	4801	C	E												E		N			669,542,384.25
7340	4802	D	E						DISC						E		N			-41,620,700.60
7340	4901	C	B												E		N			-8.63
7340	4901	D	E												E		N			-41,579,034.29
7340	4902	C	E						DISC						E		N			83,123,749.93
															Line Number Total:					0.00
7440	4801	C	E												E		N			669,542,384.25
7440	4831	D	E								72	4831			E		N			-669,466,390.66
7440	4901	D	E												E		N			-41,579,034.29
															Line Number Total:					-41,503,040.70
8693	4802	D	E						DISC						E		N			-41,620,700.60
8693	4902	C	E						DISC						E		N			83,123,749.93
															Line Number Total:					41,503,049.33
9000	4802	D	E						DISC						E		N			-41,620,700.60
9000	4902	C	E						DISC						E		N			83,123,749.93
															Line Number Total:					41,503,049.33
9502	4801	C	E												E		N			669,542,384.25
9502	4901	D	E												E		N			-41,579,034.29
															Line Number Total:					627,963,349.96

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 -000-1
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	D	E						DISC						E		N			41,620,700.60
7340	4901	C	E												E		N			41,620,700.60
7340	4902	D	E						DISC						E		N			-41,620,700.60
															Line Number Total:					0.00
7440	4901	C	E												E		N			41,620,700.60
8693	4902	D	E						DISC						E		N			-41,620,700.60
9000	4902	D	E						DISC						E		N			-41,620,700.60
9502	4901	C	E												E		N			41,620,700.60

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 -000-2
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	4802	C	E						DISC						E		N			-2.00
7320	4902	D	E						DISC						E		N			2.00
															Line Number Total:					0.00
7340	4801	C	E												E		N			41,657.68
7340	4802	C	E						DISC						E		N			2.00
7340	4901	D	E												E		N			-41,657.68
7340	4902	D	E						DISC						E		N			-2.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			41,657.68
7440	4901	D	E												E		N			-41,657.68
															Line Number Total:					0.00
8693	4802	C	E						DISC						E		N			2.00
8693	4902	D	E						DISC						E		N			-2.00
															Line Number Total:					0.00
9000	4802	C	E						DISC						E		N			2.00
9000	4902	D	E						DISC						E		N			-2.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			41,657.68
9502	4901	D	E												E		N			-41,657.68
															Line Number Total:					0.00

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- -04 /06 -1095 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		Y			-3,167.18
1000	4901	C	E												U		Y			549.75
1000	4902	C	E						DISC						U		Y			2,617.43
															Line Number Total:					0.00
2140	4201	C	B												U		Y			-39,040.25
2398	4450	D	E												U	D	Y			39,040.25
7320	4902	C	E						DISC						U		Y			-2,617.43
7440	4801	D	E												U		Y			-3,167.18
7440	4901	C	E												U		Y			549.75
															Line Number Total:					-2,617.43
8693	4902	C	E						DISC						U		Y			2,617.43
9000	4902	C	E						DISC						U		Y			2,617.43
9502	4801	D	E												U		Y			-3,167.18
9502	4901	C	E												U		Y			549.75
															Line Number Total:					-2,617.43

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: 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			211,566,099.34
1000	4801	D	E												U		N			-379,320,684.70
1000	4802	C	B						DISC						U		N			-45,101,621.70
1000	4802	C	E						DISC						U		N			82,954,561.17
1000	4881	C	E												U		N			163,563.99
1000	4901	C	B												U		N			-211,566,090.71
1000	4901	C	E												U		N			100,934,489.64
1000	4902	C	E						DISC						U		N			240,386,618.37
															Line Number Total:					16,935.40
2140	4201	D	B												U		N			45,101,621.70
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			-211,566,090.71
															Line Number Total:					8.63
2210	4871	D	E												U		N			145,871.79
2222	4190	D	E								72	1095			U		N			12,020.09
2440	4450	C	E												U	X	N			140,965.11
7240	4801	D	B												U		N			-211,566,099.34
7240	4901	C	B												U		N			211,566,090.71
															Line Number Total:					-8.63
7320	4802	C	B						DISC						U		N			45,101,621.70
7320	4802	C	E						DISC						U		N			-82,954,561.17
7320	4902	C	E						DISC						U		N			-240,386,618.37
															Line Number Total:					-278,239,557.84
7332	4831	C	E								72	1095			U		N			669,466,390.66
7440	4801	D	E												U		N			-379,320,684.70
7440	4831	C	E								72	1095			U		N			669,466,390.66
7440	4871	D	E												U		N			-145,871.79
7440	4881	C	E												U		N			163,563.99
7440	4901	C	E												U		N			100,934,489.64

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: 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:					391,097,887.80
8693	4802	C	B						DISC						U		N			-45,101,621.70
8693	4802	C	E						DISC						U		N			82,954,561.17
8693	4902	C	E						DISC						U		N			240,386,618.37
															Line Number Total:					278,239,557.84
9000	4802	C	B						DISC						U		N			-45,101,621.70
9000	4802	C	E						DISC						U		N			82,954,561.17
9000	4902	C	E						DISC						U		N			240,386,618.37
															Line Number Total:					278,239,557.84
9502	4801	D	E												U		N			-379,320,684.70
9502	4831	C	E								72	1095			U		N			669,466,390.66
9502	4871	D	E												U		N			-145,871.79
9502	4881	C	E												U		N			163,563.99
9502	4901	C	E												U		N			100,934,489.64
															Line Number Total:					391,097,887.80

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 -000-1
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E												U		N			-41,620,700.60
1000	4902	C	E						DISC						U		N			41,620,700.60
															Line Number Total:					0.00
7320	4902	C	E						DISC						U		N			-41,620,700.60
7440	4901	D	E												U		N			-41,620,700.60
8693	4902	C	E						DISC						U		N			41,620,700.60
9000	4902	C	E						DISC						U		N			41,620,700.60
9502	4901	D	E												U		N			-41,620,700.60

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 -000-2
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		N			-3,287,953.36
1000	4802	D	E						DISC						U		N			-2.00
1000	4901	C	E												U		N			3,287,953.36
1000	4902	C	E						DISC						U		N			2.00
															Line Number Total:					0.00
7320	4802	D	E						DISC						U		N			2.00
7320	4902	C	E						DISC						U		N			-2.00
															Line Number Total:					0.00
7440	4801	D	E												U		N			-3,287,953.36
7440	4901	C	E												U		N			3,287,953.36
															Line Number Total:					0.00
8693	4802	D	E						DISC						U		N			-2.00
8693	4902	C	E						DISC						U		N			2.00
															Line Number Total:					0.00
9000	4802	D	E						DISC						U		N			-2.00
9000	4902	C	E						DISC						U		N			2.00
															Line Number Total:					0.00
9502	4801	D	E												U		N			-3,287,953.36
9502	4901	C	E												U		N			3,287,953.36
															Line Number Total:					0.00

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- -05 /06 -1095 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-1,016,147,223.54
1000	4801	C	E												U		Y			395,760,948.94
1000	4802	C	B						DISC						U		Y			-35,658,569.61
1000	4802	C	E						DISC						U		Y			52,537,413.77
1000	4881	C	E												U		Y			1,070,294.47
1000	4901	C	B												U		Y			-76,711,400.93
1000	4901	C	E												U		Y			174,002,279.72
1000	4902	C	E						DISC						U		Y			693,862,004.78
															Line Number Total:					188,715,747.60
2140	4201	D	B												U		Y			1,309,068,625.10
2140	4801	C	B												U		Y			-1,016,147,223.54
2140	4802	C	B						DISC						U		Y			-35,658,569.61
2140	4901	C	B												U		Y			-76,711,400.93
															Line Number Total:					180,551,431.02
2398	4450	C	E												U	X	Y			-2,279,004.42
4200	4170	D	E	P	108001				DISC		72	1029			U		Y			6,579,000.00
5800	4252	D	E				F		DISC						U		Y			50,000.00
5810	4221	D	E				F		DISC						U		Y			3,814,321.00
7240	4801	C	B												U		Y			1,016,147,223.54
7240	4901	C	B												U		Y			76,711,400.93
															Line Number Total:					1,092,858,624.47
7320	4802	C	B						DISC						U		Y			35,658,569.61
7320	4802	C	E						DISC						U		Y			-52,537,413.77
7320	4902	C	E						DISC						U		Y			-693,862,004.78
															Line Number Total:					-710,740,848.94
7440	4221	D	E				F		DISC						U		Y			-3,814,321.00
7440	4801	C	E												U		Y			395,760,948.94
7440	4881	C	E												U		Y			1,070,294.47
7440	4901	C	E												U		Y			174,002,279.72

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					567,019,202.13
8693	4802	C	B						DISC						U		Y			-35,658,569.61
8693	4802	C	E						DISC						U		Y			52,537,413.77
8693	4902	C	E						DISC						U		Y			693,862,004.78
															Line Number Total:					710,740,848.94
8800	4252	D	E				F		DISC						U		Y			-50,000.00
9000	4252	D	E				F		DISC						U		Y			-50,000.00
9000	4802	C	B						DISC						U		Y			-35,658,569.61
9000	4802	C	E						DISC						U		Y			52,537,413.77
9000	4902	C	E						DISC						U		Y			693,862,004.78
															Line Number Total:					710,690,848.94
9502	4801	C	E												U		Y			395,760,948.94
9502	4881	C	E												U		Y			1,070,294.47
9502	4901	C	E												U		Y			174,002,279.72
															Line Number Total:					570,833,523.13

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 -000-1
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			-10,250,900.05
1000	4901	C	E												U		Y			10,250,900.05
															Line Number Total:					0.00
2222	4190	D	E								72	1029			U		Y			6,579,000.00
4100	4170	C	E	P	1081				DISC		72	1029			U		Y			-6,579,000.00
7440	4801	D	E												U		Y			-10,250,900.05
7440	4901	C	E												U		Y			10,250,900.05
															Line Number Total:					0.00
9502	4801	D	E												U		Y			-10,250,900.05
9502	4901	C	E												U		Y			10,250,900.05
															Line Number Total:					0.00

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- -06 /07 -1095 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			1,129,392,983.18
1000	4802	C	E						DISC						U		N			11,982,612.77
1000	4901	C	E												U		N			76,650,979.71
1000	4902	C	E						DISC						U		N			154,781,439.18
															Line Number Total:					1,372,808,014.84
2440	4450	C	E												U	X	N			226,419,047.70
4000	4119	D	E	P	108001				DISC				X		U		N	1		1,592,800,000.00
4035	4392	C	E	P	108001				DISC						U		N	1		-15,850,000.00
4200	4170	D	E	P	1081				DISC		19	1005			U		N			22,275,000.00
5810	4221	D	E				F		DISC						U		N			2,062.54
7320	4802	C	E						DISC						U		N			-11,982,612.77
7320	4902	C	E						DISC						U		N			-154,781,439.18
															Line Number Total:					-166,764,051.95
7440	4221	D	E				F		DISC						U		N			-2,062.54
7440	4801	C	E												U		N			1,129,392,983.18
7440	4901	C	E												U		N			76,650,979.71
															Line Number Total:					1,206,041,900.35
8690	4802	C	E						DISC						U		N			11,982,612.77
8690	4902	C	E						DISC						U		N			154,781,439.18
															Line Number Total:					166,764,051.95
9000	4802	C	E						DISC						U		N			11,982,612.77
9000	4902	C	E						DISC						U		N			154,781,439.18
															Line Number Total:					166,764,051.95
9502	4801	C	E												U		N			1,129,392,983.18
9502	4901	C	E												U		N			76,650,979.71
															Line Number Total:					1,206,043,962.89

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 -000-1
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			4,694,041.76
1000	4901	D	E												U		N			-4,694,041.76
															Line Number Total:					0.00
7440	4801	C	E												U		N			4,694,041.76
7440	4901	D	E												U		N			-4,694,041.76
															Line Number Total:					0.00
9502	4801	C	E												U		N			4,694,041.76
9502	4901	D	E												U		N			-4,694,041.76
															Line Number Total:					0.00

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- -06 /07 -1095 -000-1
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

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

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

1000	Total new obligations	1,634,476,335.79
2140	Unobligated balance carried forward, start of year	189,894,575.70
2210	Resources available from recoveries of prior year obligations	15,028,747.53
2222	Unobligated balance transferred from other accounts [Treas Acct]	7,145,289.66
2398	Unobligated balance expiring or withdrawn	-2,239,964.17
2440	Unobligated balance carried forward, end of year	283,643,696.47
4000	Appropriation	1,668,000,000.00
4035	Appropriation permanently reduced	-15,850,000.00
4100	Transferred to other accounts [Treas Acct]	-6,579,000.00
4200	Transferred from other accounts [Treas Acct]	58,854,000.00
5800	Offsetting collections (cash)	50,000.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	3,816,383.54
7240	Obligated balance, start of year	1,969,487,091.60
7320	Total outlays (gross)	-1,358,527,281.85
7331	Obligated balance transferred to other accounts [Treas Acct]	-853,572,209.47
7332	Obligated balance transferred from other accounts [Treas Acct]	853,572,209.47
7340	Adjustments in expired accounts (net)	1,902,526.01
7440	Obligated balance, end of year	2,228,493,540.48
8690	Outlays from new discretionary authority	166,764,051.95
8693	Outlays from discretionary balances	1,191,763,229.90
8800	Federal sources	-52,526.01
8896	Portion of offsetting collections (cash) credited to expired accounts	2,526.01
9000	Outlays	1,358,474,755.84
9502	Unpaid obligation, end of year	3,085,882,133.49

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: HIV/AIDS Working Capital Fund
Budget Account Id: 184-15-1033 Treasury Account Id: 72- - /X -1033 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			47,208,306.00
2440	4450	C	E												U	X	N			10,294,000.00
5800	4252	D	E				F		DISC						U		N			57,502,306.00
7440	4801	C	E												U		N			47,208,306.00
8800	4252	D	E				F		DISC						U		N			-57,502,306.00
9000	4252	D	E				F		DISC						U		N			-57,502,306.00
9502	4801	C	E												U		N			47,208,306.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: HIV/AIDS Working Capital Fund
Budget Account Id: 184-15-1033 Treasury Account Id: 72- - /X -1033 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

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

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

1000	Total new obligations	47,208,306.00
2440	Unobligated balance carried forward, end of year	10,294,000.00
5800	Offsetting collections (cash)	57,502,306.00
7440	Obligated balance, end of year	47,208,306.00
8800	Federal sources	-57,502,306.00
9000	Outlays	-57,502,306.00
9502	Unpaid obligation, end of year	47,208,306.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-29,107.73
1000	4801	C	E												U		N			29,107.73
															Line Number Total:					0.00
2140	4201	D	B												U		N			29,107.73
2140	4801	C	B												U		N			-29,107.73
															Line Number Total:					0.00
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: 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			-277,437.02
1000	4801	C	E												U		N			127,802.86
1000	4902	C	E						DISC	BAL					U		N			149,634.16
															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			450,911.26
7240	4801	C	B												U		N			277,437.02
7320	4902	C	E						DISC	BAL					U		N			-149,634.16
7440	4801	C	E												U		N			127,802.86
8693	4902	C	E						DISC	BAL					U		N			149,634.16
9000	4902	C	E						DISC	BAL					U		N			149,634.16
9502	4801	C	E												U		N			127,802.86

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: 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			6,828,173.62
1000	4801	D	E												U		N			-12,989,099.40
1000	4802	C	B						DISC	BAL					U		N			-7,199,870.29
1000	4802	C	E						DISC	BAL					U		N			124,303.66
1000	4881	C	E												U		N			169,998.33
1000	4901	C	B												U		N			-4,602,724.35
1000	4901	C	E												U		N			3,380,327.64
1000	4902	C	E						DISC	BAL					U		N			16,625,119.99
															Line Number Total:					2,336,229.20
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			2,441,345.22
2440	4450	C	E												U	X	N			8,586,493.88
4200	4175	D	E	P	1081				DISC		95	1014			U		N			49,623.18
5810	4221	D	E				F		DISC						U		N			4,647.54
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			-124,303.66
7320	4902	C	E						DISC	BAL					U		N			-16,625,119.99
															Line Number Total:					-9,549,553.36
7440	4221	D	E				F		DISC						U		N			-4,647.54
7440	4801	D	E												U		N			-12,989,099.40
7440	4871	D	E												U		N			-2,441,345.22
7440	4881	C	E												U		N			169,998.33
7440	4901	C	E												U		N			3,380,327.64

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: 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:					-11,884,766.19
8693	4802	C	B						DISC	BAL					U		N			-7,199,870.29
8693	4802	C	E						DISC	BAL					U		N			124,303.66
8693	4902	C	E						DISC	BAL					U		N			16,625,119.99
															Line Number Total:					9,549,553.36
9000	4802	C	B						DISC	BAL					U		N			-7,199,870.29
9000	4802	C	E						DISC	BAL					U		N			124,303.66
9000	4902	C	E						DISC	BAL					U		N			16,625,119.99
															Line Number Total:					9,549,553.36
9502	4801	D	E												U		N			-12,989,099.40
9502	4871	D	E												U		N			-2,441,345.22
9502	4881	C	E												U		N			169,998.33
9502	4901	C	E												U		N			3,380,327.64
															Line Number Total:					-11,880,118.65

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
2140	4201	D	B												U		N			50,623.00
2140	4801	C	B												U		N			-28,115.18
															Line Number Total:					22,507.82
5861	4170	C	E	S	87195				DISC		72	1014			U		N			-50,623.00
7240	4801	C	B												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	2,308,114.02
2140	Unobligated balance carried forward, start of year	8,900,526.22
2210	Resources available from recoveries of prior year obligations	2,441,345.22
2440	Unobligated balance carried forward, end of year	9,037,405.14
4200	Transferred from other accounts [Treas Acct]	49,623.18
5810	Change in uncollected customer payments from Federal sources (unexpired)	4,647.54
5861	Transferred to other accounts [Treas Acct]	-50,623.00
7240	Obligated balance, start of year	-1,890,789.34
7320	Total outlays (gross)	-9,699,187.52
7440	Obligated balance, end of year	-11,727,855.60
8693	Outlays from discretionary balances	9,699,187.52
9000	Outlays	9,699,187.52
9502	Unpaid obligation, end of year	-11,723,208.06

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) 969-5417 - 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
1000	4902	C	E						DISC	BAL					U		N			104,927.58
2140	4201	D	B												U		N			104,927.58
7320	4902	C	E						DISC	BAL					U		N			-104,927.58
8693	4902	C	E						DISC	BAL					U		N			104,927.58
9000	4902	C	E						DISC	BAL					U		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: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			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			184,591.03
1000	4902	C	E						DISC	BAL					U		N			63,797.06
															Line Number Total:					56,554.88
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			265,997.64
7240	4801	C	B												U		N			191,833.21
7320	4902	C	E						DISC	BAL					U		N			-63,797.06
7440	4801	C	E												U		N			184,591.03
8693	4902	C	E						DISC	BAL					U		N			63,797.06
9000	4902	C	E						DISC	BAL					U		N			63,797.06
9502	4801	C	E												U		N			184,591.03

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
7340	4801	C	B												E		N			-170,503.08
7340	4801	C	E												E		N			170,503.08
7340	4871	D	E												E		N			-170,503.08
7340	4901	C	B												E		N			-289.23
7340	4901	C	E												E		N			289.23
7340	4971	D	E												E		N			-289.23
															Line Number Total:					-170,792.31
7440	4801	C	E												E		N			170,503.08
7440	4871	D	E												E		N			-170,503.08
7440	4901	C	E												E		N			289.23
7440	4971	D	E												E		N			-289.23
															Line Number Total:					0.00
9502	4801	C	E												E		N			170,503.08
9502	4871	D	E												E		N			-170,503.08
9502	4901	C	E												E		N			289.23
9502	4971	D	E												E		N			-289.23
															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: 19-72-01 /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
7320	4902	C	E						DISC						E		N			-263,226.23
7320	4902	D	E						DISC						E		N			175,959.23
															Line Number Total:					-87,267.00
7340	4801	C	B												E		N			-409,573.57
7340	4801	C	E												E		N			324,031.24
7340	4871	D	E												E		N			-25,188.55
7340	4881	C	E												E		N			1.00
7340	4901	C	E												E		N			175,959.23
7340	4902	C	E						DISC						E		N			263,226.23
7340	4902	D	E						DISC						E		N			-175,959.23
7340	4971	D	E												E		N			-175,959.23
															Line Number Total:					-23,462.88
7440	4801	C	E												E		N			324,031.24
7440	4871	D	E												E		N			-25,188.55
7440	4881	C	E												E		N			1.00
7440	4901	C	E												E		N			175,959.23
7440	4971	D	E												E		N			-175,959.23
															Line Number Total:					298,843.69
8693	4902	C	E						DISC						E		N			263,226.23
8693	4902	D	E						DISC						E		N			-175,959.23
															Line Number Total:					87,267.00
8800	4252	C	E				F		DISC						E		N			175,959.23
8896	4252	C	E				F		DISC						E		N			-175,959.23
9000	4252	C	E				F		DISC						E		N			175,959.23
9000	4902	C	E						DISC						E		N			263,226.23
9000	4902	D	E						DISC						E		N			-175,959.23
															Line Number Total:					263,226.23
9502	4801	C	E												E		N			324,031.24
9502	4871	D	E												E		N			-25,188.55

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-01 /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
9502	4881	C	E												E		N			1.00
9502	4901	C	E												E		N			175,959.23
9502	4971	D	E												E		N			-175,959.23
															Line Number Total:					298,843.69

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: 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			-828,283.17
7340	4801	C	B												E		N			-147,749.85
7340	4871	D	E												E		N			-58,910.23
7340	4881	C	E												E		N			2,000.00
7340	4902	C	E						DISC						E		N			828,283.17
															Line Number Total:					623,623.09
7440	4871	D	E												E		N			-58,910.23
7440	4881	C	E												E		N			2,000.00
															Line Number Total:					-56,910.23
8693	4902	C	E						DISC						E		N			828,283.17
8800	4252	D	E				F		DISC						E		N			-4,829.67
8896	4252	D	E				F		DISC						E		N			4,829.67
9000	4252	D	E				F		DISC						E		N			-4,829.67
9000	4902	C	E						DISC						E		N			828,283.17
															Line Number Total:					823,453.50
9502	4871	D	E												E		N			-58,910.23
9502	4881	C	E												E		N			2,000.00
															Line Number Total:					-56,910.23

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			-1,594,636.10
7340	4801	C	B												E		N			-2,478,748.05
7340	4801	C	E												E		N			886,312.56
7340	4871	D	E												E		N			-142,618.35
7340	4881	C	E												E		N			45,235.21
7340	4901	C	B												E		N			-517,002.14
7340	4901	C	E												E		N			556,248.29
7340	4902	C	E						DISC						E		N			1,594,636.10
															Line Number Total:					-55,936.38
7440	4801	C	E												E		N			886,312.56
7440	4871	D	E												E		N			-142,618.35
7440	4881	C	E												E		N			45,235.21
7440	4901	C	E												E		N			556,248.29
															Line Number Total:					1,345,177.71
8693	4902	C	E						DISC						E		N			1,594,636.10
8840	4252	D	E				E		DISC						E		N			-45,404.46
8896	4252	D	E				E		DISC						E		N			45,404.46
9000	4252	D	E				E		DISC						E		N			-45,404.46
9000	4902	C	E						DISC						E		N			1,594,636.10
															Line Number Total:					1,549,231.64
9502	4801	C	E												E		N			886,312.56
9502	4871	D	E												E		N			-142,618.35
9502	4881	C	E												E		N			45,235.21
9502	4901	C	E												E		N			556,248.29
															Line Number Total:					1,345,177.71

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			-11,754,887.92
															Line Number Total:					-11,754,887.90
7340	4801	C	B												E		N			-13,653,458.61
7340	4801	C	E												E		N			1,866,916.90
7340	4802	D	E						DISC						E		N			-0.02
7340	4871	D	E												E		N			-470,896.56
7340	4881	C	E												E		N			192,488.70
7340	4901	C	B												E		N			-428,657.85
7340	4901	C	E												E		N			679,932.84
7340	4902	C	E						DISC						E		N			11,754,887.92
															Line Number Total:					-58,786.68
7440	4801	C	E												E		N			1,866,916.90
7440	4871	D	E												E		N			-470,896.56
7440	4881	C	E												E		N			192,488.70
7440	4901	C	E												E		N			679,932.84
															Line Number Total:					2,268,441.88
8693	4802	D	E						DISC						E		N			-0.02
8693	4902	C	E						DISC						E		N			11,754,887.92
															Line Number Total:					11,754,887.90
8800	4252	D	E				F		DISC						E		N			-75,635.84
8896	4252	D	E				F		DISC						E		N			75,635.84
9000	4252	D	E				F		DISC						E		N			-75,635.84
9000	4802	D	E						DISC						E		N			-0.02
9000	4902	C	E						DISC						E		N			11,754,887.92
															Line Number Total:					11,679,252.06

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
9502	4801	C	E												E		N			1,866,916.90
9502	4871	D	E												E		N			-470,896.56
9502	4881	C	E												E		N			192,488.70
9502	4901	C	E												E		N			679,932.84
															Line Number Total:					2,268,441.88

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: 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	D	E												U		Y			-6,765,346.96
1000	4881	C	E												U		Y			16,627,923.30
1000	4901	C	B												U		Y			-37,323.50
1000	4901	D	E												U		Y			-664,718.07
1000	4902	C	E						DISC						U		Y			20,154,641.15
															Line Number Total:					22,160,805.91
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			2,008.02
2222	4190	D	E								19	1010			U		Y			11,149,400.00
2398	4610	D	E												U	D	Y			7,195.68
5800	4252	D	E				E		DISC						U		Y			162,487.03
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			-20,154,641.15
7440	4801	D	E												U		Y			-6,765,346.96
7440	4871	D	E												U		Y			-2,008.02
7440	4881	C	E												U		Y			16,627,923.30
7440	4901	D	E												U		Y			-664,718.07
															Line Number Total:					9,195,850.25
8693	4902	C	E						DISC						U		Y			20,154,641.15
8840	4252	D	E				E		DISC						U		Y			-162,487.03
9000	4252	D	E				E		DISC						U		Y			-162,487.03
9000	4902	C	E						DISC						U		Y			20,154,641.15

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
																				Line Number Total: 19,992,154.12
9502	4801	D	E												U		Y			-6,765,346.96
9502	4871	D	E												U		Y			-2,008.02
9502	4881	C	E												U		Y			16,627,923.30
9502	4901	D	E												U		Y			-664,718.07
																				Line Number Total: 9,195,850.25

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-06 /07 -1010 -000-0
FACTS II User: ALICIA L. SANDERS - (843) 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	E												U		N			8,837,303.87
1000	4901	C	E												U		N			620,000.00
1000	4902	C	E						DISC						U		N			10,503,337.26
															Line Number Total:					19,960,641.13
2440	4610	C	E												U	X	N			13,369,958.87
4200	4170	D	E	P	109102				DISC		19	1010			U		N			33,330,600.00
7320	4902	C	E						DISC						U		N			-10,503,337.26
7440	4801	C	E												U		N			8,837,303.87
7440	4901	C	E												U		N			620,000.00
															Line Number Total:					9,457,303.87
8690	4902	C	E						DISC						U		N			10,503,337.26
9000	4902	C	E						DISC						U		N			10,503,337.26
9502	4801	C	E												U		N			8,837,303.87
9502	4901	C	E												U		N			620,000.00
															Line Number Total:					9,457,303.87

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- - /X -1010 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			4,695,632.81
1000	4801	C	E												U		N			18,373,898.84
1000	4802	C	B						DISC	BAL					U		N			-28,245,031.82
1000	4802	C	E						DISC	BAL					U		N			8,342,090.31
1000	4881	C	E												U		N			2,385.00
1000	4901	C	B												U		N			-8,556,171.87
1000	4901	C	E												U		N			4,917,937.16
1000	4902	C	E						DISC	BAL					U		N			10,722,218.66
															Line Number Total:					10,252,959.09
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
2210	4871	D	E												U		N			4,957,965.62
2440	4450	C	E												U	X	N			12,220,479.38
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	C	E						DISC	BAL					U		N			-8,342,090.31
7320	4902	C	E						DISC	BAL					U		N			-10,722,218.66
															Line Number Total:					9,180,722.85
7440	4801	C	E												U		N			18,373,898.84
7440	4871	D	E												U		N			-4,957,965.62
7440	4881	C	E												U		N			2,385.00
7440	4901	C	E												U		N			4,917,937.16
															Line Number Total:					18,336,255.38
8693	4802	C	B						DISC	BAL					U		N			-28,245,031.82
8693	4802	C	E						DISC	BAL					U		N			8,342,090.31
8693	4902	C	E						DISC	BAL					U		N			10,722,218.66

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: 72- - /X -1010 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-9,180,722.85
9000	4802	C	B						DISC	BAL					U		N			-28,245,031.82
9000	4802	C	E						DISC	BAL					U		N			8,342,090.31
9000	4902	C	E						DISC	BAL					U		N			10,722,218.66
															Line Number Total:					-9,180,722.85
9502	4801	C	E												U		N			18,373,898.84
9502	4871	D	E												U		N			-4,957,965.62
9502	4881	C	E												U		N			2,385.00
9502	4901	C	E												U		N			4,917,937.16
															Line Number Total:					18,336,255.38

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- - /X -1010 -000-1
FACTS II User: 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	4802	C	E						DISC	BAL					U		N			56,872,310.50
1000	4902	D	E						DISC	BAL					U		N			-56,872,310.50
															Line Number Total:					0.00
7320	4802	C	E						DISC	BAL					U		N			-56,872,310.50
7320	4902	D	E						DISC	BAL					U		N			56,872,310.50
															Line Number Total:					0.00
8693	4802	C	E						DISC	BAL					U		N			56,872,310.50
8693	4902	D	E						DISC	BAL					U		N			-56,872,310.50
															Line Number Total:					0.00
9000	4802	C	E						DISC	BAL					U		N			56,872,310.50
9000	4902	D	E						DISC	BAL					U		N			-56,872,310.50
															Line Number Total:					0.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -00 /01 -1010 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-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	4901	C	B												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: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			796,326.41
7320	4902	C	E						DISC						E		N			-77,475.04
7340	4801	C	B												E		N			-796,326.41
7340	4801	C	E												E		N			718,851.37
7340	4902	C	E						DISC						E		N			77,475.04
															Line Number Total:					0.00
7440	4801	C	E												E		N			718,851.37
8693	4902	C	E						DISC						E		N			77,475.04
9000	4902	C	E						DISC						E		N			77,475.04
9502	4801	C	E												E		N			718,851.37

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -02 /07 -1010 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			4,953,894.95
1000	4801	D	E												U		N			-8,128,222.56
1000	4802	C	B						DISC						U		N			-751,743.86
1000	4802	C	E						DISC						U		N			611,959.31
1000	4901	C	B												U		N			-15,990,785.43
1000	4901	C	E												U		N			11,266,086.04
1000	4902	C	E						DISC						U		N			10,021,706.55
															Line Number Total:					1,982,895.00
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
2210	4871	D	E												U		N			2,585,994.59
2440	4450	C	E												U	X	N			8,621,203.35
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			-611,959.31
7320	4902	C	E						DISC						U		N			-10,021,706.55
															Line Number Total:					-9,881,922.00
7440	4801	D	E												U		N			-8,128,222.56
7440	4871	D	E												U		N			-2,585,994.59
7440	4901	C	E												U		N			11,266,086.04
															Line Number Total:					551,868.89
8693	4802	C	B						DISC						U		N			-751,743.86
8693	4802	C	E						DISC						U		N			611,959.31
8693	4902	C	E						DISC						U		N			10,021,706.55

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -02 /07 -1010 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					9,881,922.00
9000	4802	C	B						DISC						U		N			-751,743.86
9000	4802	C	E						DISC						U		N			611,959.31
9000	4902	C	E						DISC						U		N			10,021,706.55
															Line Number Total:					9,881,922.00
9502	4801	D	E												U		N			-8,128,222.56
9502	4871	D	E												U		N			-2,585,994.59
9502	4901	C	E												U		N			11,266,086.04
															Line Number Total:					551,868.89

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -03 /04 -1010 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-40,566.67
7320	4902	D	E						DISC						E		N			31,002.88
7340	4801	D	B												E		N			40,566.67
7340	4801	D	E												E		N			-9,563.79
7340	4902	D	E						DISC						E		N			-31,002.88
															Line Number Total:					0.00
7440	4801	D	E												E		N			-9,563.79
8693	4902	D	E						DISC						E		N			-31,002.88
9000	4902	D	E						DISC						E		N			-31,002.88
9502	4801	D	E												E		N			-9,563.79

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -03 /08 -1010 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			22,559,082.24
1000	4801	D	E												U		N			-18,979,224.72
1000	4802	C	B						DISC						U		N			-27,328,527.01
1000	4802	C	E						DISC						U		N			982,408.41
1000	4901	C	B												U		N			-21,845,065.80
1000	4901	C	E												U		N			1,491,374.76
1000	4902	C	E						DISC						U		N			43,237,580.12
															Line Number Total:					117,628.00
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
2210	4871	D	E												U		N			780,112.24
2440	4450	C	E												U	X	N			1,621,648.99
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			-982,408.41
7320	4902	C	E						DISC						U		N			-43,237,580.12
															Line Number Total:					-16,891,461.52
7440	4801	D	E												U		N			-18,979,224.72
7440	4871	D	E												U		N			-780,112.24
7440	4901	C	E												U		N			1,491,374.76
															Line Number Total:					-18,267,962.20
8693	4802	C	B						DISC						U		N			-27,328,527.01
8693	4802	C	E						DISC						U		N			982,408.41
8693	4902	C	E						DISC						U		N			43,237,580.12

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -03 /08 -1010 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					16,891,461.52
9000	4802	C	B						DISC						U		N			-27,328,527.01
9000	4802	C	E						DISC						U		N			982,408.41
9000	4902	C	E						DISC						U		N			43,237,580.12
															Line Number Total:					16,891,461.52
9502	4801	D	E												U		N			-18,979,224.72
9502	4871	D	E												U		N			-780,112.24
9502	4901	C	E												U		N			1,491,374.76
															Line Number Total:					-18,267,962.20

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -04 /05 -1010 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			60,530,045.54
7320	4802	C	E						DISC						E		N			-9,110,233.82
7320	4902	D	E						DISC						E		N			4,529,542.87
															Line Number Total:					-4,580,690.95
7331	4831	D	E								72	4831			E		N			-60,530,045.54
7340	4801	C	B												E		N			-60,530,045.54
7340	4801	C	E												E		N			55,949,354.59
7340	4802	C	E						DISC						E		N			9,110,233.82
7340	4902	D	E						DISC						E		N			-4,529,542.87
															Line Number Total:					0.00
7440	4801	C	E												E		N			55,949,354.59
7440	4831	D	E								72	4831			E		N			-60,530,045.54
															Line Number Total:					-4,580,690.95
8693	4802	C	E						DISC						E		N			9,110,233.82
8693	4902	D	E						DISC						E		N			-4,529,542.87
															Line Number Total:					4,580,690.95
9000	4802	C	E						DISC						E		N			9,110,233.82
9000	4902	D	E						DISC						E		N			-4,529,542.87
															Line Number Total:					4,580,690.95
9502	4801	C	E												E		N			55,949,354.59

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- -04 /05 -1010 -000-1
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC						E		N			4,555,116.91
7340	4901	C	E												E		N			4,555,116.91
7340	4902	D	E						DISC						E		N			-4,555,116.91
															Line Number Total:					0.00
7440	4901	C	E												E		N			4,555,116.91
8693	4902	D	E						DISC						E		N			-4,555,116.91
9000	4902	D	E						DISC						E		N			-4,555,116.91
9502	4901	C	E												E		N			4,555,116.91

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -04 /05 -1010 -000-2
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	D	E						DISC						E		N			13,665,350.73
7320	4902	C	E						DISC						E		N			-13,665,350.73
															Line Number Total:					0.00
7340	4801	C	E												E		N			4,555,116.91
7340	4802	D	E						DISC						E		N			-13,665,350.73
7340	4901	D	E												E		N			-4,555,116.91
7340	4902	C	E						DISC						E		N			13,665,350.73
															Line Number Total:					0.00
7440	4801	C	E												E		N			4,555,116.91
7440	4901	D	E												E		N			-4,555,116.91
															Line Number Total:					0.00
8693	4802	D	E						DISC						E		N			-13,665,350.73
8693	4902	C	E						DISC						E		N			13,665,350.73
															Line Number Total:					0.00
9000	4802	D	E						DISC						E		N			-13,665,350.73
9000	4902	C	E						DISC						E		N			13,665,350.73
															Line Number Total:					0.00
9502	4801	C	E												E		N			4,555,116.91
9502	4901	D	E												E		N			-4,555,116.91
															Line Number Total:					0.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -04 /09 -1010 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			69,353,319.60
1000	4801	D	E												U		N			-30,994,152.36
1000	4802	C	B						DISC						U		N			-58,173,417.44
1000	4802	C	E						DISC						U		N			30,564,837.49
1000	4901	C	B												U		N			-69,353,319.60
1000	4901	D	E												U		N			-21,604,279.95
1000	4902	C	E						DISC						U		N			80,224,032.67
															Line Number Total:					17,020.41
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
2210	4871	D	E												U		N			228,469.76
2222	4190	D	E								72	4190			U		N			1,061,469.18
2440	4450	C	E												U	X	N			1,061,469.18
2440	4610	C	E												U	X	N			303,440.05
2440	4700	D	E												U	X	N			-91,990.70
															Line Number Total:					1,272,918.53
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			-30,564,837.49
7320	4902	C	E						DISC						U		N			-80,224,032.67
															Line Number Total:					-52,615,452.72
7332	4831	C	E								72	1010			U		N			60,530,045.54
7440	4801	D	E												U		N			-30,994,152.36
7440	4831	C	E								72	1010			U		N			60,530,045.54
7440	4871	D	E												U		N			-228,469.76

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -04 /09 -1010 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												U		N			-21,604,279.95
															Line Number Total:					7,703,143.47
8693	4802	C	B						DISC						U		N			-58,173,417.44
8693	4802	C	E						DISC						U		N			30,564,837.49
8693	4902	C	E						DISC						U		N			80,224,032.67
															Line Number Total:					52,615,452.72
9000	4802	C	B						DISC						U		N			-58,173,417.44
9000	4802	C	E						DISC						U		N			30,564,837.49
9000	4902	C	E						DISC						U		N			80,224,032.67
															Line Number Total:					52,615,452.72
9502	4801	D	E												U		N			-30,994,152.36
9502	4831	C	E								72	1010			U		N			60,530,045.54
9502	4871	D	E												U		N			-228,469.76
9502	4901	D	E												U		N			-21,604,279.95
															Line Number Total:					7,703,143.47

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -04 /09 -1010 -000-1
FACTS II User: 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	4901	D	E												U		N			-4,555,116.91
1000	4902	C	E						DISC						U		N			4,555,116.91
															Line Number Total:					0.00
7320	4902	C	E						DISC						U		N			-4,555,116.91
7440	4901	D	E												U		N			-4,555,116.91
8693	4902	C	E						DISC						U		N			4,555,116.91
9000	4902	C	E						DISC						U		N			4,555,116.91
9502	4901	D	E												U		N			-4,555,116.91

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -04 /09 -1010 -000-2
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		N			-4,555,116.91
1000	4802	C	E						DISC						U		N			13,665,350.73
1000	4901	C	E												U		N			4,555,116.91
1000	4902	D	E						DISC						U		N			-13,665,350.73
															Line Number Total:					0.00
2440	4450	C	E												U	X	N			211,449.35
2440	4610	D	E												U	X	N			-303,440.05
2440	4700	C	E												U	X	N			91,990.70
															Line Number Total:					0.00
7320	4802	C	E						DISC						U		N			-13,665,350.73
7320	4902	D	E						DISC						U		N			13,665,350.73
															Line Number Total:					0.00
7440	4801	D	E												U		N			-4,555,116.91
7440	4901	C	E												U		N			4,555,116.91
															Line Number Total:					0.00
8693	4802	C	E						DISC						U		N			13,665,350.73
8693	4902	D	E						DISC						U		N			-13,665,350.73
															Line Number Total:					0.00
9000	4802	C	E						DISC						U		N			13,665,350.73
9000	4902	D	E						DISC						U		N			-13,665,350.73
															Line Number Total:					0.00
9502	4801	D	E												U		N			-4,555,116.91
9502	4901	C	E												U		N			4,555,116.91
															Line Number Total:					0.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -05 /06 -1010 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-145,631,278.32
1000	4801	C	E												U		Y			33,428,985.38
1000	4802	C	B						DISC						U		Y			-45,343,256.04
1000	4802	C	E						DISC						U		Y			7,664,365.29
1000	4901	C	B												U		Y			-32,397,961.38
1000	4901	C	E												U		Y			33,964,419.21
1000	4902	C	E						DISC						U		Y			180,204,072.61
															Line Number Total:					31,889,346.75
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
2210	4871	D	E												U		Y			550,019.26
2398	4450	C	E												U	X	Y			-571,411.53
4100	4170	C	E	P	108001				DISC		19	1010			U		Y			-11,149,400.00
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			-7,664,365.29
7320	4902	C	E						DISC						U		Y			-180,204,072.61
															Line Number Total:					-142,525,181.86
7440	4801	C	E												U		Y			33,428,985.38
7440	4871	D	E												U		Y			-550,019.26
7440	4901	C	E												U		Y			33,964,419.21
															Line Number Total:					66,843,385.33
8693	4802	C	B						DISC						U		Y			-45,343,256.04
8693	4802	C	E						DISC						U		Y			7,664,365.29
8693	4902	C	E						DISC						U		Y			180,204,072.61

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -05 /06 -1010 -000-0
FACTS II User: 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:					142,525,181.86
9000	4802	C	B						DISC						U		Y			-45,343,256.04
9000	4802	C	E						DISC						U		Y			7,664,365.29
9000	4902	C	E						DISC						U		Y			180,204,072.61
															Line Number Total:					142,525,181.86
9502	4801	C	E												U		Y			33,428,985.38
9502	4871	D	E												U		Y			-550,019.26
9502	4901	C	E												U		Y			33,964,419.21
															Line Number Total:					66,843,385.33

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -05 /06 -1010 -000-1
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		Y			-2,126,713.64
1000	4901	C	E												U		Y			2,126,713.64
															Line Number Total:					0.00
7440	4801	D	E												U		Y			-2,126,713.64
7440	4901	C	E												U		Y			2,126,713.64
															Line Number Total:					0.00
9502	4801	D	E												U		Y			-2,126,713.64
9502	4901	C	E												U		Y			2,126,713.64
															Line Number Total:					0.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
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Budget Account Id: 184-15-1010 Treasury Account Id: 72- -06 /07 -1010 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			136,996,391.68
1000	4802	C	E						DISC						U		N			3,694,284.68
1000	4901	C	E												U		N			22,244,383.73
1000	4902	C	E						DISC						U		N			36,366,792.27
															Line Number Total:					199,301,852.36
2440	4450	C	E												U	X	N			55,740,216.03
4000	4119	D	E	P	1081				DISC				X		U		N	1		361,000,000.00
4035	4392	C	E	P	1081				DISC						U		N	1		-3,610,000.00
4100	4170	C	E	P	1081				DISC		72	1010			U		N			-102,366,902.00
5810	4221	D	E				F		DISC						U		N			18,970.39
7320	4802	C	E						DISC						U		N			-3,694,284.68
7320	4902	C	E						DISC						U		N			-36,366,792.27
															Line Number Total:					-40,061,076.95
7440	4221	D	E				F		DISC						U		N			-18,970.39
7440	4801	C	E												U		N			136,996,391.68
7440	4901	C	E												U		N			22,244,383.73
															Line Number Total:					159,221,805.02
8690	4802	C	E						DISC						U		N			3,694,284.68
8690	4902	C	E						DISC						U		N			36,366,792.27
															Line Number Total:					40,061,076.95
9000	4802	C	E						DISC						U		N			3,694,284.68
9000	4902	C	E						DISC						U		N			36,366,792.27
															Line Number Total:					40,061,076.95
9502	4801	C	E												U		N			136,996,391.68
9502	4901	C	E												U		N			22,244,383.73
															Line Number Total:					159,240,775.41

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- -06 /07 -1010 -000-1
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
4100	4170	C	E	P	1081				DISC		11	1001			U		N			-425,000.00
4100	4170	C	E	P	1081				DISC		11	1022			U		N			-55,606,000.00
4100	4170	C	E	P	1081				DISC		11	1045			U		N			-5,129,000.00
4100	4170	C	E	P	1081				DISC		12	2900			U		N			-3,410,000.00
4100	4170	C	E	P	1081				DISC		13	0120			U		N			-1,400,000.00
4100	4170	C	E	P	1081				DISC		19	0209			U		N			-1,600,000.00
4100	4170	C	E	P	1081				DISC		70	0530			U		N			-74,000.00
4100	4170	C	E	P	1081				DISC		72	1264			U		N			-547,302.00
4100	4170	C	E	P	1081				DISC		95	0206			U		N			-845,000.00
4100	4175	C	E	P	1081				DISC		19	1010			U		N			-33,330,600.00
															Line Number Total:					-102,366,902.00
4200	4170	D	E	P	1081				DISC		72	1010			U		N			102,366,902.00

Budget Agency: International Assistance Programs
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Budget Account Id: 184-15-1010 Treasury Account Id: 72- -06 /07 -1010 -000-1
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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

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

1000	Total new obligations	285,844,631.11
2140	Unobligated balance carried forward, start of year	80,846,868.97
2210	Resources available from recoveries of prior year obligations	9,104,569.49
2222	Unobligated balance transferred from other accounts [Treas Acct]	12,210,869.18
2398	Unobligated balance expiring or withdrawn	-564,215.85
2440	Unobligated balance carried forward, end of year	93,139,216.10
4000	Appropriation	361,000,000.00
4035	Appropriation permanently reduced	-3,610,000.00
4100	Transferred to other accounts [Treas Acct]	-215,883,204.00
4200	Transferred from other accounts [Treas Acct]	135,697,502.00
5800	Offsetting collections (cash)	162,487.03
5810	Change in uncollected customer payments from Federal sources (unexpired)	18,970.39
7240	Obligated balance, start of year	278,685,902.88
7320	Total outlays (gross)	-302,513,312.53
7331	Obligated balance transferred to other accounts [Treas Acct]	-60,530,045.54
7332	Obligated balance transferred from other accounts [Treas Acct]	60,530,045.54
7340	Adjustments in expired accounts (net)	316,709.14
7440	Obligated balance, end of year	253,210,390.72
8690	Outlays from new discretionary authority	50,564,414.21
8693	Outlays from discretionary balances	251,948,898.32
8800	Federal sources	95,493.72
8840	Non-Federal sources	-207,891.49
8896	Portion of offsetting collections (cash) credited to expired accounts	-50,089.26
9000	Outlays	302,400,914.76
9502	Unpaid obligation, end of year	313,759,406.65

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: CATHY M. JOHN - (843) 308-5247 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,202,673.93
1000	4801	C	E												U		N			1,420,348.73
1000	4902	C	E						DISC	BAL					U		N			102,898.18
															Line Number Total:					320,572.98
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
2210	4871	D	E												U		N			8,235.00
2440	4610	D	E												U	D	N			-312,337.98
7240	4801	C	B												U		N			1,202,673.93
7320	4902	C	E						DISC	BAL					U		N			-102,898.18
7440	4801	C	E												U		N			1,420,348.73
7440	4871	D	E												U		N			-8,235.00
															Line Number Total:					1,412,113.73
8693	4902	C	E						DISC	BAL					U		N			102,898.18
9000	4902	C	E						DISC	BAL					U		N			102,898.18
9502	4801	C	E												U		N			1,420,348.73
9502	4871	D	E												U		N			-8,235.00
															Line Number Total:					1,412,113.73

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: CATHY M. JOHN - (843) 308-5247 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			180,975.69
7320	4802	C	B						DISC						E		N			1,000.00
7320	4902	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			180,975.69
7340	4802	C	B						DISC						E		N			-1,000.00
7340	4871	D	E												E		N			-180,975.69
7340	4902	C	E						DISC						E		N			1,000.00
															Line Number Total:					-180,975.69
7440	4801	C	E												E		N			180,975.69
7440	4871	D	E												E		N			-180,975.69
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-1,000.00
8693	4902	C	E						DISC						E		N			1,000.00
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-1,000.00
9000	4902	C	E						DISC						E		N			1,000.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			180,975.69
9502	4871	D	E												E		N			-180,975.69
															Line Number Total:					0.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the independent states of the former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-01 /02 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5247 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			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			-2,188,728.44
															Line Number Total:					-2,188,728.44
7340	4801	C	B												E		N			-6,262,628.49
7340	4801	C	E												E		N			4,107,446.96
7340	4802	C	B						DISC						E		N			-500.00
7340	4802	C	E						DISC						E		N			500.00
7340	4871	D	E												E		N			-76,387.99
7340	4881	C	E												E		N			9,050.81
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			2,188,728.44
															Line Number Total:					-33,790.27
7440	4801	C	E												E		N			4,107,446.96
7440	4871	D	E												E		N			-76,387.99
7440	4881	C	E												E		N			9,050.81
7440	4901	C	E												E		N			180,677.96
															Line Number Total:					4,220,787.74
8693	4802	C	B						DISC						E		N			-500.00
8693	4802	C	E						DISC						E		N			500.00
8693	4902	C	E						DISC						E		N			2,188,728.44
															Line Number Total:					2,188,728.44
8800	4252	D	E				F		DISC						E		N			-33,546.91
8896	4252	D	E				F		DISC						E		N			33,546.91
9000	4252	D	E				F		DISC						E		N			-33,546.91
9000	4802	C	B						DISC						E		N			-500.00
9000	4802	C	E						DISC						E		N			500.00

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: 19-72-01 /02 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5247 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			2,188,728.44
															Line Number Total:					2,155,181.53
9502	4801	C	E												E		N			4,107,446.96
9502	4871	D	E												E		N			-76,387.99
9502	4881	C	E												E		N			9,050.81
9502	4901	C	E												E		N			180,677.96
															Line Number Total:					4,220,787.74

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the independent states of the former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-02 /03 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5247 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			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			-677,196.60
															Line Number Total:					-677,196.60
7340	4801	C	B												E		N			-5,880,905.27
7340	4801	C	E												E		N			4,695,193.07
7340	4802	C	B						DISC						E		N			-397.31
7340	4802	C	E						DISC						E		N			397.31
7340	4871	D	E												E		N			-87,590.28
7340	4881	C	E												E		N			14,464.62
7340	4901	C	E												E		N			598,100.13
7340	4902	C	E						DISC						E		N			677,196.60
															Line Number Total:					16,458.87
7440	4801	C	E												E		N			4,695,193.07
7440	4871	D	E												E		N			-87,590.28
7440	4881	C	E												E		N			14,464.62
7440	4901	C	E												E		N			598,100.13
															Line Number Total:					5,220,167.54
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			677,196.60
															Line Number Total:					677,196.60
8800	4252	D	E				F		DISC						E		N			-16,458.87
8896	4252	D	E				F		DISC						E		N			16,458.87
9000	4252	D	E				F		DISC						E		N			-16,458.87
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			677,196.60
															Line Number Total:					660,737.73

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the independent states of the former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-02 /03 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5247 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												E		N			4,695,193.07
9502	4871	D	E												E		N			-87,590.28
9502	4881	C	E												E		N			14,464.62
9502	4901	C	E												E		N			598,100.13
															Line Number Total:					5,220,167.54

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the independent states of the former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-03 /04 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5247 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,778,894.77
7240	4901	C	B												E		N			2,248,096.88
															Line Number Total:					5,026,991.65
7320	4802	C	B						DISC						E		N			1,072.07
7320	4902	C	E						DISC						E		N			-3,827,097.68
															Line Number Total:					-3,826,025.61
7340	4801	C	B												E		N			-2,778,894.77
7340	4801	C	E												E		N			1,438,860.86
7340	4802	C	B						DISC						E		N			-1,072.07
7340	4871	D	E												E		N			-120,584.95
7340	4881	C	E												E		N			10,904.31
7340	4901	C	B												E		N			-2,248,096.88
7340	4902	C	E						DISC						E		N			3,827,097.68
															Line Number Total:					128,214.18
7440	4801	C	E												E		N			1,438,860.86
7440	4871	D	E												E		N			-120,584.95
7440	4881	C	E												E		N			10,904.31
															Line Number Total:					1,329,180.22
8693	4802	C	B						DISC						E		N			-1,072.07
8693	4902	C	E						DISC						E		N			3,827,097.68
															Line Number Total:					3,826,025.61
8800	4252	D	E				F		DISC						E		N			-18,018.08
8896	4252	D	E				F		DISC						E		N			18,018.08
9000	4252	D	E				F		DISC						E		N			-18,018.08
9000	4802	C	B						DISC						E		N			-1,072.07
9000	4902	C	E						DISC						E		N			3,827,097.68
															Line Number Total:					3,808,007.53
9502	4801	C	E												E		N			1,438,860.86
9502	4871	D	E												E		N			-120,584.95

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: 19-72-03 /04 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5247 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4881	C	E												E		N			10,904.31
															Line Number Total:					1,329,180.22

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: 19-72-04 /05 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5247 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			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			-5,361.40
7320	4902	C	E						DISC						E		N			-13,570,954.42
															Line Number Total:					-13,562,856.69
7340	4801	C	B												E		N			-15,524,816.48
7340	4801	C	E												E		N			2,499,931.87
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			5,361.40
7340	4871	D	E												E		N			-321,535.08
7340	4881	C	E												E		N			117,426.83
7340	4901	C	B												E		N			-660,297.27
7340	4901	C	E												E		N			334,916.95
7340	4901	D	E												E		N			-145,649.30
7340	4902	C	E						DISC						E		N			13,570,954.42
															Line Number Total:					-137,173.79
7440	4801	C	E												E		N			2,499,931.87
7440	4801	D	E												E		N			-8.00
7440	4871	D	E												E		N			-321,535.08
7440	4881	C	E												E		N			117,426.83
7440	4901	C	E												E		N			334,916.95
7440	4901	D	E												E		N			-145,649.30
															Line Number Total:					2,485,083.27
8693	4802	C	B						DISC						E		N			-13,459.13
8693	4802	C	E						DISC						E		N			5,361.40
8693	4902	C	E						DISC						E		N			13,570,954.42
															Line Number Total:					13,562,856.69
8800	4252	D	E				F		DISC						E		N			-93,287.56
8896	4252	D	E				F		DISC						E		N			93,287.56

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the independent states of the former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-04 /05 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5247 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E		N			-93,287.56
9000	4802	C	B						DISC						E		N			-13,459.13
9000	4802	C	E						DISC						E		N			5,361.40
9000	4902	C	E						DISC						E		N			13,570,954.42
															Line Number Total:					13,469,569.13
9502	4801	C	E												E		N			2,499,931.87
9502	4801	D	E												E		N			-8.00
9502	4871	D	E												E		N			-321,535.08
9502	4881	C	E												E		N			117,426.83
9502	4901	C	E												E		N			334,916.95
9502	4901	D	E												E		N			-145,649.30
															Line Number Total:					2,485,083.27

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the independent states of the former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-05 /06 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5247 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-21,626,796.00
1000	4801	D	E												U		Y			-2,368,897.12
1000	4802	C	B						DISC						U		Y			-3,550.00
1000	4802	C	E						DISC						U		Y			9,043.97
1000	4881	C	E												U		Y			22,610,011.46
1000	4901	C	B												U		Y			-223,680.79
1000	4901	D	E												U		Y			-838,688.29
1000	4902	C	E						DISC						U		Y			34,645,070.56
															Line Number Total:					32,202,513.79
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			730,654.72
2222	4190	D	E								72	1093			U		Y			2,665,427.00
5800	4252	D	E				F		DISC						U		Y			118,273.37
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			-9,043.97
7320	4902	C	E						DISC						U		Y			-34,645,070.56
															Line Number Total:					-34,650,564.53
7440	4801	D	E												U		Y			-2,368,897.12
7440	4871	D	E												U		Y			-730,654.72
7440	4881	C	E												U		Y			22,610,011.46
7440	4901	D	E												U		Y			-838,688.29
															Line Number Total:					18,671,771.33
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: CATHY M. JOHN - (843) 308-5247 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						U		Y			9,043.97
8693	4902	C	E						DISC						U		Y			34,645,070.56
															Line Number Total:					34,650,564.53
8800	4252	D	E				F		DISC						U		Y			-118,273.37
9000	4252	D	E				F		DISC						U		Y			-118,273.37
9000	4802	C	B						DISC						U		Y			-3,550.00
9000	4802	C	E						DISC						U		Y			9,043.97
9000	4902	C	E						DISC						U		Y			34,645,070.56
															Line Number Total:					34,532,291.16
9502	4801	D	E												U		Y			-2,368,897.12
9502	4871	D	E												U		Y			-730,654.72
9502	4881	C	E												U		Y			22,610,011.46
9502	4901	D	E												U		Y			-838,688.29
															Line Number Total:					18,671,771.33

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the independent states of the former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-06 /07 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5247 - johncm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			12,406,268.76
1000	4901	C	E												U		N			484.05
1000	4902	C	E						DISC						U		N			6,861,281.91
1000	4902	D	E						DISC						U		N			-484.05
															Line Number Total:					19,267,550.67
2440	4610	C	E												U	X	N			25,782,763.41
4200	4170	D	E	P	109108				DISC		72	1093			U		N			45,035,000.00
5800	4252	D	E				F		DISC						U		N			15,314.08
7320	4902	C	E						DISC						U		N			-6,861,281.91
7320	4902	D	E						DISC						U		N			484.05
															Line Number Total:					-6,860,797.86
7440	4801	C	E												U		N			12,406,268.76
7440	4901	C	E												U		N			484.05
															Line Number Total:					12,406,752.81
8690	4902	C	E						DISC						U		N			6,861,281.91
8690	4902	D	E						DISC						U		N			-484.05
															Line Number Total:					6,860,797.86
8800	4252	D	E				F		DISC						U		N			-15,314.08
9000	4252	D	E				F		DISC						U		N			-15,314.08
9000	4902	C	E						DISC						U		N			6,861,281.91
9000	4902	D	E						DISC						U		N			-484.05
															Line Number Total:					6,845,483.78
9502	4801	C	E												U		N			12,406,268.76
9502	4901	C	E												U		N			484.05
															Line Number Total:					12,406,752.81

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the independent states of the former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72- /X -1093 -000-0
FACTS II User: LESLIE LYNN BATES - (301) 415-6079 - LLB@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 LYNN BATES - (301) 415-6079 - LLB@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
7320	4902	C	E						DISC						E		N			-1,220.40
7340	4801	C	B												E		N			-1,198.53
7340	4801	C	E												E		N			1,007.15
7340	4871	D	E												E		N			-909.31
7340	4901	C	B												E		N			-4,271.48
7340	4901	C	E												E		N			3,242.46
7340	4902	C	E						DISC						E		N			1,220.40
															Line Number Total:					-909.31
7440	4801	C	E												E		N			1,007.15
7440	4871	D	E												E		N			-909.31
7440	4901	C	E												E		N			3,242.46
															Line Number Total:					3,340.30
8693	4902	C	E						DISC						E		N			1,220.40
9000	4902	C	E						DISC						E		N			1,220.40
9502	4801	C	E												E		N			1,007.15
9502	4871	D	E												E		N			-909.31
9502	4901	C	E												E		N			3,242.46
															Line Number Total:					3,340.30

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the independent states of the former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-02 /03 -1093 -000-0
FACTS II User: LESLIE LYNN BATES - (301) 415-6079 - LLB@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
7320	4902	C	E						DISC						E		N			-998.00
7320	4982	C	E						DISC						E		N			-0.20
															Line Number Total:					-998.20
7340	4801	C	B												E		N			-20,079.06
7340	4801	C	E												E		N			19,040.66
7340	4871	D	E												E		N			-2,306.52
7340	4901	C	B												E		N			-9,718.14
7340	4901	C	E												E		N			9,758.54
7340	4902	C	E						DISC						E		N			998.00
7340	4982	C	E						DISC						E		N			0.20
															Line Number Total:					-2,306.32
7440	4801	C	E												E		N			19,040.66
7440	4871	D	E												E		N			-2,306.52
7440	4901	C	E												E		N			9,758.54
															Line Number Total:					26,492.68
8693	4902	C	E						DISC						E		N			998.00
8693	4982	C	E						DISC						E		N			0.20
															Line Number Total:					998.20
9000	4902	C	E						DISC						E		N			998.00
9000	4982	C	E						DISC						E		N			0.20
															Line Number Total:					998.20
9502	4801	C	E												E		N			19,040.66
9502	4871	D	E												E		N			-2,306.52
9502	4901	C	E												E		N			9,758.54
															Line Number Total:					26,492.68

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: 31-72-03 /04 -1093 -000-0
FACTS II User: LESLIE LYNN BATES - (301) 415-6079 - LLB@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			-49,382.44
7340	4801	C	B												E		N			-57,630.69
7340	4801	C	E												E		N			8,248.25
7340	4871	D	E												E		N			-431.40
7340	4902	C	E						DISC						E		N			49,382.44
															Line Number Total:					-431.40
7440	4801	C	E												E		N			8,248.25
7440	4871	D	E												E		N			-431.40
															Line Number Total:					7,816.85
8693	4902	C	E						DISC						E		N			49,382.44
9000	4902	C	E						DISC						E		N			49,382.44
9502	4801	C	E												E		N			8,248.25
9502	4871	D	E												E		N			-431.40
															Line Number Total:					7,816.85

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the independent states of the former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-04 /05 -1093 -000-0
FACTS II User: LESLIE LYNN BATES - (301) 415-6079 - LLB@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			-536,277.63
7340	4801	C	B												E		N			-336,999.73
7340	4801	C	E												E		N			115,518.19
7340	4871	D	E												E		N			-15,664.76
7340	4901	C	B												E		N			-334,463.31
7340	4901	C	E												E		N			19,667.22
7340	4902	C	E						DISC						E		N			536,277.63
															Line Number Total:					-15,664.76
7440	4801	C	E												E		N			115,518.19
7440	4871	D	E												E		N			-15,664.76
7440	4901	C	E												E		N			19,667.22
															Line Number Total:					119,520.65
8693	4902	C	E						DISC						E		N			536,277.63
9000	4902	C	E						DISC						E		N			536,277.63
9502	4801	C	E												E		N			115,518.19
9502	4871	D	E												E		N			-15,664.76
9502	4901	C	E												E		N			19,667.22
															Line Number Total:					119,520.65

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the independent states of the former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-05 /06 -1093 -000-0
FACTS II User: LESLIE LYNN BATES - (301) 415-6079 - LLB@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			786,992.29
1000	4901	C	E												U		Y			155,000.00
1000	4902	C	E						DISC						U		Y			1,021,285.10
															Line Number Total:					1,463,277.39
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			-36,722.61
7240	4801	C	B												U		Y			500,000.00
7320	4902	C	E						DISC						U		Y			-1,021,285.10
7440	4801	C	E												U		Y			786,992.29
7440	4901	C	E												U		Y			155,000.00
															Line Number Total:					941,992.29
8693	4902	C	E						DISC						U		Y			1,021,285.10
9000	4902	C	E						DISC						U		Y			1,021,285.10
9502	4801	C	E												U		Y			786,992.29
9502	4901	C	E												U		Y			155,000.00
															Line Number Total:					941,992.29

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the independent states of the former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-06 /07 -1093 -000-0
FACTS II User: LESLIE LYNN BATES - (301) 415-6079 - LLB@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
2440	4610	C	E												U	X	N			1,615,000.00
4200	4175	D	E	P	109102				DISC		72	1093			U		N			1,615,000.00

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- - /X -1093 -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			-69,174,966.40
1000	4801	C	E												U		N			78,746,425.98
1000	4802	D	B						DISC	BAL					U		N			64,362,788.32
1000	4802	D	E						DISC	BAL					U		N			-38,508,441.30
1000	4901	C	B												U		N			-6,502,010.37
1000	4901	D	E												U		N			-19,467,094.79
1000	4902	D	E						DISC	BAL					U		N			-1,017,919.55
															Line Number Total:					8,438,781.89
2140	4201	D	B												U		N			66,289,669.36
2140	4801	C	B												U		N			-69,174,966.40
2140	4802	D	B						DISC	BAL					U		N			64,362,788.32
2140	4901	C	B												U		N			-6,502,010.37
															Line Number Total:					54,975,480.91
2210	4871	D	E												U		N			1,473,764.45
2440	4450	C	E												U	X	N			48,010,463.47
7240	4801	C	B												U		N			69,174,966.40
7240	4901	C	B												U		N			6,502,010.37
															Line Number Total:					75,676,976.77
7320	4802	D	B						DISC	BAL					U		N			-64,362,788.32
7320	4802	D	E						DISC	BAL					U		N			38,508,441.30
7320	4902	D	E						DISC	BAL					U		N			1,017,919.55
															Line Number Total:					-24,836,427.47
7440	4801	C	E												U		N			78,746,425.98
7440	4871	D	E												U		N			-1,473,764.45
7440	4901	D	E												U		N			-19,467,094.79
															Line Number Total:					57,805,566.74
8693	4802	D	B						DISC	BAL					U		N			64,362,788.32
8693	4802	D	E						DISC	BAL					U		N			-38,508,441.30
8693	4902	D	E						DISC	BAL					U		N			-1,017,919.55

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- - /X -1093 -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:					24,836,427.47
9000	4802	D	B						DISC	BAL					U		N			64,362,788.32
9000	4802	D	E						DISC	BAL					U		N			-38,508,441.30
9000	4902	D	E						DISC	BAL					U		N			-1,017,919.55
															Line Number Total:					24,836,427.47
9502	4801	C	E												U		N			78,746,425.98
9502	4871	D	E												U		N			-1,473,764.45
9502	4901	D	E												U		N			-19,467,094.79
															Line Number Total:					57,805,566.74

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the independent states of the former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- - /X -1093 -000-1
FACTS II User: 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	4802	C	E						DISC	BAL					U		N			18,464,366.26
1000	4902	D	E						DISC	BAL					U		N			-18,464,366.26
															Line Number Total:					0.00
7320	4802	C	E						DISC	BAL					U		N			-18,464,366.26
7320	4902	D	E						DISC	BAL					U		N			18,464,366.26
															Line Number Total:					0.00
8693	4802	C	E						DISC	BAL					U		N			18,464,366.26
8693	4902	D	E						DISC	BAL					U		N			-18,464,366.26
															Line Number Total:					0.00
9000	4802	C	E						DISC	BAL					U		N			18,464,366.26
9000	4902	D	E						DISC	BAL					U		N			-18,464,366.26
															Line Number Total:					0.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the independent states of the former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -00 /01 -1093 -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			-2,934.82
7240	4901	C	B												E		N			2,708.82
															Line Number Total:					-226.00
7340	4801	D	B												E		N			2,934.82
7340	4901	C	B												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: 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			-15,244.64
7320	4902	D	E						DISC						E		N			15,244.64
7340	4801	D	B												E		N			15,244.64
7340	4902	D	E						DISC						E		N			-15,244.64
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-15,244.64
9000	4902	D	E						DISC						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- -01 /02 -1093 -000-1
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			-641.94
7340	4901	D	E												E		N			-641.94
7340	4902	C	E						DISC						E		N			641.94
															Line Number Total:					0.00
7440	4901	D	E												E		N			-641.94
8693	4902	C	E						DISC						E		N			641.94
9000	4902	C	E						DISC						E		N			641.94
9502	4901	D	E												E		N			-641.94

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: 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			4,592,301.61
7340	4801	C	B												E		N			-4,592,301.61
7340	4801	C	E												E		N			4,592,301.61
															Line Number Total:					0.00
7440	4801	C	E												E		N			4,592,301.61
9502	4801	C	E												E		N			4,592,301.61

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: 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			-4,315,393.98
1000	4801	C	E												U		N			3,381,532.19
1000	4802	C	B						DISC						U		N			-1,588,354.21
1000	4802	C	E						DISC						U		N			2,020,135.52
1000	4901	C	B												U		N			-11,606,670.42
1000	4901	C	E												U		N			1,807,349.84
1000	4902	C	E						DISC						U		N			10,301,401.06
															Line Number Total:					0.00
2140	4201	D	B												U		N			20,742,178.49
2140	4801	C	B												U		N			-4,315,393.98
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
2210	4871	D	E												U		N			396,965.02
2440	4450	C	E												U	X	N			3,628,724.90
7240	4801	C	B												U		N			4,315,393.98
7240	4901	C	B												U		N			11,606,670.42
															Line Number Total:					15,922,064.40
7320	4802	C	B						DISC						U		N			1,588,354.21
7320	4802	C	E						DISC						U		N			-2,020,135.52
7320	4902	C	E						DISC						U		N			-10,301,401.06
															Line Number Total:					-10,733,182.37
7440	4801	C	E												U		N			3,381,532.19
7440	4871	D	E												U		N			-396,965.02
7440	4901	C	E												U		N			1,807,349.84
															Line Number Total:					4,791,917.01
8693	4802	C	B						DISC						U		N			-1,588,354.21
8693	4802	C	E						DISC						U		N			2,020,135.52
8693	4902	C	E						DISC						U		N			10,301,401.06

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: 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:					10,733,182.37
9000	4802	C	B						DISC						U		N			-1,588,354.21
9000	4802	C	E						DISC						U		N			2,020,135.52
9000	4902	C	E						DISC						U		N			10,301,401.06
															Line Number Total:					10,733,182.37
9502	4801	C	E												U		N			3,381,532.19
9502	4871	D	E												U		N			-396,965.02
9502	4901	C	E												U		N			1,807,349.84
															Line Number Total:					4,791,917.01

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: 72- -03 /04 -1093 -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			-557,349.40
7320	4902	D	E						DISC						E		N			272,221.53
7340	4801	D	B												E		N			557,349.40
7340	4801	D	E												E		N			-285,127.87
7340	4902	D	E						DISC						E		N			-272,221.53
															Line Number Total:					0.00
7440	4801	D	E												E		N			-285,127.87
8693	4902	D	E						DISC						E		N			-272,221.53
9000	4902	D	E						DISC						E		N			-272,221.53
9502	4801	D	E												E		N			-285,127.87

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: 72- -03 /08 -1093 -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			50,210,927.73
1000	4801	D	E												U		N			-34,202,295.50
1000	4802	C	B						DISC						U		N			-55,231,907.13
1000	4802	C	E						DISC						U		N			6,015,186.69
1000	4901	C	B												U		N			-50,719,477.38
1000	4901	C	E												U		N			4,734,631.28
1000	4902	C	E						DISC						U		N			79,183,422.71
															Line Number Total:					-9,511.60
2140	4201	D	B												U		N			59,074,004.98
2140	4801	D	B												U		N			50,210,927.73
2140	4802	C	B						DISC						U		N			-55,231,907.13
2140	4901	C	B												U		N			-50,719,477.38
															Line Number Total:					3,333,548.20
2210	4871	D	E												U		N			396,421.91
2440	4450	C	E												U	X	N			3,739,481.71
7240	4801	D	B												U		N			-50,210,927.73
7240	4901	C	B												U		N			50,719,477.38
															Line Number Total:					508,549.65
7320	4802	C	B						DISC						U		N			55,231,907.13
7320	4802	C	E						DISC						U		N			-6,015,186.69
7320	4902	C	E						DISC						U		N			-79,183,422.71
															Line Number Total:					-29,966,702.27
7440	4801	D	E												U		N			-34,202,295.50
7440	4871	D	E												U		N			-396,421.91
7440	4901	C	E												U		N			4,734,631.28
															Line Number Total:					-29,864,086.13
8693	4802	C	B						DISC						U		N			-55,231,907.13
8693	4802	C	E						DISC						U		N			6,015,186.69
8693	4902	C	E						DISC						U		N			79,183,422.71

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the independent states of the former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -03 /08 -1093 -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:					29,966,702.27
9000	4802	C	B						DISC						U		N			-55,231,907.13
9000	4802	C	E						DISC						U		N			6,015,186.69
9000	4902	C	E						DISC						U		N			79,183,422.71
															Line Number Total:					29,966,702.27
9502	4801	D	E												U		N			-34,202,295.50
9502	4871	D	E												U		N			-396,421.91
9502	4901	C	E												U		N			4,734,631.28
															Line Number Total:					-29,864,086.13

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: 72- -04 /05 -1093 -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			178,909,419.24
7320	4902	C	E						DISC						E		N			-9,427,193.72
7331	4831	D	E								72	4831			E		N			-178,909,419.24
7340	4801	C	B												E		N			-178,909,419.24
7340	4801	C	E												E		N			169,482,225.52
7340	4902	C	E						DISC						E		N			9,427,193.72
															Line Number Total:					0.00
7440	4801	C	E												E		N			169,482,225.52
7440	4831	D	E								72	4831			E		N			-178,909,419.24
															Line Number Total:					-9,427,193.72
8693	4902	C	E						DISC						E		N			9,427,193.72
9000	4902	C	E						DISC						E		N			9,427,193.72
9502	4801	C	E												E		N			169,482,225.52

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 -000-1
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	D	E						DISC						E		N			9,410,027.57
7340	4901	C	E												E		N			9,410,027.57
7340	4902	D	E						DISC						E		N			-9,410,027.57
															Line Number Total:					0.00
7440	4901	C	E												E		N			9,410,027.57
8693	4902	D	E						DISC						E		N			-9,410,027.57
9000	4902	D	E						DISC						E		N			-9,410,027.57
9502	4901	C	E												E		N			9,410,027.57

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the independent states of the former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -04 /05 -1093 -000-2
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						E		N			9,410,027.57
7320	4902	C	E						DISC						E		N			-9,410,027.57
															Line Number Total:					0.00
7340	4801	C	E												E		N			9,410,027.57
7340	4802	D	E						DISC						E		N			-9,410,027.57
7340	4901	D	E												E		N			-9,410,027.57
7340	4902	C	E						DISC						E		N			9,410,027.57
															Line Number Total:					0.00
7440	4801	C	E												E		N			9,410,027.57
7440	4901	D	E												E		N			-9,410,027.57
															Line Number Total:					0.00
8693	4802	D	E						DISC						E		N			-9,410,027.57
8693	4902	C	E						DISC						E		N			9,410,027.57
															Line Number Total:					0.00
9000	4802	D	E						DISC						E		N			-9,410,027.57
9000	4902	C	E						DISC						E		N			9,410,027.57
															Line Number Total:					0.00
9502	4801	C	E												E		N			9,410,027.57
9502	4901	D	E												E		N			-9,410,027.57
															Line Number Total:					0.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the independent states of the former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -04 /06 -1093 -000-0
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			-1.31
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
2210	4871	D	E												U		Y			1.31
2398	4610	C	E												U	X	Y			-1.31
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
7440	4871	D	E												U		Y			-1.31
															Line Number Total:					-49,057.76
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
9502	4871	D	E												U		Y			-1.31
															Line Number Total:					-49,057.76

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- -04 /09 -1093 -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			121,597,044.09
1000	4801	D	E												U		N			-142,462,918.01
1000	4802	C	B						DISC						U		N			-44,641,144.37
1000	4802	C	E						DISC						U		N			16,092,265.51
1000	4901	C	B												U		N			-121,597,044.09
1000	4901	C	E												U		N			31,493,909.98
1000	4902	C	E						DISC						U		N			139,503,787.20
															Line Number Total:					-14,099.69
2140	4201	D	B												U		N			44,641,144.37
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			-121,597,044.09
															Line Number Total:					0.00
2210	4871	D	E												U		N			756,558.12
2222	4190	D	E								72	1093			U		N			231,209.57
2440	4450	C	E												U	X	N			1,001,903.11
2440	4610	D	E												U	X	N			-35.73
															Line Number Total:					1,001,867.38
7240	4801	D	B												U		N			-121,597,044.09
7240	4901	C	B												U		N			121,597,044.09
															Line Number Total:					0.00
7320	4802	C	B						DISC						U		N			44,641,144.37
7320	4802	C	E						DISC						U		N			-16,092,265.51
7320	4902	C	E						DISC						U		N			-139,503,787.20
															Line Number Total:					-110,954,908.34
7332	4831	C	E								72	1093			U		N			178,909,419.24
7440	4801	D	E												U		N			-142,462,918.01
7440	4831	C	E								72	1093			U		N			178,909,419.24
7440	4871	D	E												U		N			-756,558.12
7440	4901	C	E												U		N			31,493,909.98

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: 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:					67,183,853.09
8693	4802	C	B						DISC						U		N			-44,641,144.37
8693	4802	C	E						DISC						U		N			16,092,265.51
8693	4902	C	E						DISC						U		N			139,503,787.20
															Line Number Total:					110,954,908.34
9000	4802	C	B						DISC						U		N			-44,641,144.37
9000	4802	C	E						DISC						U		N			16,092,265.51
9000	4902	C	E						DISC						U		N			139,503,787.20
															Line Number Total:					110,954,908.34
9502	4801	D	E												U		N			-142,462,918.01
9502	4831	C	E								72	1093			U		N			178,909,419.24
9502	4871	D	E												U		N			-756,558.12
9502	4901	C	E												U		N			31,493,909.98
															Line Number Total:					67,183,853.09

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 -000-1
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	4901	D	E												U		N			-9,410,027.57
1000	4902	C	E						DISC						U		N			9,410,027.57
															Line Number Total:					0.00
7320	4902	C	E						DISC						U		N			-9,410,027.57
7440	4901	D	E												U		N			-9,410,027.57
8693	4902	C	E						DISC						U		N			9,410,027.57
9000	4902	C	E						DISC						U		N			9,410,027.57
9502	4901	D	E												U		N			-9,410,027.57

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the independent states of the former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -04 /09 -1093 -000-2
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		N			-9,410,027.57
1000	4802	C	E						DISC						U		N			9,410,027.57
1000	4901	C	E												U		N			9,410,027.57
1000	4902	D	E						DISC						U		N			-9,410,027.57
															Line Number Total:					0.00
2440	4450	D	E												U	X	N			-35.73
2440	4610	C	E												U	X	N			35.73
															Line Number Total:					0.00
7320	4802	C	E						DISC						U		N			-9,410,027.57
7320	4902	D	E						DISC						U		N			9,410,027.57
															Line Number Total:					0.00
7440	4801	D	E												U		N			-9,410,027.57
7440	4901	C	E												U		N			9,410,027.57
															Line Number Total:					0.00
8693	4802	C	E						DISC						U		N			9,410,027.57
8693	4902	D	E						DISC						U		N			-9,410,027.57
															Line Number Total:					0.00
9000	4802	C	E						DISC						U		N			9,410,027.57
9000	4902	D	E						DISC						U		N			-9,410,027.57
															Line Number Total:					0.00
9502	4801	D	E												U		N			-9,410,027.57
9502	4901	C	E												U		N			9,410,027.57
															Line Number Total:					0.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the independent states of the former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05 /06 -1093 -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			-229,844,621.48
1000	4801	C	E												U		Y			99,149,883.38
1000	4802	C	B						DISC						U		Y			-66,020,909.76
1000	4802	C	E						DISC						U		Y			15,365,692.51
1000	4901	C	B												U		Y			-45,519,025.79
1000	4901	C	E												U		Y			64,163,777.21
1000	4902	C	E						DISC						U		Y			254,020,345.75
															Line Number Total:					91,315,141.82
2140	4201	D	B												U		Y			456,464,124.06
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			-45,519,025.79
															Line Number Total:					115,079,567.03
2210	4871	D	E												U		Y			586,615.85
2221	4176	C	E								19	1093			U		Y			-2,665,427.00
2221	4190	C	E								11	1022			U		Y			-6,230,000.00
2221	4190	C	E								11	1045			U		Y			-2,100,000.00
2221	4190	C	E								13	0120			U		Y			-700,000.00
2221	4190	C	E								13	1250			U		Y			-1,150,000.00
2221	4190	C	E								15	0128			U		Y			-1,200,000.00
2221	4190	C	E								16	0165			U		Y			-1,500,000.00
2221	4190	C	E								19	0209			U		Y			-885,000.00
2221	4190	C	E								21	2020			U		Y			-900,000.00
2221	4190	C	E								72	1000			U		Y			-725,130.00
2221	4190	C	E								89	0224			U		Y			-5,700,000.00
															Line Number Total:					-23,755,557.00
2398	4450	C	E												U	X	Y			-623,668.06
5800	4252	D	E				F		DISC						U		Y			28,184.00
7240	4801	C	B												U		Y			229,844,621.48
7240	4901	C	B												U		Y			45,519,025.79
															Line Number Total:					275,363,647.27
7320	4802	C	B						DISC						U		Y			66,020,909.76

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- -05 /06 -1093 -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	C	E						DISC						U		Y			-15,365,692.51
7320	4902	C	E						DISC						U		Y			-254,020,345.75
															Line Number Total:					-203,365,128.50
7440	4801	C	E												U		Y			99,149,883.38
7440	4871	D	E												U		Y			-586,615.85
7440	4901	C	E												U		Y			64,163,777.21
															Line Number Total:					162,727,044.74
8693	4802	C	B						DISC						U		Y			-66,020,909.76
8693	4802	C	E						DISC						U		Y			15,365,692.51
8693	4902	C	E						DISC						U		Y			254,020,345.75
															Line Number Total:					203,365,128.50
8800	4252	D	E				F		DISC						U		Y			-28,184.00
9000	4252	D	E				F		DISC						U		Y			-28,184.00
9000	4802	C	B						DISC						U		Y			-66,020,909.76
9000	4802	C	E						DISC						U		Y			15,365,692.51
9000	4902	C	E						DISC						U		Y			254,020,345.75
															Line Number Total:					203,336,944.50
9502	4801	C	E												U		Y			99,149,883.38
9502	4871	D	E												U		Y			-586,615.85
9502	4901	C	E												U		Y			64,163,777.21
															Line Number Total:					162,727,044.74

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 -000-1
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			-3,924,367.73
1000	4901	C	E												U		Y			3,924,367.73
															Line Number Total:					0.00
7440	4801	D	E												U		Y			-3,924,367.73
7440	4901	C	E												U		Y			3,924,367.73
															Line Number Total:					0.00
9502	4801	D	E												U		Y			-3,924,367.73
9502	4901	C	E												U		Y			3,924,367.73
															Line Number Total:					0.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the independent states of the former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05 /07 -1093 -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			240,426.98
1000	4902	C	E						DISC						U		N			2,573.02
															Line Number Total:					243,000.00
2222	4190	D	E								11	1022			U		N			900,000.00
2440	4610	C	E												U	X	N			657,000.00
7320	4902	C	E						DISC						U		N			-2,573.02
7440	4801	C	E												U		N			240,426.98
8693	4902	C	E						DISC						U		N			2,573.02
9000	4902	C	E						DISC						U		N			2,573.02
9502	4801	C	E												U		N			240,426.98

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the independent states of the former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06 /07 -1093 -000-0
FACTS II User: 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			214,417,344.59
1000	4802	C	E						DISC						U		N			8,036,186.66
1000	4901	C	E												U		N			15,312,597.32
1000	4902	C	E						DISC						U		N			43,783,128.16
															Line Number Total:					281,549,256.73
2440	4450	C	E												U	X	N			98,569,208.18
4000	4119	D	E	P	1081				DISC				X		U		N	1		514,000,000.00
4035	4392	C	E	P	1081				DISC						U		N	1		-5,140,000.00
5810	4221	D	E				F		DISC						U		N			19,764.91
5861	4170	C	E	S	1081				DISC		11	1001			U		N			-1,980,000.00
5861	4170	C	E	S	1081				DISC		11	1022			U		N			-34,308,000.00
5861	4170	C	E	S	1081				DISC		11	1045			U		N			-5,405,000.00
5861	4170	C	E	S	1081				DISC		12	2900			U		N			-8,980,000.00
5861	4170	C	E	S	1081				DISC		13	0120			U		N			-1,168,000.00
5861	4170	C	E	S	1081				DISC		13	1250			U		N			-3,455,000.00
5861	4170	C	E	S	1081				DISC		15	0128			U		N			-594,000.00
5861	4170	C	E	S	1081				DISC		16	0165			U		N			-1,485,000.00
5861	4170	C	E	S	1081				DISC		19	0209			U		N			-130,000.00
5861	4170	C	E	S	1081				DISC		49	0100			U		N			-7,725,000.00
5861	4170	C	E	S	1081				DISC		49	0180			U		N			-250,000.00
5861	4170	C	E	S	1081				DISC		70	0530			U		N			-5,000,000.00
5861	4170	C	E	S	1081				DISC		72	1264			U		N			-93,300.00
5861	4170	C	E	S	1081				DISC		89	0224			U		N			-11,538,000.00
5861	4175	C	E	S	1081				DISC		19	1093			U		N			-45,035,000.00
5861	4175	C	E	S	1081				DISC		31	1093			U		N			-1,615,000.00
															Line Number Total:					-128,761,300.00
7320	4802	C	E						DISC						U		N			-8,036,186.66
7320	4902	C	E						DISC						U		N			-43,783,128.16
															Line Number Total:					-51,819,314.82
7440	4221	D	E				F		DISC						U		N			-19,764.91
7440	4801	C	E												U		N			214,417,344.59
7440	4901	C	E												U		N			15,312,597.32

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: 72- -06 /07 -1093 -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:					229,710,177.00
8690	4802	C	E						DISC						U		N			8,036,186.66
8690	4902	C	E						DISC						U		N			43,783,128.16
															Line Number Total:					51,819,314.82
9000	4802	C	E						DISC						U		N			8,036,186.66
9000	4902	C	E						DISC						U		N			43,783,128.16
															Line Number Total:					51,819,314.82
9502	4801	C	E												U		N			214,417,344.59
9502	4901	C	E												U		N			15,312,597.32
															Line Number Total:					229,729,941.91

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the independent states of the former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06 /07 -1093 -000-0
FACTS II User: 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: 184-15-1093

1000	Total new obligations	434,776,483.98
2140	Unobligated balance carried forward, start of year	206,978,043.62
2210	Resources available from recoveries of prior year obligations	4,349,216.38
2221	Unobligated balance transferred to other accounts [Treas Acct]	-23,755,557.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	3,796,636.57
2398	Unobligated balance expiring or withdrawn	-660,391.98
2440	Unobligated balance carried forward, end of year	182,861,699.97
4000	Appropriation	514,000,000.00
4035	Appropriation permanently reduced	-5,140,000.00
4200	Transferred from other accounts [Treas Acct]	46,650,000.00
5800	Offsetting collections (cash)	161,771.45
5810	Change in uncollected customer payments from Federal sources (unexpired)	19,764.91
5861	Transferred to other accounts [Treas Acct]	-128,761,300.00
7240	Obligated balance, start of year	608,436,314.93
7320	Total outlays (gross)	-504,345,895.72
7331	Obligated balance transferred to other accounts [Treas Acct]	-178,909,419.24
7332	Obligated balance transferred from other accounts [Treas Acct]	178,909,419.24
7340	Adjustments in expired accounts (net)	-226,352.49
7440	Obligated balance, end of year	534,271,569.41
8690	Outlays from new discretionary authority	58,680,112.68
8693	Outlays from discretionary balances	445,665,783.04
8800	Federal sources	-323,082.87
8896	Portion of offsetting collections (cash) credited to expired accounts	161,311.42
9000	Outlays	504,022,812.85
9502	Unpaid obligation, end of year	713,200,753.56

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sub-Saharan Africa disaster assistance
Budget Account Id: 184-15-1040 Treasury Account Id: 72- - /X -1040 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-342,174.32
1000	4801	C	E												U		N			329,989.96
1000	4802	D	B						DISC	BAL					U		N			11,139.21
1000	4901	C	B												U		N			-607,764.00
1000	4901	C	E												U		N			607,764.00
1000	4902	C	E						DISC	BAL					U		N			1,045.15
															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
2210	4871	D	E												U		N			116,288.07
2440	4450	C	E												U	X	N			1,233,076.75
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	4902	C	E						DISC	BAL					U		N			-1,045.15
															Line Number Total:					-12,184.36
7440	4801	C	E												U		N			329,989.96
7440	4871	D	E												U		N			-116,288.07
7440	4901	C	E												U		N			607,764.00
															Line Number Total:					821,465.89
8693	4802	D	B						DISC	BAL					U		N			11,139.21
8693	4902	C	E						DISC	BAL					U		N			1,045.15
															Line Number Total:					12,184.36
9000	4802	D	B						DISC	BAL					U		N			11,139.21
9000	4902	C	E						DISC	BAL					U		N			1,045.15

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sub-Saharan Africa disaster assistance
Budget Account Id: 184-15-1040 Treasury Account Id: 72- - /X -1040 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	12,184.36
9502	4801	C	E												U		N			329,989.96
9502	4871	D	E												U		N			-116,288.07
9502	4901	C	E												U		N			607,764.00
																			Line Number Total:	821,465.89

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sub-Saharan Africa disaster assistance
Budget Account Id: 184-15-1040 Treasury Account Id: 72- - /X -1040 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

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

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	1,116,788.68
2210	Resources available from recoveries of prior year obligations	116,288.07
2440	Unobligated balance carried forward, end of year	1,233,076.75
7240	Obligated balance, start of year	949,938.32
7320	Total outlays (gross)	-12,184.36
7440	Obligated balance, end of year	821,465.89
8693	Outlays from discretionary balances	12,184.36
9000	Outlays	12,184.36
9502	Unpaid obligation, end of year	821,465.89

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: 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
7240	4801	C	B												E		N			16,599,203.03
7240	4901	C	B												E		N			50,444.34
															Line Number Total:					16,649,647.37
7320	4802	C	B						DISC						E		N			3,000.00
7320	4902	C	E						DISC						E		N			-1,253,443.06
															Line Number Total:					-1,250,443.06
7340	4801	C	B												E		N			-16,599,203.03
7340	4801	C	E												E		N			15,385,481.76
7340	4802	C	B						DISC						E		N			-3,000.00
7340	4871	D	E												E		N			-475,031.15
7340	4881	C	E												E		N			390,400.32
7340	4901	C	B												E		N			-50,444.34
7340	4901	C	E												E		N			13,722.55
7340	4902	C	E						DISC						E		N			1,253,443.06
															Line Number Total:					-84,630.83
7440	4801	C	E												E		N			15,385,481.76
7440	4871	D	E												E		N			-475,031.15
7440	4881	C	E												E		N			390,400.32
7440	4901	C	E												E		N			13,722.55
															Line Number Total:					15,314,573.48
8693	4802	C	B						DISC						E		N			-3,000.00
8693	4902	C	E						DISC						E		N			1,253,443.06
															Line Number Total:					1,250,443.06
9000	4802	C	B						DISC						E		N			-3,000.00
9000	4902	C	E						DISC						E		N			1,253,443.06
															Line Number Total:					1,250,443.06
9502	4801	C	E												E		N			15,385,481.76
9502	4871	D	E												E		N			-475,031.15
9502	4881	C	E												E		N			390,400.32
9502	4901	C	E												E		N			13,722.55

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International disaster and famine assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 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
															Line Number Total:					15,314,573.48

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: MILDRED M KWIST - 843-746-05 - kwistmm@state.gov

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International disaster and famine assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 19-72-04 /05 -1035 -000-0
FACTS II User: MILDRED M KWIST - 843-746-05 - kwistmm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			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			-19,120,022.16
7340	4801	C	B												E		N			-41,894,947.31
7340	4801	C	E												E		N			22,803,481.93
7340	4871	D	E												E		N			-7,832,647.14
7340	4881	C	E												E		N			7,832,649.29
7340	4901	C	B												E		N			-346,056.78
7340	4901	C	E												E		N			317,500.00
7340	4902	C	E						DISC						E		N			19,120,022.16
															Line Number Total:					2.15
7440	4801	C	E												E		N			22,803,481.93
7440	4871	D	E												E		N			-7,832,647.14
7440	4881	C	E												E		N			7,832,649.29
7440	4901	C	E												E		N			317,500.00
															Line Number Total:					23,120,984.08
8693	4902	C	E						DISC						E		N			19,120,022.16
9000	4902	C	E						DISC						E		N			19,120,022.16
9502	4801	C	E												E		N			22,803,481.93
9502	4871	D	E												E		N			-7,832,647.14
9502	4881	C	E												E		N			7,832,649.29
9502	4901	C	E												E		N			317,500.00
															Line Number Total:					23,120,984.08

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: 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			38,924,262.96
7240	4901	C	B												E		N			18,179,286.16
															Line Number Total:					57,103,549.12
7320	4802	C	B						DISC						E		N			6,650,379.24
7320	4802	C	E						DISC						E		N			-686,174.99
7320	4902	C	E						DISC						E		N			-51,785,183.30
															Line Number Total:					-45,820,979.05
7340	4801	C	B												E		N			-38,924,262.96
7340	4801	C	E												E		N			9,546,572.72
7340	4802	C	B						DISC						E		N			-6,650,379.24
7340	4802	C	E						DISC						E		N			686,174.99
7340	4901	C	B												E		N			-18,179,286.16
7340	4901	C	E												E		N			1,729,923.98
7340	4902	C	E						DISC						E		N			51,785,183.30
															Line Number Total:					-6,073.37
7440	4801	C	E												E		N			9,546,572.72
7440	4901	C	E												E		N			1,729,923.98
															Line Number Total:					11,276,496.70
8693	4802	C	B						DISC						E		N			-6,650,379.24
8693	4802	C	E						DISC						E		N			686,174.99
8693	4902	C	E						DISC						E		N			51,785,183.30
															Line Number Total:					45,820,979.05
9000	4802	C	B						DISC						E		N			-6,650,379.24
9000	4802	C	E						DISC						E		N			686,174.99
9000	4902	C	E						DISC						E		N			51,785,183.30
															Line Number Total:					45,820,979.05
9502	4801	C	E												E		N			9,546,572.72
9502	4901	C	E												E		N			1,729,923.98
															Line Number Total:					11,276,496.70

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: 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			-230,234,379.76
1000	4801	C	E												U		N			395,953,853.45
1000	4802	C	B						DISC	BAL					U		N			-11,789,386.66
1000	4802	C	E						DISC	BAL					U		N			40,236,087.03
1000	4881	C	E												U		N			71,340.53
1000	4901	C	B												U		N			-219,065,389.66
1000	4901	C	E												U		N			177,645,072.82
1000	4902	C	E						DISC	BAL					U		N			441,979,403.77
															Line Number Total:					594,796,601.52
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			20,494,839.36
2440	4450	C	E												U	X	N			64,341,859.13
4000	4119	D	E	P	108001				DISC				X		U		N	1		582,630,000.00
4035	4392	C	E	P	108001				DISC						U		N	1		-3,650,000.00
4200	4170	D	E	P	1081				DISC		95	1035			U		N			39,455.13
5800	4252	D	E				F		DISC						U		N			489,139.00
5810	4221	D	B				F		DISC						U		N			-489,139.00
5810	4221	D	E				F		DISC						U		N			1,052,937.92
															Line Number Total:					563,798.92
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: 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
7320	4802	C	E						DISC	BAL					U		N			-40,236,087.03
7320	4902	C	E						DISC	BAL					U		N			-441,979,403.77
															Line Number Total:					-470,426,104.14
7440	4221	D	E				F		DISC						U		N			-1,052,937.92
7440	4801	C	E												U		N			395,953,853.45
7440	4871	D	E												U		N			-20,494,839.36
7440	4881	C	E												U		N			71,340.53
7440	4901	C	E												U		N			177,645,072.82
															Line Number Total:					552,122,489.52
8693	4802	C	B						DISC	BAL					U		N			-11,789,386.66
8693	4802	C	E						DISC	BAL					U		N			40,236,087.03
8693	4902	C	E						DISC	BAL					U		N			441,979,403.77
															Line Number Total:					470,426,104.14
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	C	E						DISC	BAL					U		N			40,236,087.03
9000	4902	C	E						DISC	BAL					U		N			441,979,403.77
															Line Number Total:					469,936,965.14
9502	4801	C	E												U		N			395,953,853.45
9502	4871	D	E												U		N			-20,494,839.36
9502	4881	C	E												U		N			71,340.53
9502	4901	C	E												U		N			177,645,072.82
															Line Number Total:					553,175,427.44

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 -000-1
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	E												U		N			-9,996,376.64
1000	4802	C	E						DISC	BAL					U		N			10,429,488.66
1000	4901	C	E												U		N			9,996,376.64
1000	4902	D	E						DISC	BAL					U		N			-10,429,488.66
															Line Number Total:					0.00
7320	4802	C	E						DISC	BAL					U		N			-10,429,488.66
7320	4902	D	E						DISC	BAL					U		N			10,429,488.66
															Line Number Total:					0.00
7440	4801	D	E												U		N			-9,996,376.64
7440	4901	C	E												U		N			9,996,376.64
															Line Number Total:					0.00
8693	4802	C	E						DISC	BAL					U		N			10,429,488.66
8693	4902	D	E						DISC	BAL					U		N			-10,429,488.66
															Line Number Total:					0.00
9000	4802	C	E						DISC	BAL					U		N			10,429,488.66
9000	4902	D	E						DISC	BAL					U		N			-10,429,488.66
															Line Number Total:					0.00
9502	4801	D	E												U		N			-9,996,376.64
9502	4901	C	E												U		N			9,996,376.64
															Line Number Total:					0.00

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: 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			1,485,680.67
7240	4901	C	B												E		N			806,853.00
															Line Number Total:					2,292,533.67
7320	4802	D	B						DISC						E		N			-62,704.00
7320	4902	D	E						DISC						E		N			62,648.55
															Line Number Total:					-55.45
7340	4801	C	B												E		N			-1,485,680.67
7340	4801	C	E												E		N			288,036.73
7340	4802	D	B						DISC						E		N			62,704.00
7340	4901	C	B												E		N			-806,853.00
7340	4901	C	E												E		N			2,004,441.49
7340	4902	D	E						DISC						E		N			-62,648.55
															Line Number Total:					0.00
7440	4801	C	E												E		N			288,036.73
7440	4901	C	E												E		N			2,004,441.49
															Line Number Total:					2,292,478.22
8693	4802	D	B						DISC						E		N			62,704.00
8693	4902	D	E						DISC						E		N			-62,648.55
															Line Number Total:					55.45
9000	4802	D	B						DISC						E		N			62,704.00
9000	4902	D	E						DISC						E		N			-62,648.55
															Line Number Total:					55.45
9502	4801	C	E												E		N			288,036.73
9502	4901	C	E												E		N			2,004,441.49
															Line Number Total:					2,292,478.22

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: 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			28,739,932.30
7240	4901	C	B												E		N			25,876,279.56
															Line Number Total:					54,616,211.86
7320	4802	C	B						DISC						E		N			3,910,210.47
7320	4802	C	E						DISC						E		N			-2,560,246.78
7320	4902	C	E						DISC						E		N			-40,086,628.96
															Line Number Total:					-38,736,665.27
7340	4801	C	B												E		N			-28,739,932.30
7340	4801	C	E												E		N			8,858,489.60
7340	4802	C	B						DISC						E		N			-3,910,210.47
7340	4802	C	E						DISC						E		N			2,560,246.78
7340	4901	C	B												E		N			-25,876,279.56
7340	4901	C	E												E		N			6,993,239.72
7340	4902	C	E						DISC						E		N			40,086,628.96
															Line Number Total:					-27,817.27
7440	4801	C	E												E		N			8,858,489.60
7440	4901	C	E												E		N			6,993,239.72
															Line Number Total:					15,851,729.32
8693	4802	C	B						DISC						E		N			-3,910,210.47
8693	4802	C	E						DISC						E		N			2,560,246.78
8693	4902	C	E						DISC						E		N			40,086,628.96
															Line Number Total:					38,736,665.27
9000	4802	C	B						DISC						E		N			-3,910,210.47
9000	4802	C	E						DISC						E		N			2,560,246.78
9000	4902	C	E						DISC						E		N			40,086,628.96
															Line Number Total:					38,736,665.27
9502	4801	C	E												E		N			8,858,489.60
9502	4901	C	E												E		N			6,993,239.72
															Line Number Total:					15,851,729.32

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: 72- -05 /06 -1035 -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		Y			-56,205,064.19
1000	4801	C	E												U		Y			10,636,172.33
1000	4802	C	B						DISC						U		Y			-16,124,591.18
1000	4802	C	E						DISC						U		Y			5,976,175.48
1000	4901	C	B												U		Y			-11,316,953.51
1000	4901	C	E												U		Y			7,215,391.18
1000	4902	C	E						DISC						U		Y			78,755,000.75
															Line Number Total:					18,936,130.86
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			137,162.59
2398	4450	C	E												U	X	Y			-137,081.17
4200	4170	D	E	P	1081				DISC		72	1029			U		Y			1,250,384.00
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			-5,976,175.48
7320	4902	C	E						DISC						U		Y			-78,755,000.75
															Line Number Total:					-68,606,585.05
7440	4801	C	E												U		Y			10,636,172.33
7440	4871	D	E												U		Y			-137,162.59
7440	4901	C	E												U		Y			7,215,391.18
															Line Number Total:					17,714,400.92
8693	4802	C	B						DISC						U		Y			-16,124,591.18
8693	4802	C	E						DISC						U		Y			5,976,175.48
8693	4902	C	E						DISC						U		Y			78,755,000.75

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International disaster and famine assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- -05 /06 -1035 -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:					68,606,585.05
9000	4802	C	B						DISC						U		Y			-16,124,591.18
9000	4802	C	E						DISC						U		Y			5,976,175.48
9000	4902	C	E						DISC						U		Y			78,755,000.75
															Line Number Total:					68,606,585.05
9502	4801	C	E												U		Y			10,636,172.33
9502	4871	D	E												U		Y			-137,162.59
9502	4901	C	E												U		Y			7,215,391.18
															Line Number Total:					17,714,400.92

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 -000-1
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
2222	4190	D	E								72	1029			U		Y			1,250,384.00
4100	4170	C	E	P	1081				DISC		72	1029			U		Y			-1,250,384.00

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	4901	C	B												U		N			-24,630.34
															Line Number Total:					-6,225.89
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
5861	4170	C	E	S	87195				DISC		72	1035			U		N			-39,455.13
7240	4801	D	B												U		N			-18,404.45
7240	4901	C	B												U		N			24,630.34
															Line Number Total:					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	613,834,231.00
2140	Unobligated balance carried forward, start of year	76,550,354.55
2210	Resources available from recoveries of prior year obligations	20,632,001.95
2222	Unobligated balance transferred from other accounts [Treas Acct]	1,250,384.00
2398	Unobligated balance expiring or withdrawn	-137,081.17
2440	Unobligated balance carried forward, end of year	64,494,366.25
4000	Appropriation	582,630,000.00
4035	Appropriation permanently reduced	-3,650,000.00
4100	Transferred to other accounts [Treas Acct]	-1,250,384.00
4200	Transferred from other accounts [Treas Acct]	1,289,839.13
5800	Offsetting collections (cash)	489,139.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	563,798.92
5861	Transferred to other accounts [Treas Acct]	-39,455.13
7240	Obligated balance, start of year	689,241,820.12
7320	Total outlays (gross)	-643,960,854.18
7340	Adjustments in expired accounts (net)	-118,519.32
7440	Obligated balance, end of year	637,800,876.75
8693	Outlays from discretionary balances	643,960,854.18
8800	Federal sources	-489,139.00
9000	Outlays	643,471,715.18
9502	Unpaid obligation, end of year	638,853,814.67

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- - /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	D	E						DISC						E		N			1,455.47
7340	4801	C	B												E		N			-12,562.32
7340	4901	C	B												E		N			-2,657.78
7340	4902	D	E						DISC						E		N			-1,455.47
															Line Number Total:					-16,675.57
8693	4902	D	E						DISC						E		N			-1,455.47
9000	4902	D	E						DISC						E		N			-1,455.47

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 -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			-13,106.63
7240	4901	C	B												E		N			33,958.00
															Line Number Total:					20,851.37
7320	4902	D	E						DISC						E		N			374.47
7340	4801	D	B												E		N			13,106.63
7340	4901	C	B												E		N			-33,958.00
7340	4901	C	E												E		N			21,225.84
7340	4902	D	E						DISC						E		N			-374.47
															Line Number Total:					0.00
7440	4901	C	E												E		N			21,225.84
8693	4902	D	E						DISC						E		N			-374.47
9000	4902	D	E						DISC						E		N			-374.47
9502	4901	C	E												E		N			21,225.84

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			628,855.04
7340	4801	D	B												E		N			1,000,647.75
7340	4801	D	E												E		N			-371,792.71
7340	4902	D	E						DISC						E		N			-628,855.04
															Line Number Total:					0.00
7440	4801	D	E												E		N			-371,792.71
8693	4902	D	E						DISC						E		N			-628,855.04
9000	4902	D	E						DISC						E		N			-628,855.04
9502	4801	D	E												E		N			-371,792.71

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- - /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	4902	C	E						DISC						E		N			-495,853.00
															Line Number Total:					-545,609.29
7340	4801	D	B												E		N			341,937.67
7340	4801	D	E												E		N			-903,546.96
7340	4802	D	B						DISC						E		N			49,756.29
7340	4901	C	B												E		N			-270,299.48
7340	4901	C	E												E		N			286,299.48
7340	4902	C	E						DISC						E		N			495,853.00
															Line Number Total:					0.00
7440	4801	D	E												E		N			-903,546.96
7440	4901	C	E												E		N			286,299.48
															Line Number Total:					-617,247.48
8693	4802	D	B						DISC						E		N			49,756.29
8693	4902	C	E						DISC						E		N			495,853.00
															Line Number Total:					545,609.29
9000	4802	D	B						DISC						E		N			49,756.29
9000	4902	C	E						DISC						E		N			495,853.00
															Line Number Total:					545,609.29
9502	4801	D	E												E		N			-903,546.96
9502	4901	C	E												E		N			286,299.48
															Line Number Total:					-617,247.48

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	4801	C	B												E		N			135,862,714.37
7320	4902	D	E						DISC						E		N			189,594.61
7331	4831	D	E								72	4831			E		N			-135,863,524.37
7340	4801	C	B												E		N			-135,862,714.37
7340	4801	C	E												E		N			136,052,308.98
7340	4902	D	E						DISC						E		N			-189,594.61
															Line Number Total:					0.00
7440	4801	C	E												E		N			136,052,308.98
7440	4831	D	E								72	4831			E		N			-135,863,524.37
															Line Number Total:					188,784.61
8693	4902	D	E						DISC						E		N			-189,594.61
9000	4902	D	E						DISC						E		N			-189,594.61
9502	4801	C	E												E		N			136,052,308.98

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 -000-1
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			423,884.22
7340	4901	C	E												E		N			423,884.22
7340	4902	D	E						DISC						E		N			-423,884.22
															Line Number Total:					0.00
7440	4901	C	E												E		N			423,884.22
8693	4902	D	E						DISC						E		N			-423,884.22
9000	4902	D	E						DISC						E		N			-423,884.22
9502	4901	C	E												E		N			423,884.22

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- - /05 -1000 -000-2
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	4802	D	E						DISC						E		N			423,884.22
7320	4902	C	E						DISC						E		N			-423,884.22
															Line Number Total:					0.00
7340	4801	C	E												E		N			433,208.61
7340	4802	D	E						DISC						E		N			-423,884.22
7340	4901	D	E												E		N			-433,208.61
7340	4902	C	E						DISC						E		N			423,884.22
															Line Number Total:					0.00
7440	4801	C	E												E		N			433,208.61
7440	4901	D	E												E		N			-433,208.61
															Line Number Total:					0.00
8693	4802	D	E						DISC						E		N			-423,884.22
8693	4902	C	E						DISC						E		N			423,884.22
															Line Number Total:					0.00
9000	4802	D	E						DISC						E		N			-423,884.22
9000	4902	C	E						DISC						E		N			423,884.22
															Line Number Total:					0.00
9502	4801	C	E												E		N			433,208.61
9502	4901	D	E												E		N			-433,208.61
															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- - /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			69,884,707.26
1000	4802	C	E						DISC						U		Y			1,053,600.26
1000	4901	C	E												U		Y			51,076,975.81
1000	4902	C	E						DISC						U		Y			495,389,626.83
															Line Number Total:					617,404,910.16
2398	4450	C	E												U	X	Y			-8,705,931.15
4000	4119	D	E	P	10977				DISC				X		U		Y	1		630,000,000.00
4035	4392	C	E	P	1081				DISC						U		Y	1		-6,300,000.00
4100	4170	C	E	P	1091				DISC		72	1000			U		Y			-2,245,620.00
5800	4252	D	E				F		DISC						U		Y			557,821.04
5810	4221	D	E				F		DISC						U		Y			4,098,640.27
7320	4802	C	E						DISC						U		Y			-1,053,600.26
7320	4902	C	E						DISC						U		Y			-495,389,626.83
															Line Number Total:					-496,443,227.09
7440	4221	D	E				F		DISC						U		Y			-4,098,640.27
7440	4801	C	E												U		Y			69,884,707.26
7440	4901	C	E												U		Y			51,076,975.81
															Line Number Total:					116,863,042.80
8690	4802	C	E						DISC						U		Y			1,053,600.26
8690	4902	C	E						DISC						U		Y			495,389,626.83
															Line Number Total:					496,443,227.09
8800	4252	D	E				F		DISC						U		Y			-557,821.04
9000	4252	D	E				F		DISC						U		Y			-557,821.04
9000	4802	C	E						DISC						U		Y			1,053,600.26
9000	4902	C	E						DISC						U		Y			495,389,626.83
															Line Number Total:					495,885,406.05

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /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			69,884,707.26
9502	4901	C	E												U		Y			51,076,975.81
																Line Number Total:				120,961,683.07

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 -000-1
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	E												U		Y			-2,132,654.56
1000	4901	C	E												U		Y			2,132,654.56
															Line Number Total:					0.00
7440	4801	D	E												U		Y			-2,132,654.56
7440	4901	C	E												U		Y			2,132,654.56
															Line Number Total:					0.00
9502	4801	D	E												U		Y			-2,132,654.56
9502	4901	C	E												U		Y			2,132,654.56
															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- - /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			13,089,770.73
1000	4801	D	E												U		N			-3,903,286.99
1000	4802	C	B						DISC	BAL					U		N			-7,264.83
1000	4802	D	E						DISC	BAL					U		N			-608,270.16
1000	4881	C	E												U		N			155,508.51
1000	4901	C	B												U		N			-20,720,434.26
1000	4901	C	E												U		N			2,370,408.78
1000	4902	C	E						DISC	BAL					U		N			10,454,164.96
															Line Number Total:					830,596.74
2140	4201	D	B												U		N			12,208,451.53
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			13,089,770.73
2140	4802	C	B						DISC	BAL					U		N			-7,264.83
2140	4901	C	B												U		N			-20,720,434.26
															Line Number Total:					4,872,673.45
2210	4871	D	E												U		N			3,546,789.74
2440	4450	C	E												U	X	N			7,213,486.94
5800	4222	D	B				F		DISC						U		N			-1,739.96
5800	4222	D	E				F		DISC						U		N			1,739.96
5800	4252	D	E				F		DISC						U		N			30,787.95
															Line Number Total:					30,787.95
5810	4221	D	B				F		DISC						U		N			-290,654.75
5810	4221	C	E				F		DISC						U		N			-115,512.71
5810	4251	D	B				F		DISC						U		N			-9,755.57
5810	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
7240	4801	D	B												U		N			-13,089,770.73
7240	4901	C	B												U		N			20,720,434.26

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /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:					7,330,253.21
7320	4802	C	B						DISC	BAL					U		N			7,264.83
7320	4802	D	E						DISC	BAL					U		N			608,270.16
7320	4902	C	E						DISC	BAL					U		N			-10,454,164.96
															Line Number Total:					-9,838,629.97
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			-3,903,286.99
7440	4871	D	E												U		N			-3,546,789.74
7440	4881	C	E												U		N			155,508.51
7440	4901	C	E												U		N			2,370,408.78
															Line Number Total:					-4,818,402.30
8693	4802	C	B						DISC	BAL					U		N			-7,264.83
8693	4802	D	E						DISC	BAL					U		N			-608,270.16
8693	4902	C	E						DISC	BAL					U		N			10,454,164.96
															Line Number Total:					9,838,629.97
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			-608,270.16
9000	4902	C	E						DISC	BAL					U		N			10,454,164.96
															Line Number Total:					9,807,842.02
9502	4801	D	E												U		N			-3,903,286.99
9502	4871	D	E												U		N			-3,546,789.74
9502	4881	C	E												U		N			155,508.51
9502	4901	C	E												U		N			2,370,408.78

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:					-4,924,159.44

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /X -1000 -000-1
FACTS II User: 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	4901	D	E												U		N			-423,884.22
1000	4902	C	E						DISC	BAL					U		N			423,884.22
															Line Number Total:					0.00
7320	4902	C	E						DISC	BAL					U		N			-423,884.22
7440	4901	D	E												U		N			-423,884.22
8693	4902	C	E						DISC	BAL					U		N			423,884.22
9000	4902	C	E						DISC	BAL					U		N			423,884.22
9502	4901	D	E												U		N			-423,884.22

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- - /X -1000 -000-2
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	4802	C	E						DISC	BAL					U		N			45,109.84
1000	4902	D	E						DISC	BAL					U		N			-45,109.84
															Line Number Total:					0.00
2440	4450	C	E												U	X	N			117,500.00
5810	4221	D	E				F		DISC						U		N			117,500.00
7320	4802	C	E						DISC	BAL					U		N			-45,109.84
7320	4902	D	E						DISC	BAL					U		N			45,109.84
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						U		N			-117,500.00
8693	4802	C	E						DISC	BAL					U		N			45,109.84
8693	4902	D	E						DISC	BAL					U		N			-45,109.84
															Line Number Total:					0.00
9000	4802	C	E						DISC	BAL					U		N			45,109.84
9000	4902	D	E						DISC	BAL					U		N			-45,109.84
															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- -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			-24,297.60
7340	4901	C	B												E		N			-425,734.86
															Line Number Total:					0.00
7440	4801	D	E												E		N			-24,297.60
9502	4801	D	E												E		N			-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 /03 -1000 -000-1
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
7340	4801	D	E												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			-425,734.86
7440	4901	C	E												E		N			425,734.86
															Line Number Total:					0.00
9502	4801	D	E												E		N			-425,734.86
9502	4901	C	E												E		N			425,734.86
															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- -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			9,062,395.73
1000	4801	C	E												U		Y			4,186,779.52
1000	4802	C	B						DISC						U		Y			-1,251,486.71
1000	4802	D	E						DISC						U		Y			-45,369.18
1000	4881	C	E												U		Y			3,560.34
1000	4901	C	B												U		Y			-10,208,916.12
1000	4902	C	E						DISC						U		Y			4,978,095.76
															Line Number Total:					6,725,059.34
2140	4201	D	B												U		Y			7,282,742.60
2140	4251	D	B				F		DISC						U		Y			215,183.32
2140	4801	D	B												U		Y			9,062,395.73
2140	4802	C	B						DISC						U		Y			-1,251,486.71
2140	4901	C	B												U		Y			-10,208,916.12
															Line Number Total:					5,099,918.82
2210	4871	D	E												U		Y			1,639,476.42
2398	4450	C	E												U	X	Y			-14,335.90
5810	4251	D	B				F		DISC						U		Y			-215,183.32
5810	4251	D	E				F		DISC						U		Y			215,183.32
															Line Number Total:					0.00
7240	4251	D	B				F		DISC						U		Y			-215,183.32
7240	4801	D	B												U		Y			-9,062,395.73
7240	4901	C	B												U		Y			10,208,916.12
															Line Number Total:					931,337.07
7320	4802	C	B						DISC						U		Y			1,251,486.71
7320	4802	D	E						DISC						U		Y			45,369.18
7320	4902	C	E						DISC						U		Y			-4,978,095.76
															Line Number Total:					-3,681,239.87
7440	4251	D	E				F		DISC						U		Y			-215,183.32
7440	4801	C	E												U		Y			4,186,779.52
7440	4871	D	E												U		Y			-1,639,476.42
7440	4881	C	E												U		Y			3,560.34

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
															Line Number Total:					2,335,680.12
8693	4802	C	B						DISC						U		Y			-1,251,486.71
8693	4802	D	E						DISC						U		Y			-45,369.18
8693	4902	C	E						DISC						U		Y			4,978,095.76
															Line Number Total:					3,681,239.87
9000	4802	C	B						DISC						U		Y			-1,251,486.71
9000	4802	D	E						DISC						U		Y			-45,369.18
9000	4902	C	E						DISC						U		Y			4,978,095.76
															Line Number Total:					3,681,239.87
9502	4801	C	E												U		Y			4,186,779.52
9502	4871	D	E												U		Y			-1,639,476.42
9502	4881	C	E												U		Y			3,560.34
															Line Number Total:					2,550,863.44

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 -000-1
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			18,273,403.84
1000	4901	D	E												U		Y			-18,273,403.84
															Line Number Total:					0.00
7440	4801	C	E												U		Y			18,273,403.84
7440	4901	D	E												U		Y			-18,273,403.84
															Line Number Total:					0.00
9502	4801	C	E												U		Y			18,273,403.84
9502	4901	D	E												U		Y			-18,273,403.84
															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- -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			3,797,974.47
1000	4802	D	B						DISC						U		N			6,405.57
1000	4881	C	E												U		N			1,288.00
1000	4901	C	B												U		N			-49,724.71
1000	4901	C	E												U		N			8,273.00
1000	4902	C	E						DISC						U		N			816.42
															Line Number Total:					42,845.48
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			101,410.65
2440	4450	C	E												U	X	N			401,044.29
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	C	E						DISC						U		N			-816.42
															Line Number Total:					-7,221.99
7440	4801	C	E												U		N			3,797,974.47
7440	4871	D	E												U		N			-101,410.65
7440	4881	C	E												U		N			1,288.00
7440	4901	C	E												U		N			8,273.00
															Line Number Total:					3,706,124.82
8693	4802	D	B						DISC						U		N			6,405.57
8693	4902	C	E						DISC						U		N			816.42
															Line Number Total:					7,221.99

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
9000	4802	D	B						DISC						U		N			6,405.57
9000	4902	C	E						DISC						U		N			816.42
															Line Number Total:					7,221.99
9502	4801	C	E												U		N			3,797,974.47
9502	4871	D	E												U		N			-101,410.65
9502	4881	C	E												U		N			1,288.00
9502	4901	C	E												U		N			8,273.00
															Line Number Total:					3,706,124.82

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- -02 /07 -1000 -000-1
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		N			425,734.86
1000	4901	D	E												U		N			-425,734.86
															Line Number Total:					0.00
7440	4801	C	E												U		N			425,734.86
7440	4901	D	E												U		N			-425,734.86
															Line Number Total:					0.00
9502	4801	C	E												U		N			425,734.86
9502	4901	D	E												U		N			-425,734.86
															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- -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
7240	4801	C	B												E		N			22,311.37
7340	4801	C	B												E		N			-22,311.37

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			75,055,874.07
1000	4801	D	E												U		N			-844,148.28
1000	4802	C	B						DISC						U		N			-10,789.03
1000	4802	C	E						DISC						U		N			471,185.89
1000	4881	C	E												U		N			13,574.49
1000	4901	C	B												U		N			-75,654,667.71
1000	4902	C	E						DISC						U		N			4,612,070.78
															Line Number Total:					3,643,100.21
2140	4201	D	B												U		N			4,499,850.92
2140	4801	D	B												U		N			75,055,874.07
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			2,272,285.79
2440	4450	C	E												U	X	N			2,519,453.83
7240	4801	D	B												U		N			-75,055,874.07
7240	4901	C	B												U		N			75,654,667.71
															Line Number Total:					598,793.64
7320	4802	C	B						DISC						U		N			10,789.03
7320	4802	C	E						DISC						U		N			-471,185.89
7320	4902	C	E						DISC						U		N			-4,612,070.78
															Line Number Total:					-5,072,467.64
7440	4801	D	E												U		N			-844,148.28
7440	4871	D	E												U		N			-2,272,285.79
7440	4881	C	E												U		N			13,574.49
															Line Number Total:					-3,102,859.58
8693	4802	C	B						DISC						U		N			-10,789.03
8693	4802	C	E						DISC						U		N			471,185.89
8693	4902	C	E						DISC						U		N			4,612,070.78

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:					5,072,467.64
9000	4802	C	B						DISC						U		N			-10,789.03
9000	4802	C	E						DISC						U		N			471,185.89
9000	4902	C	E						DISC						U		N			4,612,070.78
															Line Number Total:					5,072,467.64
9502	4801	D	E												U		N			-844,148.28
9502	4871	D	E												U		N			-2,272,285.79
9502	4881	C	E												U		N			13,574.49
															Line Number Total:					-3,102,859.58

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
7240	4801	C	B												E		N			36,429,352.04
7320	4902	C	E						DISC						E		N			-68,165.88
7331	4831	D	E								72	4831			E		N			-36,429,352.04
7340	4801	C	B												E		N			-36,429,352.04
7340	4801	C	E												E		N			36,361,186.16
7340	4902	C	E						DISC						E		N			68,165.88
															Line Number Total:					0.00
7440	4801	C	E												E		N			36,361,186.16
7440	4831	D	E								72	4831			E		N			-36,429,352.04
															Line Number Total:					-68,165.88
8693	4902	C	E						DISC						E		N			68,165.88
9000	4902	C	E						DISC						E		N			68,165.88
9502	4801	C	E												E		N			36,361,186.16

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			-16,535,333.32
1000	4802	D	B						DISC						U		N			1,823,772.33
1000	4802	D	E						DISC						U		N			-1,164,961.80
1000	4881	C	E												U		N			250.00
1000	4901	C	B												U		N			-11,020,188.50
1000	4901	C	E												U		N			5,181,489.29
1000	4902	C	E						DISC						U		N			15,997,225.14
															Line Number Total:					4,141,283.21
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			4,074,968.27
2440	4450	C	E												U	X	N			3,224,896.30
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	D	E						DISC						U		N			1,164,961.80
7320	4902	C	E						DISC						U		N			-15,997,225.14
															Line Number Total:					-16,656,035.67
7440	4801	D	E												U		N			-16,535,333.32
7440	4871	D	E												U		N			-4,074,968.27
7440	4881	C	E												U		N			250.00
7440	4901	C	E												U		N			5,181,489.29
															Line Number Total:					-15,428,562.30
8693	4802	D	B						DISC						U		N			1,823,772.33
8693	4802	D	E						DISC						U		N			-1,164,961.80
8693	4902	C	E						DISC						U		N			15,997,225.14

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:					16,656,035.67
9000	4802	D	B						DISC						U		N			1,823,772.33
9000	4802	D	E						DISC						U		N			-1,164,961.80
9000	4902	C	E						DISC						U		N			15,997,225.14
															Line Number Total:					16,656,035.67
9502	4801	D	E												U		N			-16,535,333.32
9502	4871	D	E												U		N			-4,074,968.27
9502	4881	C	E												U		N			250.00
9502	4901	C	E												U		N			5,181,489.29
															Line Number Total:					-15,428,562.30

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- -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	D	B												U		N			5,725,412.75
1000	4801	D	E												U		N			-14,002,386.56
1000	4802	C	B						DISC						U		N			-52,750.77
1000	4802	C	E						DISC						U		N			73,843.34
1000	4901	C	B												U		N			-5,725,412.75
1000	4901	C	E												U		N			943,082.63
1000	4902	C	E						DISC						U		N			22,028,874.58
															Line Number Total:					8,990,663.22
2140	4201	D	B												U		N			52,750.77
2140	4801	D	B												U		N			5,725,412.75
2140	4802	C	B						DISC						U		N			-52,750.77
2140	4901	C	B												U		N			-5,725,412.75
															Line Number Total:					0.00
2210	4871	D	E												U		N			11,756,255.67
2222	4190	D	E								72	1000			U		N			1,681.93
2440	4450	C	E												U	X	N			2,767,274.38
7240	4801	D	B												U		N			-5,725,412.75
7240	4901	C	B												U		N			5,725,412.75
															Line Number Total:					0.00
7320	4802	C	B						DISC						U		N			52,750.77
7320	4802	C	E						DISC						U		N			-73,843.34
7320	4902	C	E						DISC						U		N			-22,028,874.58
															Line Number Total:					-22,049,967.15
7332	4831	C	E								72	1000			U		N			36,429,352.04
7440	4801	D	E												U		N			-14,002,386.56
7440	4831	C	E								72	1000			U		N			36,429,352.04
7440	4871	D	E												U		N			-11,756,255.67
7440	4901	C	E												U		N			943,082.63
															Line Number Total:					11,613,792.44

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	4802	C	B						DISC						U		N			-52,750.77
8693	4802	C	E						DISC						U		N			73,843.34
8693	4902	C	E						DISC						U		N			22,028,874.58
															Line Number Total:					22,049,967.15
9000	4802	C	B						DISC						U		N			-52,750.77
9000	4802	C	E						DISC						U		N			73,843.34
9000	4902	C	E						DISC						U		N			22,028,874.58
															Line Number Total:					22,049,967.15
9502	4801	D	E												U		N			-14,002,386.56
9502	4831	C	E								72	1000			U		N			36,429,352.04
9502	4871	D	E												U		N			-11,756,255.67
9502	4901	C	E												U		N			943,082.63
															Line Number Total:					11,613,792.44

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			27,279,987.69
1000	4802	C	E						DISC						U		Y			53,007.92
1000	4901	C	B												U		Y			-101,202.12
1000	4901	C	E												U		Y			810,673.83
1000	4902	C	E						DISC						U		Y			13,813,776.61
															Line Number Total:					40,358,013.90
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			21,862.71
2398	4450	C	E												U	X	Y			-194,201.81
4200	4170	D	E	P	108001				DISC		72	1000			U		Y			1,546,967.00
4200	4170	D	E	P	108001				DISC		72	1029			U		Y			6,226,000.00
4200	4170	D	E	P	108001				DISC		72	1093			U		Y			725,130.00
															Line Number Total:					8,498,097.00
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	4802	C	E						DISC						U		Y			-53,007.92
7320	4902	C	E						DISC						U		Y			-13,813,776.61
															Line Number Total:					-13,866,784.53
7440	4801	C	E												U		Y			27,279,987.69
7440	4871	D	E												U		Y			-21,862.71
7440	4901	C	E												U		Y			810,673.83
															Line Number Total:					28,068,798.81
8693	4802	C	E						DISC						U		Y			53,007.92
8693	4902	C	E						DISC						U		Y			13,813,776.61

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
															Line Number Total:					13,866,784.53
9000	4802	C	E						DISC						U		Y			53,007.92
9000	4902	C	E						DISC						U		Y			13,813,776.61
															Line Number Total:					13,866,784.53
9502	4801	C	E												U		Y			27,279,987.69
9502	4871	D	E												U		Y			-21,862.71
9502	4901	C	E												U		Y			810,673.83
															Line Number Total:					28,068,798.81

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	C	E												U	X	N			100,000.00
4200	4170	D	E	P	108001				DISC		11	1022			U		N			100,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -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			98,490,198.11
1000	4801	D	E												U		N			-136,409,933.63
1000	4802	C	B						DISC						U		N			-9,123,172.57
1000	4802	C	E						DISC						U		N			1,695,652.53
1000	4901	C	B												U		N			-102,154,822.75
1000	4901	C	E												U		N			6,840,149.76
1000	4902	C	E						DISC						U		N			140,768,322.74
															Line Number Total:					106,394.19
2140	4201	D	B												U		N			9,123,172.57
2140	4221	D	B				F		DISC						U		N			3,664,624.64
2140	4801	D	B												U		N			98,490,198.11
2140	4802	C	B						DISC						U		N			-9,123,172.57
2140	4901	C	B												U		N			-102,154,822.75
															Line Number Total:					0.00
2210	4871	D	E												U		N			2,690,355.28
2440	4450	C	E												U	X	N			2,095,001.57
5800	4252	D	E				F		DISC						U		N			3,812,598.92
5810	4221	D	B				F		DISC						U		N			-3,664,624.64
5810	4221	C	E				F		DISC						U		N			-636,933.80
															Line Number Total:					-4,301,558.44
7240	4221	D	B				F		DISC						U		N			-3,664,624.64
7240	4801	D	B												U		N			-98,490,198.11
7240	4901	C	B												U		N			102,154,822.75
															Line Number Total:					0.00
7320	4802	C	B						DISC						U		N			9,123,172.57
7320	4802	C	E						DISC						U		N			-1,695,652.53
7320	4902	C	E						DISC						U		N			-140,768,322.74
															Line Number Total:					-133,340,802.70
7332	4831	C	E								72	4513			U		N			135,863,524.37

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
7440	4221	C	E				F		DISC						U		N			636,933.80
7440	4801	D	E												U		N			-136,409,933.63
7440	4831	C	E								72	4513			U		N			135,863,524.37
7440	4871	D	E												U		N			-2,690,355.28
7440	4901	C	E												U		N			6,840,149.76
															Line Number Total:					4,240,319.02
8693	4802	C	B						DISC						U		N			-9,123,172.57
8693	4802	C	E						DISC						U		N			1,695,652.53
8693	4902	C	E						DISC						U		N			140,768,322.74
															Line Number Total:					133,340,802.70
8800	4252	D	E				F		DISC						U		N			-3,812,598.92
9000	4252	D	E				F		DISC						U		N			-3,812,598.92
9000	4802	C	B						DISC						U		N			-9,123,172.57
9000	4802	C	E						DISC						U		N			1,695,652.53
9000	4902	C	E						DISC						U		N			140,768,322.74
															Line Number Total:					129,528,203.78
9502	4801	D	E												U		N			-136,409,933.63
9502	4831	C	E								72	4513			U		N			135,863,524.37
9502	4871	D	E												U		N			-2,690,355.28
9502	4901	C	E												U		N			6,840,149.76
															Line Number Total:					3,603,385.22

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- -05 /09 -1000 -000-1
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	E												U		N			-433,208.61
1000	4802	C	E						DISC						U		N			423,074.22
1000	4901	C	E												U		N			433,208.61
1000	4902	D	E						DISC						U		N			-423,074.22
															Line Number Total:					0.00
7320	4802	C	E						DISC						U		N			-423,074.22
7320	4902	D	E						DISC						U		N			423,074.22
															Line Number Total:					0.00
7440	4801	D	E												U		N			-433,208.61
7440	4901	C	E												U		N			433,208.61
															Line Number Total:					0.00
8693	4802	C	E						DISC						U		N			423,074.22
8693	4902	D	E						DISC						U		N			-423,074.22
															Line Number Total:					0.00
9000	4802	C	E						DISC						U		N			423,074.22
9000	4902	D	E						DISC						U		N			-423,074.22
															Line Number Total:					0.00
9502	4801	D	E												U		N			-433,208.61
9502	4901	C	E												U		N			433,208.61
															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- -06 /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	E												U		N			14,404,533.49
1000	4802	C	E						DISC						U		N			1,520.00
1000	4902	C	E						DISC						U		N			297,747.56
															Line Number Total:					14,703,801.05
2440	4450	C	E												U	X	N			88,541,818.95
4000	4119	D	E	P	108001				DISC				X		U		N	1		101,000,000.00
4200	4170	D	E	P	1081				DISC		72	1000			U		N			2,245,620.00
7320	4802	C	E						DISC						U		N			-1,520.00
7320	4902	C	E						DISC						U		N			-297,747.56
															Line Number Total:					-299,267.56
7440	4801	C	E												U		N			14,404,533.49
8690	4802	C	E						DISC						U		N			1,520.00
8690	4902	C	E						DISC						U		N			297,747.56
															Line Number Total:					299,267.56
9000	4802	C	E						DISC						U		N			1,520.00
9000	4902	C	E						DISC						U		N			297,747.56
															Line Number Total:					299,267.56
9502	4801	C	E												U		N			14,404,533.49

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

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	696,946,667.50
2140	Unobligated balance carried forward, start of year	49,528,806.88
2210	Resources available from recoveries of prior year obligations	26,103,404.53
2222	Unobligated balance transferred from other accounts [Treas Acct]	1,681.93
2398	Unobligated balance expiring or withdrawn	-8,914,468.86
2440	Unobligated balance carried forward, end of year	106,980,476.26
4000	Appropriation	731,000,000.00
4035	Appropriation permanently reduced	-6,300,000.00
4100	Transferred to other accounts [Treas Acct]	-2,245,620.00
4200	Transferred from other accounts [Treas Acct]	10,843,717.00
5800	Offsetting collections (cash)	4,401,207.91
5810	Change in uncollected customer payments from Federal sources (unexpired)	-491,585.63
7240	Obligated balance, start of year	186,649,184.79
7320	Total outlays (gross)	-701,049,139.75
7331	Obligated balance transferred to other accounts [Treas Acct]	-172,292,876.41
7332	Obligated balance transferred from other accounts [Treas Acct]	172,292,876.41
7340	Adjustments in expired accounts (net)	-41,328.34
7440	Obligated balance, end of year	156,893,565.30
8690	Outlays from new discretionary authority	496,742,494.65
8693	Outlays from discretionary balances	204,306,645.10
8800	Federal sources	-4,401,207.91
9000	Outlays	696,647,931.84
9502	Unpaid obligation, end of year	332,875,074.36

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: 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			-23,762,338.28
1000	4801	C	E												U		N			11,486,915.14
1000	4802	C	E						DISC	BAL					U		N			2,970.00
1000	4901	C	B												U		N			-4,587,964.25
1000	4901	C	E												U		N			9,372,631.21
1000	4902	C	E						DISC	BAL					U		N			83,436,218.40
															Line Number Total:					75,948,432.22
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
2210	4871	D	E												U		N			6,565.70
2440	4450	C	E												U	X	N			2,441,764.11
4000	4119	D	E	P	108001				DISC				X		U		N	1		70,000,000.00
4035	4392	C	E	P	108001				DISC						U		N	1		-700,000.00
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			-2,970.00
7320	4902	C	E						DISC	BAL					U		N			-83,436,218.40
															Line Number Total:					-83,439,188.40
7440	4801	C	E												U		N			11,486,915.14
7440	4871	D	E												U		N			-6,565.70
7440	4901	C	E												U		N			9,372,631.21
															Line Number Total:					20,852,980.65
8693	4802	C	E						DISC	BAL					U		N			2,970.00
8693	4902	C	E						DISC	BAL					U		N			83,436,218.40

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: 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:					83,439,188.40
9000	4802	C	E						DISC	BAL					U		N			2,970.00
9000	4902	C	E						DISC	BAL					U		N			83,436,218.40
															Line Number Total:					83,439,188.40
9502	4801	C	E												U		N			11,486,915.14
9502	4871	D	E												U		N			-6,565.70
9502	4901	C	E												U		N			9,372,631.21
															Line Number Total:					20,852,980.65

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

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

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

1000	Total new obligations	75,948,432.22
2140	Unobligated balance carried forward, start of year	9,083,630.63
2210	Resources available from recoveries of prior year obligations	6,565.70
2440	Unobligated balance carried forward, end of year	2,441,764.11
4000	Appropriation	70,000,000.00
4035	Appropriation permanently reduced	-700,000.00
7240	Obligated balance, start of year	28,350,302.53
7320	Total outlays (gross)	-83,439,188.40
7440	Obligated balance, end of year	20,852,980.65
8693	Outlays from discretionary balances	83,439,188.40
9000	Outlays	83,439,188.40
9502	Unpaid obligation, end of year	20,852,980.65

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			30,728,403.94
1000	4802	C	B						DISC	BAL					U		N			-2,671,584.66
1000	4802	D	E						DISC	BAL					U		N			-332,443.43
1000	4901	C	B												U		N			-8,769,120.29
1000	4901	C	E												U		N			7,567,443.26
1000	4902	C	E						DISC	BAL					U		N			43,610,491.23
															Line Number Total:					44,706,394.84
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			3,084,162.98
2440	4450	C	E												U	X	N			7,855,471.44
4000	4119	D	E	P	108001				DISC				X		U		N	1		40,000,000.00
4035	4392	C	E	P	108001				DISC						U		N	1		-400,000.00
4200	4175	D	E	P	1081				DISC		95	1027			U		N			93,892.77
5800	4252	D	E				F		DISC						U		N			60,000.00
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	D	E						DISC	BAL					U		N			332,443.43
7320	4902	C	E						DISC	BAL					U		N			-43,610,491.23
															Line Number Total:					-40,606,463.14
7440	4801	C	E												U		N			30,728,403.94
7440	4871	D	E												U		N			-3,084,162.98
7440	4901	C	E												U		N			7,567,443.26

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:					35,211,684.22
8693	4802	C	B						DISC	BAL					U		N			-2,671,584.66
8693	4802	D	E						DISC	BAL					U		N			-332,443.43
8693	4902	C	E						DISC	BAL					U		N			43,610,491.23
															Line Number Total:					40,606,463.14
8800	4252	D	E				F		DISC						U		N			-60,000.00
9000	4252	D	E				F		DISC						U		N			-60,000.00
9000	4802	C	B						DISC	BAL					U		N			-2,671,584.66
9000	4802	D	E						DISC	BAL					U		N			-332,443.43
9000	4902	C	E						DISC	BAL					U		N			43,610,491.23
															Line Number Total:					40,546,463.14
9502	4801	C	E												U		N			30,728,403.94
9502	4871	D	E												U		N			-3,084,162.98
9502	4901	C	E												U		N			7,567,443.26
															Line Number Total:					35,211,684.22

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- - /X -1027 -000-1
FACTS II User: 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	4802	C	E						DISC	BAL					U		N			54,516.20
1000	4902	D	E						DISC	BAL					U		N			-54,516.20
															Line Number Total:					0.00
7320	4802	C	E						DISC	BAL					U		N			-54,516.20
7320	4902	D	E						DISC	BAL					U		N			54,516.20
															Line Number Total:					0.00
8693	4802	C	E						DISC	BAL					U		N			54,516.20
8693	4902	D	E						DISC	BAL					U		N			-54,516.20
															Line Number Total:					0.00
9000	4802	C	E						DISC	BAL					U		N			54,516.20
9000	4902	D	E						DISC	BAL					U		N			-54,516.20
															Line Number Total:					0.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- -03 /04 -1027 -000-0
FACTS II User: 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			-118,051.59
7240	4901	C	B												E		N			282,703.00
															Line Number Total:					164,651.41
7320	4802	C	B						DISC						E		N			214,968.59
7320	4802	C	E						DISC						E		N			-223,503.00
7320	4902	D	E						DISC						E		N			8,534.41
															Line Number Total:					0.00
7340	4801	D	B												E		N			118,051.59
7340	4801	C	E												E		N			164,651.41
7340	4802	C	B						DISC						E		N			-214,968.59
7340	4802	C	E						DISC						E		N			223,503.00
7340	4901	C	B												E		N			-282,703.00
7340	4902	D	E						DISC						E		N			-8,534.41
															Line Number Total:					0.00
7440	4801	C	E												E		N			164,651.41
8693	4802	C	B						DISC						E		N			-214,968.59
8693	4802	C	E						DISC						E		N			223,503.00
8693	4902	D	E						DISC						E		N			-8,534.41
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-214,968.59
9000	4802	C	E						DISC						E		N			223,503.00
9000	4902	D	E						DISC						E		N			-8,534.41
															Line Number Total:					0.00
9502	4801	C	E												E		N			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: 72- -05 /06 -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	E												U		Y			1,441,848.00
4200	4170	D	E	P	108001				DISC		72	1029			U		Y			1,441,848.00
7440	4801	C	E												U		Y			1,441,848.00
9502	4801	C	E												U		Y			1,441,848.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- -05 /06 -1027 -000-1
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
2222	4190	D	E								72	1029			U		Y			1,441,848.00
4100	4170	C	E	P	108001				DISC		72	1029			U		Y			-1,441,848.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 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	4802	D	B						DISC	BAL					U		N			2,547.50
1000	4901	C	B												U		N			-34,748.34
															Line Number Total:					-75,165.31
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
5800	4277	D	E						DISC						U		N			2,650.00
5861	4170	C	E	S	87195				DISC		72	1027			U		N			-93,892.77
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
8693	4802	D	B						DISC	BAL					U		N			2,547.50
8800	4277	D	E						DISC						U		N			-2,650.00
9000	4277	D	E						DISC						U		N			-2,650.00
9000	4802	D	B						DISC	BAL					U		N			2,547.50
															Line Number Total:					-102.50

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	46,073,077.53
2140	Unobligated balance carried forward, start of year	9,739,887.99
2210	Resources available from recoveries of prior year obligations	3,084,162.98
2222	Unobligated balance transferred from other accounts [Treas Acct]	1,441,848.00
2440	Unobligated balance carried forward, end of year	7,855,471.44
4000	Appropriation	40,000,000.00
4035	Appropriation permanently reduced	-400,000.00
4100	Transferred to other accounts [Treas Acct]	-1,441,848.00
4200	Transferred from other accounts [Treas Acct]	1,535,740.77
5800	Offsetting collections (cash)	62,650.00
5861	Transferred to other accounts [Treas Acct]	-93,892.77
7240	Obligated balance, start of year	34,438,279.72
7320	Total outlays (gross)	-40,609,010.64
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	36,818,183.63
8693	Outlays from discretionary balances	40,609,010.64
8800	Federal sources	-62,650.00
9000	Outlays	40,546,360.64
9502	Unpaid obligation, end of year	36,818,183.63

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						MAND						E		N			47.83
7340	4801	C	E												E		N			47.83
7340	4902	D	E						MAND						E		N			-47.83
															Line Number Total:					0.00
7440	4801	C	E												E		N			47.83
8698	4902	D	E						MAND						E		N			-47.83
9000	4902	D	E						MAND						E		N			-47.83
9502	4801	C	E												E		N			47.83

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: 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	4902	C	E						MAND						U		Y			41,700,000.00
6000	4119	D	E	P	1081				MAND						U		Y	1		41,700,000.00
7320	4902	C	E						MAND						U		Y			-41,700,000.00
8697	4902	C	E						MAND						U		Y			41,700,000.00
9000	4902	C	E						MAND						U		Y			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: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

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

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

1000	Total new obligations	41,700,000.00
6000	Appropriation	41,700,000.00
7320	Total outlays (gross)	-41,699,952.17
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	47.83
8697	Outlays from new mandatory authority	41,700,000.00
8698	Outlays from mandatory balances	-47.83
9000	Outlays	41,699,952.17
9502	Unpaid obligation, end of year	47.83

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /X -1007 -000-0
FACTS II User: 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			3,292,877.61
1000	4801	D	E												U		N			-1,785,708.92
1000	4802	D	B						DISC	BAL					U		N			59,266.81
1000	4802	D	E						DISC	BAL					U		N			-144,211.74
1000	4901	C	B												U		N			-4,024,184.53
1000	4901	C	E												U		N			2,479,737.53
1000	4902	C	E						DISC	BAL					U		N			124,816.85
															Line Number Total:					2,593.61
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
2210	4871	D	E												U		N			25,459.67
2440	4450	C	E												U	X	N			569,148.42
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			144,211.74
7320	4902	C	E						DISC	BAL					U		N			-124,816.85
															Line Number Total:					-39,871.92
7440	4801	D	E												U		N			-1,785,708.92
7440	4871	D	E												U		N			-25,459.67
7440	4901	C	E												U		N			2,479,737.53
															Line Number Total:					668,568.94
8693	4802	D	B						DISC	BAL					U		N			59,266.81
8693	4802	D	E						DISC	BAL					U		N			-144,211.74
8693	4902	C	E						DISC	BAL					U		N			124,816.85

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /X -1007 -000-0
FACTS II User: 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:					39,871.92
9000	4802	D	B						DISC	BAL					U		N			59,266.81
9000	4802	D	E						DISC	BAL					U		N			-144,211.74
9000	4902	C	E						DISC	BAL					U		N			124,816.85
															Line Number Total:					39,871.92
9502	4801	D	E												U		N			-1,785,708.92
9502	4871	D	E												U		N			-25,459.67
9502	4901	C	E												U		N			2,479,737.53
															Line Number Total:					668,568.94

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /X -1007 -000-1
FACTS II User: 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	4901	C	E												U		N			641.94
1000	4902	D	E						DISC	BAL					U		N			-641.94
															Line Number Total:					0.00
7320	4902	D	E						DISC	BAL					U		N			641.94
7440	4901	C	E												U		N			641.94
8693	4902	D	E						DISC	BAL					U		N			-641.94
9000	4902	D	E						DISC	BAL					U		N			-641.94
9502	4901	C	E												U		N			641.94

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /X -1007 -000-2
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	4802	C	E						DISC	BAL					U		N			7,719.26
1000	4902	D	E						DISC	BAL					U		N			-7,719.26
															Line Number Total:					0.00
7320	4802	C	E						DISC	BAL					U		N			-7,719.26
7320	4902	D	E						DISC	BAL					U		N			7,719.26
															Line Number Total:					0.00
8693	4802	C	E						DISC	BAL					U		N			7,719.26
8693	4902	D	E						DISC	BAL					U		N			-7,719.26
															Line Number Total:					0.00
9000	4802	C	E						DISC	BAL					U		N			7,719.26
9000	4902	D	E						DISC	BAL					U		N			-7,719.26
															Line Number Total:					0.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -00 /01 -1007 -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	D	E						DISC						E		N			1,649.34
7340	4902	D	E						DISC						E		N			-1,649.34
8693	4902	D	E						DISC						E		N			-1,649.34
9000	4902	D	E						DISC						E		N			-1,649.34

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -01 /02 -1007 -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			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 [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -02 /03 -1007 -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			-894.63
7320	4802	C	B						DISC						E		N			86,517,561.06
7320	4802	C	E						DISC						E		N			-86,517,561.06
7320	4902	D	E						DISC						E		N			894.63
															Line Number Total:					894.63
7340	4801	D	B												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
7340	4902	D	E						DISC						E		N			-894.63
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-86,517,561.06
8693	4802	C	E						DISC						E		N			86,517,561.06
8693	4902	D	E						DISC						E		N			-894.63
															Line Number Total:					-894.63
9000	4802	C	B						DISC						E		N			-86,517,561.06
9000	4802	C	E						DISC						E		N			86,517,561.06
9000	4902	D	E						DISC						E		N			-894.63
															Line Number Total:					-894.63

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -02 /03 -1007 -000-1
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	D	E						DISC						E		N			890.99
7340	4901	C	E												E		N			890.99
7340	4902	D	E						DISC						E		N			-890.99
															Line Number Total:					0.00
7440	4901	C	E												E		N			890.99
8693	4902	D	E						DISC						E		N			-890.99
9000	4902	D	E						DISC						E		N			-890.99
9502	4901	C	E												E		N			890.99

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -02 /07 -1007 -000-0
FACTS II User: 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			-1,379,681.26
1000	4801	C	E												U		N			1,292,678.37
1000	4802	D	B						DISC						U		N			26.25
1000	4901	C	B												U		N			-455,855.26
1000	4901	C	E												U		N			545,240.71
1000	4902	D	E						DISC						U		N			-1,529.06
															Line Number Total:					879.75
2140	4201	D	B												U		N			2,718,911.87
2140	4801	C	B												U		N			-1,379,681.26
2140	4802	D	B						DISC						U		N			26.25
2140	4901	C	B												U		N			-455,855.26
															Line Number Total:					883,401.60
2210	4871	D	E												U		N			42,492.08
2440	4450	C	E												U	X	N			925,013.93
7240	4801	C	B												U		N			1,379,681.26
7240	4901	C	B												U		N			455,855.26
															Line Number Total:					1,835,536.52
7320	4802	D	B						DISC						U		N			-26.25
7320	4902	D	E						DISC						U		N			1,529.06
															Line Number Total:					1,502.81
7440	4801	C	E												U		N			1,292,678.37
7440	4871	D	E												U		N			-42,492.08
7440	4901	C	E												U		N			545,240.71
															Line Number Total:					1,795,427.00
8693	4802	D	B						DISC						U		N			26.25
8693	4902	D	E						DISC						U		N			-1,529.06
															Line Number Total:					-1,502.81
9000	4802	D	B						DISC						U		N			26.25
9000	4902	D	E						DISC						U		N			-1,529.06

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -02 /07 -1007 -000-0
FACTS II User: 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:					-1,502.81
9502	4801	C	E												U		N			1,292,678.37
9502	4871	D	E												U		N			-42,492.08
9502	4901	C	E												U		N			545,240.71
															Line Number Total:					1,795,427.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -02 /07 -1007 -000-1
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	4901	D	E												U		N			-890.99
1000	4902	C	E						DISC						U		N			890.99
															Line Number Total:					0.00
7320	4902	C	E						DISC						U		N			-890.99
7440	4901	D	E												U		N			-890.99
8693	4902	C	E						DISC						U		N			890.99
9000	4902	C	E						DISC						U		N			890.99
9502	4901	D	E												U		N			-890.99

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -03 /04 -1007 -000-0
FACTS II User: 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			-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 [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -03 /04 -1007 -000-1
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	D	E						DISC						E		N			1,040,307.54
7340	4901	C	E												E		N			1,040,307.54
7340	4902	D	E						DISC						E		N			-1,040,307.54
															Line Number Total:					0.00
7440	4901	C	E												E		N			1,040,307.54
8693	4902	D	E						DISC						E		N			-1,040,307.54
9000	4902	D	E						DISC						E		N			-1,040,307.54
9502	4901	C	E												E		N			1,040,307.54

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -03 /08 -1007 -000-0
FACTS II User: 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			2,659,412.23
1000	4801	D	E												U		N			-2,658,408.40
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			3,948,945.00
1000	4902	C	E						DISC						U		N			65,607.48
															Line Number Total:					2,012.29
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
2210	4871	D	E												U		N			35,891.22
2440	4610	C	E												U	X	N			679,607.21
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			-65,607.48
															Line Number Total:					-67,574.82
7440	4801	D	E												U		N			-2,658,408.40
7440	4871	D	E												U		N			-35,891.22
7440	4901	C	E												U		N			3,948,945.00
															Line Number Total:					1,254,645.38
8693	4802	C	B						DISC						U		N			-47,984.66
8693	4802	C	E						DISC						U		N			49,952.00
8693	4902	C	E						DISC						U		N			65,607.48

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -03 /08 -1007 -000-0
FACTS II User: 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:					67,574.82
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			65,607.48
															Line Number Total:					67,574.82
9502	4801	D	E												U		N			-2,658,408.40
9502	4871	D	E												U		N			-35,891.22
9502	4901	C	E												U		N			3,948,945.00
															Line Number Total:					1,254,645.38

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -03 /08 -1007 -000-1
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
2440	4450	C	E												U	X	N			679,607.21
2440	4610	D	E												U	X	N			-679,607.21
															Line Number Total:					0.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -04 /05 -1007 -000-0
FACTS II User: 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			5,343,696.04
7320	4902	D	E						DISC						E		N			11,842.85
7331	4831	D	E								72	4831			E		N			-5,343,696.04
7340	4801	C	B												E		N			-5,343,696.04
7340	4801	C	E												E		N			5,355,538.89
7340	4902	D	E						DISC						E		N			-11,842.85
															Line Number Total:					0.00
7440	4801	C	E												E		N			5,355,538.89
7440	4831	D	E								72	4831			E		N			-5,343,696.04
															Line Number Total:					11,842.85
8693	4902	D	E						DISC						E		N			-11,842.85
9000	4902	D	E						DISC						E		N			-11,842.85
9502	4801	C	E												E		N			5,355,538.89

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -04 /09 -1007 -000-0
FACTS II User: 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			964,976.81
1000	4801	D	E												U		N			-1,440,729.41
1000	4802	D	B						DISC						U		N			220,298.14
1000	4802	D	E						DISC						U		N			-4,375.18
1000	4901	C	B												U		N			-964,976.81
1000	4901	C	E												U		N			190,376.00
1000	4902	C	E						DISC						U		N			1,105,776.33
															Line Number Total:					71,345.88
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			562,055.59
2222	4190	D	E								72	1007			U		N			254,462.07
2440	4450	C	E												U	X	N			745,171.78
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			4,375.18
7320	4902	C	E						DISC						U		N			-1,105,776.33
															Line Number Total:					-1,321,699.29
7332	4831	C	E								72	1007			U		N			5,343,696.04
7440	4801	D	E												U		N			-1,440,729.41
7440	4831	C	E								72	1007			U		N			5,343,696.04
7440	4871	D	E												U		N			-562,055.59
7440	4901	C	E												U		N			190,376.00
															Line Number Total:					3,531,287.04

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -04 /09 -1007 -000-0
FACTS II User: 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	B						DISC						U		N			220,298.14
8693	4802	D	E						DISC						U		N			-4,375.18
8693	4902	C	E						DISC						U		N			1,105,776.33
															Line Number Total:					1,321,699.29
9000	4802	D	B						DISC						U		N			220,298.14
9000	4802	D	E						DISC						U		N			-4,375.18
9000	4902	C	E						DISC						U		N			1,105,776.33
															Line Number Total:					1,321,699.29
9502	4801	D	E												U		N			-1,440,729.41
9502	4831	C	E								72	1007			U		N			5,343,696.04
9502	4871	D	E												U		N			-562,055.59
9502	4901	C	E												U		N			190,376.00
															Line Number Total:					3,531,287.04

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -05 /06 -1007 -000-0
FACTS II User: 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		Y			1,441,406.05
1000	4801	D	E												U		Y			-83,786.27
1000	4802	C	B						DISC						U		Y			-538,165.82
1000	4802	C	E						DISC						U		Y			144,920.72
1000	4901	C	B												U		Y			-5,844,985.86
1000	4901	C	E												U		Y			1,062,356.95
1000	4902	C	E						DISC						U		Y			8,920,496.90
															Line Number Total:					5,102,242.67
2140	4201	D	B												U		Y			11,185,737.37
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			-5,844,985.86
															Line Number Total:					6,243,991.74
2210	4871	D	E												U		Y			491,548.18
2398	4450	D	E												U	D	Y			325,252.75
5800	4252	D	E				F		DISC						U		Y			26,000.00
5810	4221	C	E				F		DISC						U		Y			-854,625.00
5861	4170	C	E	S	108.3				DISC		72	1029			U		Y			-630,000.00
5861	4170	C	E	S	108.3				DISC		72	1037			U		Y			-499,925.00
															Line Number Total:					-1,129,925.00
7240	4801	D	B												U		Y			-1,441,406.05
7240	4901	C	B												U		Y			5,844,985.86
															Line Number Total:					4,403,579.81
7320	4802	C	B						DISC						U		Y			538,165.82
7320	4802	C	E						DISC						U		Y			-144,920.72
7320	4902	C	E						DISC						U		Y			-8,920,496.90
															Line Number Total:					-8,527,251.80
7440	4221	C	E				F		DISC						U		Y			854,625.00
7440	4801	D	E												U		Y			-83,786.27

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -05 /06 -1007 -000-0
FACTS II User: 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
7440	4871	D	E												U		Y			-491,548.18
7440	4901	C	E												U		Y			1,062,356.95
															Line Number Total:					1,341,647.50
8693	4802	C	B						DISC						U		Y			-538,165.82
8693	4802	C	E						DISC						U		Y			144,920.72
8693	4902	C	E						DISC						U		Y			8,920,496.90
															Line Number Total:					8,527,251.80
8800	4252	D	E				F		DISC						U		Y			-26,000.00
9000	4252	D	E				F		DISC						U		Y			-26,000.00
9000	4802	C	B						DISC						U		Y			-538,165.82
9000	4802	C	E						DISC						U		Y			144,920.72
9000	4902	C	E						DISC						U		Y			8,920,496.90
															Line Number Total:					8,501,251.80
9502	4801	D	E												U		Y			-83,786.27
9502	4871	D	E												U		Y			-491,548.18
9502	4901	C	E												U		Y			1,062,356.95
															Line Number Total:					487,022.50

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -05 /06 -1007 -000-1
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
2398	4450	C	E												U	X	Y			-854,625.00
5810	4221	D	E				F		DISC						U		Y			854,625.00
7440	4221	D	E				F		DISC						U		Y			-854,625.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -06 /07 -1007 -000-0
FACTS II User: 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			6,839,197.29
1000	4802	D	E						DISC						U		N			-2,937.23
1000	4901	C	E												U		N			2,127,658.93
1000	4902	C	E						DISC						U		N			26,140,850.85
															Line Number Total:					35,104,769.84
2440	4450	C	E												U	X	N			3,125,731.14
4000	4119	D	E	P	1081				DISC				X		U		N	1		36,000,000.00
4035	4392	C	E	P	1091				DISC						U		N	1		-360,000.00
4200	4170	D	E	P	1081				DISC		72	1037			U		N			1,000,000.00
5800	4252	D	E				F		DISC						U		N			291,287.00
5810	4221	D	E				F		DISC						U		N			1,299,213.98
7320	4802	D	E						DISC						U		N			2,937.23
7320	4902	C	E						DISC						U		N			-26,140,850.85
															Line Number Total:					-26,137,913.62
7440	4221	D	E				F		DISC						U		N			-1,299,213.98
7440	4801	C	E												U		N			6,839,197.29
7440	4901	C	E												U		N			2,127,658.93
															Line Number Total:					7,667,642.24
8690	4802	D	E						DISC						U		N			-2,937.23
8690	4902	C	E						DISC						U		N			26,140,850.85
															Line Number Total:					26,137,913.62
8800	4252	D	E				F		DISC						U		N			-291,287.00
9000	4252	D	E				F		DISC						U		N			-291,287.00
9000	4802	D	E						DISC						U		N			-2,937.23
9000	4902	C	E						DISC						U		N			26,140,850.85
															Line Number Total:					25,846,626.62

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -06 /07 -1007 -000-0
FACTS II User: 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
9502	4801	C	E												U		N			6,839,197.29
9502	4901	C	E												U		N			2,127,658.93
															Line Number Total:					8,966,856.22

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -06 /07 -1007 -000-0
FACTS II User: 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: 184-15-1007

1000	Total new obligations	40,283,844.04
2140	Unobligated balance carried forward, start of year	8,319,403.98
2210	Resources available from recoveries of prior year obligations	1,157,446.74
2222	Unobligated balance transferred from other accounts [Treas Acct]	254,462.07
2398	Unobligated balance expiring or withdrawn	-529,372.25
2440	Unobligated balance carried forward, end of year	6,044,672.48
4000	Appropriation	36,000,000.00
4035	Appropriation permanently reduced	-360,000.00
4200	Transferred from other accounts [Treas Acct]	1,000,000.00
5800	Offsetting collections (cash)	317,287.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,299,213.98
5861	Transferred to other accounts [Treas Acct]	-1,129,925.00
7240	Obligated balance, start of year	13,675,563.14
7320	Total outlays (gross)	-35,033,575.39
7331	Obligated balance transferred to other accounts [Treas Acct]	-5,343,696.04
7332	Obligated balance transferred from other accounts [Treas Acct]	5,343,696.04
7340	Adjustments in expired accounts (net)	-1,649.34
7440	Obligated balance, end of year	16,467,521.73
8690	Outlays from new discretionary authority	26,137,913.62
8693	Outlays from discretionary balances	8,895,661.77
8800	Federal sources	-317,287.00
9000	Outlays	34,716,288.39
9502	Unpaid obligation, end of year	23,110,431.75

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: 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			-1,140,540.83
1000	4801	C	E												U		N			2,571,615.06
1000	4902	D	E						MAND	BAL					U		N			-1,431,074.23
															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			1,431,074.23
7440	4801	C	E												U		N			2,571,615.06
8698	4902	D	E						MAND	BAL					U		N			-1,431,074.23
9000	4902	D	E						MAND	BAL					U		N			-1,431,074.23
9502	4801	C	E												U		N			2,571,615.06

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: 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: 184-15-4175

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)	1,431,074.23
7440	Obligated balance, end of year	2,571,615.06
8698	Outlays from mandatory balances	-1,431,074.23
9000	Outlays	-1,431,074.23
9502	Unpaid obligation, end of year	2,571,615.06

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working capital fund [Agency for International Development]
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4513 -000-0
FACTS II User: 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			607,413.93
1000	4801	C	E												U		N			577,844.15
1000	4802	C	B						DISC	BAL					U		N			-1,000,185.06
1000	4802	C	E						DISC	BAL					U		N			2,448.11
1000	4881	C	E												U		N			1,304.00
1000	4901	C	B												U		N			-1,046,068.68
1000	4901	C	E												U		N			1,671,411.40
1000	4902	C	E						DISC	BAL					U		N			8,066,569.39
															Line Number Total:					8,880,737.24
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
2210	4871	D	E												U		N			150,309.17
2440	4450	C	E												U	X	N			15,262,050.73
2440	4510	D	E			A									U	X	N			-7,207,921.00
2440	4610	D	E												U	X	N			-6,826,234.26
2440	4700	D	E												U	X	N			-228.00
															Line Number Total:					1,227,667.47
5800	4252	D	E				F		DISC						U		N			9,701,670.24
5810	4221	D	B				F		DISC						U		N			-2,500,798.13
5810	4221	D	E				F		DISC						U		N			1,942,501.53
															Line Number Total:					-558,296.60
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			-2,448.11

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working capital fund [Agency for International Development]
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4513 -000-0
FACTS II User: 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	BAL					U		N			-8,066,569.39
															Line Number Total:					-7,068,832.44
7440	4221	D	E				F		DISC						U		N			-1,942,501.53
7440	4801	C	E												U		N			577,844.15
7440	4871	D	E												U		N			-150,309.17
7440	4881	C	E												U		N			1,304.00
7440	4901	C	E												U		N			1,671,411.40
															Line Number Total:					157,748.85
8693	4802	C	B						DISC	BAL					U		N			-1,000,185.06
8693	4802	C	E						DISC	BAL					U		N			2,448.11
8693	4902	C	E						DISC	BAL					U		N			8,066,569.39
															Line Number Total:					7,068,832.44
8800	4252	D	E				F		DISC						U		N			-9,701,670.24
9000	4252	D	E				F		DISC						U		N			-9,701,670.24
9000	4802	C	B						DISC	BAL					U		N			-1,000,185.06
9000	4802	C	E						DISC	BAL					U		N			2,448.11
9000	4902	C	E						DISC	BAL					U		N			8,066,569.39
															Line Number Total:					-2,632,837.80
9502	4801	C	E												U		N			577,844.15
9502	4871	D	E												U		N			-150,309.17
9502	4881	C	E												U		N			1,304.00
9502	4901	C	E												U		N			1,671,411.40
															Line Number Total:					2,100,250.38

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working capital fund [Agency for International Development]
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4590 -000-0
FACTS II User: 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			-6,584.96
1000	4801	C	E												U		N			4,489.52
1000	4901	C	B												U		N			-1,807.00
1000	4902	C	E						DISC	BAL					U		N			3,902.44
															Line Number Total:					0.00
2140	4201	D	B												U		N			49,820.64
2140	4801	C	B												U		N			-6,584.96
2140	4901	C	B												U		N			-1,807.00
															Line Number Total:					41,428.68
2210	4871	D	E												U		N			4,870.40
2440	4450	C	E												U	X	N			46,299.08
7240	4801	C	B												U		N			6,584.96
7240	4901	C	B												U		N			1,807.00
															Line Number Total:					8,391.96
7320	4902	C	E						DISC	BAL					U		N			-3,902.44
7440	4801	C	E												U		N			4,489.52
7440	4871	D	E												U		N			-4,870.40
															Line Number Total:					-380.88
8693	4902	C	E						DISC	BAL					U		N			3,902.44
9000	4902	C	E						DISC	BAL					U		N			3,902.44
9502	4801	C	E												U		N			4,489.52
9502	4871	D	E												U		N			-4,870.40
															Line Number Total:					-380.88

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working capital fund [Agency for International Development]
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4590 -000-0
FACTS II User: 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: 184-15-4513

1000	Total new obligations	8,880,737.24
2140	Unobligated balance carried forward, start of year	856,150.58
2210	Resources available from recoveries of prior year obligations	155,179.57
2440	Unobligated balance carried forward, end of year	1,273,966.55
5800	Offsetting collections (cash)	9,701,670.24
5810	Change in uncollected customer payments from Federal sources (unexpired)	-558,296.60
7240	Obligated balance, start of year	-2,053,751.42
7320	Total outlays (gross)	-7,072,734.88
7440	Obligated balance, end of year	157,367.97
8693	Outlays from discretionary balances	7,072,734.88
8800	Federal sources	-9,701,670.24
9000	Outlays	-2,628,935.36
9502	Unpaid obligation, end of year	2,099,869.50

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Debt reduction financing account
Budget Account Id: 184-15-4137 Treasury Account Id: 11- - /X -4137 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U		N			85,419,113.68
2140	4201	D	B												U		N			120,319,377.49
2440	4450	C	E												U	X	N			152,833,465.35
6710	4141	D	E		101508			T	MAND						U		N			52,026,334.00
6900	4262	D	E						MAND						U		N			11,523,549.21
6900	4263	D	E						MAND						U		N			21,080,995.95
6900	4266	D	E						MAND						U		N			1,987,278.38
6900	4271	D	E						MAND						U		N			21,688,140.00
6900	4273	D	E						MAND						U		N	3	F	9,626,904.00
															Line Number Total:					65,906,867.54
7320	4902	C	E						MAND						U		N			-85,419,113.68
8800	4271	D	E						MAND						U		N			-21,688,140.00
8825	4273	D	E						MAND						U		N	3	F	-9,626,904.00
8840	4262	D	E						MAND						U		N			-11,523,549.21
8840	4263	D	E						MAND						U		N			-21,080,995.95
8840	4266	D	E						MAND						U		N			-1,987,278.38
															Line Number Total:					-34,591,823.54
9000	4262	D	E						MAND						U		N			-11,523,549.21
9000	4263	D	E						MAND						U		N			-21,080,995.95
9000	4266	D	E						MAND						U		N			-1,987,278.38
9000	4271	D	E						MAND						U		N			-21,688,140.00
9000	4273	D	E						MAND						U		N	3	F	-9,626,904.00
9000	4902	C	E						MAND						U		N			85,419,113.68
															Line Number Total:					19,512,246.14

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Debt reduction financing account
Budget Account Id: 184-15-4137 Treasury Account Id: 11- - /X -4137 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

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

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

1000	Total new obligations	85,419,113.68
2140	Unobligated balance carried forward, start of year	120,319,377.49
2440	Unobligated balance carried forward, end of year	152,833,465.35
6710	Authority to borrow	52,026,334.00
6900	Offsetting collections (cash)	65,906,867.54
7320	Total outlays (gross)	-85,419,113.68
8800	Federal sources	-21,688,140.00
8825	Interest on uninvested funds	-9,626,904.00
8840	Non-Federal sources	-34,591,823.54
9000	Outlays	19,512,246.14

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Loan guarantees to Israel program account
Budget Account Id: 184-15-0301 Treasury Account Id: 72- - /X -0301 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U		N			303,670,403.00
6000	4119	D	E	P	101508				MAND						U		N	1		303,670,403.00
7320	4902	C	E						MAND	NEW					U		N			-303,670,403.00
8697	4902	C	E						MAND	NEW					U		N			303,670,403.00
9000	4902	C	E						MAND	NEW					U		N			303,670,403.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Loan guarantees to Israel program account
Budget Account Id: 184-15-0301 Treasury Account Id: 72- - /X -0301 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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: 184-15-0301

1000	Total new obligations	303,670,403.00
6000	Appropriation	303,670,403.00
7320	Total outlays (gross)	-303,670,403.00
8697	Outlays from new mandatory authority	303,670,403.00
9000	Outlays	303,670,403.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Loan guarantees to Israel financing account
Budget Account Id: 184-15-4119 Treasury Account Id: 72- - /X -4119 -000-0
FACTS II User: 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			1,115,006,016.65
6900	4271	D	E						MAND						U		N			303,670,403.00
6900	4273	D	E						MAND						U		N	3	F	48,271,854.00
															Line Number Total:					351,942,257.00
8800	4271	D	E						MAND						U		N			-303,670,403.00
8825	4273	D	E						MAND						U		N	3	F	-48,271,854.00
9000	4271	D	E						MAND						U		N			-303,670,403.00
9000	4273	D	E						MAND						U		N	3	F	-48,271,854.00
															Line Number Total:					-351,942,257.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Loan guarantees to Israel financing account
Budget Account Id: 184-15-4119 Treasury Account Id: 72- - /X -4119 -000-0
FACTS II User: 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	1,115,006,016.65
6900	Offsetting collections (cash)	351,942,257.00
8800	Federal sources	-303,670,403.00
8825	Interest on uninvested funds	-48,271,854.00
9000	Outlays	-351,942,257.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Loan guarantees to Egypt program account
Budget Account Id: 184-15-0304 Treasury Account Id: 72- - /X -0304 -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	4902	C	E						MAND	NEW					U		N			7,691,952.00
6000	4119	D	E	P	101508				MAND						U		N	1		7,691,952.00
7320	4902	C	E						MAND	NEW					U		N			-7,691,952.00
8697	4902	C	E						MAND	NEW					U		N			7,691,952.00
9000	4902	C	E						MAND	NEW					U		N			7,691,952.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Loan guarantees to Egypt program account
Budget Account Id: 184-15-0304 Treasury Account Id: 72- - /X -0304 -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: 184-15-0304

1000	Total new obligations	7,691,952.00
6000	Appropriation	7,691,952.00
7320	Total outlays (gross)	-7,691,952.00
8697	Outlays from new mandatory authority	7,691,952.00
9000	Outlays	7,691,952.00

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
2140	4201	D	B												U		N			137,250,000.00
2440	4450	C	E												U	X	N			154,675,596.00
6900	4271	D	E						MAND						U		N			7,691,952.00
6900	4273	D	E						MAND						U		N	3	F	9,733,644.00
															Line Number Total:					17,425,596.00
8800	4271	D	E						MAND						U		N			-7,691,952.00
8825	4273	D	E						MAND						U		N	3	F	-9,733,644.00
9000	4271	D	E						MAND						U		N			-7,691,952.00
9000	4273	D	E						MAND						U		N	3	F	-9,733,644.00
															Line Number Total:					-17,425,596.00

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	154,675,596.00
6900	Offsetting collections (cash)	17,425,596.00
8800	Federal sources	-7,691,952.00
8825	Interest on uninvested funds	-9,733,644.00
9000	Outlays	-17,425,596.00

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
7320	4902	D	E						MAND						E		N			831.01
7340	4901	C	E												E		N			831.01
7340	4902	D	E						MAND						E		N			-831.01
															Line Number Total:					0.00
7440	4901	C	E												E		N			831.01
8698	4902	D	E						MAND						E		N			-831.01
9000	4902	D	E						MAND						E		N			-831.01
9502	4901	C	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- - /06 -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	E												U		Y			-15,547.12
1000	4902	C	E						MAND						U		Y			15,547.12
															Line Number Total:					0.00
7320	4902	C	E						MAND						U		Y			-15,547.12
7440	4801	D	E												U		Y			-15,547.12
8697	4902	C	E						MAND						U		Y			15,547.12
9000	4902	C	E						MAND						U		Y			15,547.12
9502	4801	D	E												U		Y			-15,547.12

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	C	B												U		N			-330,770.00
1000	4901	C	B												U		N			-1,167,930.00
1000	4902	C	E						MAND	NEW					U		N			947,513.00
															Line Number Total:					-551,187.00
2140	4201	D	B												U		N			1,501,450.00
2140	4801	C	B												U		N			-330,770.00
2140	4901	C	B												U		N			-1,167,930.00
															Line Number Total:					2,750.00
2440	4450	C	E												U	X	N			1,501,450.00
6000	4119	D	E	P	101508				MAND						U		N	1		947,513.00
7240	4801	C	B												U		N			330,770.00
7240	4901	C	B												U		N			1,167,930.00
															Line Number Total:					1,498,700.00
7320	4902	C	E						MAND	NEW					U		N			-947,513.00
8697	4902	C	E						MAND	NEW					U		N			947,513.00
9000	4902	C	E						MAND	NEW					U		N			947,513.00

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 -000-1
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			1,518,000.00
2210	4871	D	E												U		N			1,518,000.00
7440	4801	C	E												U		N			1,518,000.00
7440	4871	D	E												U		N			-1,518,000.00
															Line Number Total:					0.00
9502	4801	C	E												U		N			1,518,000.00
9502	4871	D	E												U		N			-1,518,000.00
															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 -000-1
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	966,813.00
2140	Unobligated balance carried forward, start of year	2,750.00
2210	Resources available from recoveries of prior year obligations	1,518,000.00
2440	Unobligated balance carried forward, end of year	1,501,450.00
6000	Appropriation	947,513.00
7240	Obligated balance, start of year	1,498,700.00
7320	Total outlays (gross)	-962,229.11
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	-14,716.11
8697	Outlays from new mandatory authority	963,060.12
8698	Outlays from mandatory balances	-831.01
9000	Outlays	962,229.11
9502	Unpaid obligation, end of year	-14,716.11

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and environmental credit guaranteed loan financing account
Budget Account Id: 184-15-4344 Treasury Account Id: 72- - /X -4344 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,035,522.22
1000	4801	C	E												U		N			1,035,522.22
1000	4802	C	B						MAND						U		N			-915,250.00
1000	4802	C	E						MAND						U		N			915,250.00
1000	4902	C	E						MAND						U		N			13,688,369.70
															Line Number Total:					13,688,369.70
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			132,824,892.62
6900	4261	D	E						MAND						U		N			2,334,159.94
6900	4263	D	E						MAND						U		N			246,571.40
6900	4266	D	E						MAND						U		N			879,222.40
6900	4271	D	E						MAND						U		N			947,513.00
6900	4273	D	E						MAND						U		N	3	F	8,784,182.00
															Line Number Total:					13,191,648.74
7240	4801	C	B												U		N			1,035,522.22
7320	4802	C	B						MAND						U		N			915,250.00
7320	4802	C	E						MAND						U		N			-915,250.00
7320	4902	C	E						MAND						U		N			-13,688,369.70
															Line Number Total:					-13,688,369.70
7440	4801	C	E												U		N			1,035,522.22
8800	4271	D	E						MAND						U		N			-947,513.00
8825	4273	D	E						MAND						U		N	3	F	-8,784,182.00
8840	4261	D	E						MAND						U		N			-2,334,159.94
8840	4263	D	E						MAND						U		N			-246,571.40
8840	4266	D	E						MAND						U		N			-879,222.40

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and environmental credit guaranteed loan financing account
Budget Account Id: 184-15-4344 Treasury Account Id: 72- - /X -4344 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-3,459,953.74
9000	4261	D	E						MAND						U		N			-2,334,159.94
9000	4263	D	E						MAND						U		N			-246,571.40
9000	4266	D	E						MAND						U		N			-879,222.40
9000	4271	D	E						MAND						U		N			-947,513.00
9000	4273	D	E						MAND						U		N	3	F	-8,784,182.00
9000	4802	C	B						MAND						U		N			-915,250.00
9000	4802	C	E						MAND						U		N			915,250.00
9000	4902	C	E						MAND						U		N			13,688,369.70
															Line Number Total:					496,720.96
9502	4801	C	E												U		N			1,035,522.22

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

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-4344

1000	Total new obligations	13,688,369.70
2140	Unobligated balance carried forward, start of year	133,321,613.58
2440	Unobligated balance carried forward, end of year	132,824,892.62
6900	Offsetting collections (cash)	13,191,648.74
7240	Obligated balance, start of year	1,035,522.22
7320	Total outlays (gross)	-13,688,369.70
7440	Obligated balance, end of year	1,035,522.22
8800	Federal sources	-947,513.00
8825	Interest on uninvested funds	-8,784,182.00
8840	Non-Federal sources	-3,459,953.74
9000	Outlays	496,720.96
9502	Unpaid obligation, end of year	1,035,522.22

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,948,273.95
1000	4801	C	E												U		N			139,912.29
1000	4802	C	B						MAND	BAL					U		N			-134,169.04
1000	4802	C	E						MAND	BAL					U		N			134,169.04
1000	4901	C	B												U		N			-19,413.00
1000	4902	C	E						MAND	BAL					U		N			27,560,948.23
															Line Number Total:					25,733,173.57
2140	4201	D	B												U		N			21,525,895.55
2140	4801	C	B												U		N			-1,948,273.95
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			67,781,608.53
6000	4119	D	E	P	108001				MAND						U		N	3		50,000,000.00
6900	4261	D	E						MAND						U		N			3,320,153.58
6900	4262	D	E						MAND						U		N			20,311,423.21
6900	4263	D	E						MAND						U		N			14,280,878.34
6900	4266	D	E						MAND						U		N			5,602,326.97
															Line Number Total:					43,514,782.10
7240	4801	C	B												U		N			1,948,273.95
7240	4901	C	B												U		N			19,413.00
															Line Number Total:					1,967,686.95
7320	4802	C	B						MAND	BAL					U		N			134,169.04
7320	4802	C	E						MAND	BAL					U		N			-134,169.04
7320	4902	C	E						MAND	BAL					U		N			-27,560,948.23
															Line Number Total:					-27,560,948.23
7440	4801	C	E												U		N			139,912.29
8698	4802	C	B						MAND	BAL					U		N			-134,169.04

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Housing and other credit guaranty programs liquidating account
Budget Account Id: 184-15-4340 Treasury Account Id: 72- - /X -4340 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	E						MAND	BAL					U		N			134,169.04
8698	4902	C	E						MAND	BAL					U		N			27,560,948.23
															Line Number Total:					27,560,948.23
8840	4261	D	E						MAND						U		N			-3,320,153.58
8840	4262	D	E						MAND						U		N			-20,311,423.21
8840	4263	D	E						MAND						U		N			-14,280,878.34
8840	4266	D	E						MAND						U		N			-5,602,326.97
															Line Number Total:					-43,514,782.10
9000	4261	D	E						MAND						U		N			-3,320,153.58
9000	4262	D	E						MAND						U		N			-20,311,423.21
9000	4263	D	E						MAND						U		N			-14,280,878.34
9000	4266	D	E						MAND						U		N			-5,602,326.97
9000	4802	C	B						MAND	BAL					U		N			-134,169.04
9000	4802	C	E						MAND	BAL					U		N			134,169.04
9000	4902	C	E						MAND	BAL					U		N			27,560,948.23
															Line Number Total:					-15,953,833.87
9502	4801	C	E												U		N			139,912.29

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Housing and other credit guaranty programs liquidating account
Budget Account Id: 184-15-4340 Treasury Account Id: 72- - /X -4340 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-4340

1000	Total new obligations	25,733,173.57
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	67,781,608.53
6000	Appropriation	50,000,000.00
6900	Offsetting collections (cash)	43,514,782.10
7240	Obligated balance, start of year	1,967,686.95
7320	Total outlays (gross)	-27,560,948.23
7440	Obligated balance, end of year	139,912.29
8698	Outlays from mandatory balances	27,560,948.23
8840	Non-Federal sources	-43,514,782.10
9000	Outlays	-15,953,833.87
9502	Unpaid obligation, end of year	139,912.29

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			-18,000.00
7410	4287	D	B						DISC						E		N			18,000.00
7410	4287	D	E						DISC						E		N			-18,000.00
															Line Number Total:					0.00
7440	4287	D	E						DISC						E		N			-18,000.00

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			-2,257,811.01
1000	4801	C	E												U		N			2,171,835.57
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			332,179.68
1000	4902	C	E						DISC	BAL					U		N			80,515.96
															Line Number Total:					-3,144.48
2140	4201	D	B												U		N			4,388,623.06
2140	4287	D	B						DISC						U		N			49,280.24
2140	4801	C	B												U		N			-2,257,811.01
2140	4802	C	B						DISC	BAL					U		N			-1,150.00
2140	4901	C	B												U		N			-329,864.68
															Line Number Total:					1,849,077.61
2210	4871	D	E												U		N			54,529.91
2440	4450	C	E												U	X	N			1,906,752.00
5810	4287	D	B						DISC						U		N			-49,280.24
5810	4287	D	E						DISC						U		N			49,280.24
															Line Number Total:					0.00
7240	4287	D	B						DISC						U		N			-49,280.24
7240	4801	C	B												U		N			2,257,811.01
7240	4901	C	B												U		N			329,864.68
															Line Number Total:					2,538,395.45
7320	4802	C	B						DISC	BAL					U		N			1,150.00
7320	4802	C	E						DISC	BAL					U		N			-1,150.00
7320	4902	C	E						DISC	BAL					U		N			-80,515.96
															Line Number Total:					-80,515.96
7440	4287	D	E						DISC						U		N			-49,280.24
7440	4801	C	E												U		N			2,171,835.57
7440	4871	D	E												U		N			-54,529.91
7440	4901	C	E												U		N			332,179.68

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:					2,400,205.10
8693	4802	C	B						DISC	BAL					U		N			-1,150.00
8693	4802	C	E						DISC	BAL					U		N			1,150.00
8693	4902	C	E						DISC	BAL					U		N			80,515.96
															Line Number Total:					80,515.96
9000	4802	C	B						DISC	BAL					U		N			-1,150.00
9000	4802	C	E						DISC	BAL					U		N			1,150.00
9000	4902	C	E						DISC	BAL					U		N			80,515.96
															Line Number Total:					80,515.96
9502	4801	C	E												U		N			2,171,835.57
9502	4871	D	E												U		N			-54,529.91
9502	4901	C	E												U		N			332,179.68
															Line Number Total:					2,449,485.34

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

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
7320	4902	D	E						DISC						E		N			17,647.52
7340	4801	C	B												E		N			-1,324.50
7340	4801	C	E												E		N			18,972.02
7340	4902	D	E						DISC						E		N			-17,647.52
															Line Number Total:					0.00
7440	4801	C	E												E		N			18,972.02
8693	4902	D	E						DISC						E		N			-17,647.52
9000	4902	D	E						DISC						E		N			-17,647.52
9502	4801	C	E												E		N			18,972.02

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	-3,144.48
2140	Unobligated balance carried forward, start of year	1,849,077.61
2210	Resources available from recoveries of prior year obligations	54,529.91
2440	Unobligated balance carried forward, end of year	1,906,752.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	1,804,485.95
7320	Total outlays (gross)	-62,868.44
7340	Adjustments in expired accounts (net)	2,288.00
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	1,686,231.12
8693	Outlays from discretionary balances	62,868.44
9000	Outlays	62,868.44
9502	Unpaid obligation, end of year	2,468,127.36

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			-2,488,524.55
1000	4801	C	E												U		N			2,546,120.48
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			459,026.95
															Line Number Total:					503,476.03
2140	4201	D	B												U		N			2,097,365.47
2140	4801	C	B												U		N			-2,488,524.55
2140	4901	C	B												U		N			-93,457.46
															Line Number Total:					-484,616.54
2440	4450	D	E												U	D	N			-830,117.15
6900	4261	D	E						MAND						U		N			54,880.49
6900	4266	D	E						MAND						U		N			17,578.97
6900	4271	D	E						MAND						U		N			85,515.96
															Line Number Total:					157,975.42
7240	4801	C	B												U		N			2,488,524.55
7240	4901	C	B												U		N			93,457.46
															Line Number Total:					2,581,982.01
7320	4902	C	E						MAND						U		N			-459,026.95
7440	4801	C	E												U		N			2,546,120.48
7440	4901	C	E												U		N			80,310.61
															Line Number Total:					2,626,431.09
8800	4271	D	E						MAND						U		N			-85,515.96
8840	4261	D	E						MAND						U		N			-54,880.49
8840	4266	D	E						MAND						U		N			-17,578.97
															Line Number Total:					-72,459.46
9000	4261	D	E						MAND						U		N			-54,880.49
9000	4266	D	E						MAND						U		N			-17,578.97

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	4271	D	E						MAND						U		N			-85,515.96
9000	4902	C	E						MAND						U		N			459,026.95
															Line Number Total:					301,051.53
9502	4801	C	E												U		N			2,546,120.48
9502	4901	C	E												U		N			80,310.61
															Line Number Total:					2,626,431.09

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	503,476.03
2140	Unobligated balance carried forward, start of year	-484,616.54
2440	Unobligated balance carried forward, end of year	-830,117.15
6900	Offsetting collections (cash)	157,975.42
7240	Obligated balance, start of year	2,581,982.01
7320	Total outlays (gross)	-459,026.95
7440	Obligated balance, end of year	2,626,431.09
8800	Federal sources	-85,515.96
8840	Non-Federal sources	-72,459.46
9000	Outlays	301,051.53
9502	Unpaid obligation, end of year	2,626,431.09

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			-12,236.18
1000	4801	C	E												U		N			12,236.18
1000	4901	C	B												U		N			-34,744.00
1000	4901	C	E												U		N			34,744.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			260,873.38
2140	4287	D	B						MAND						U		N			297,933.38
2140	4801	C	B												U		N			-12,236.18
2140	4901	C	B												U		N			-34,744.00
															Line Number Total:					511,826.58
2440	4450	C	E												U	X	N			511,826.58
6910	4287	D	B						MAND						U		N			-297,933.38
6910	4287	D	E						MAND						U		N			297,933.38
															Line Number Total:					0.00
7240	4287	D	B						MAND						U		N			-297,933.38
7240	4801	C	B												U		N			12,236.18
7240	4901	C	B												U		N			34,744.00
															Line Number Total:					-250,953.20
7440	4287	D	E						MAND						U		N			-297,933.38
7440	4801	C	E												U		N			12,236.18
7440	4901	C	E												U		N			34,744.00
															Line Number Total:					-250,953.20
9502	4801	C	E												U		N			12,236.18
9502	4901	C	E												U		N			34,744.00
															Line Number Total:					46,980.18

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	511,826.58
2440	Unobligated balance carried forward, end of year	511,826.58
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	-250,953.20
7440	Obligated balance, end of year	-250,953.20
9502	Unpaid obligation, end of year	46,980.18

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-238,726.27
1000	4801	C	E												U		N			238,726.27
1000	4802	C	B						DISC	BAL					U		N			-0.01
1000	4802	C	E						DISC	BAL					U		N			0.01
															Line Number Total:					0.00
2140	4201	D	B												U		N			238,727.10
2140	4801	C	B												U		N			-238,726.27
2140	4802	C	B						DISC	BAL					U		N			-0.01
															Line Number Total:					0.82
2440	4450	C	E												U	X	N			0.82
7240	4801	C	B												U		N			238,726.27
7320	4802	C	B						DISC	BAL					U		N			0.01
7320	4802	C	E						DISC	BAL					U		N			-0.01
															Line Number Total:					0.00
7440	4801	C	E												U		N			238,726.27
8693	4802	C	B						DISC	BAL					U		N			-0.01
8693	4802	C	E						DISC	BAL					U		N			0.01
															Line Number Total:					0.00
9000	4802	C	B						DISC	BAL					U		N			-0.01
9000	4802	C	E						DISC	BAL					U		N			0.01
															Line Number Total:					0.00
9502	4801	C	E												U		N			238,726.27

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			1,573,033.49
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			148,921.00
1000	4902	C	E						DISC	BAL					U		N			1,076,805.85
															Line Number Total:					895,173.00
2140	4201	D	B												U		N			3,507,309.40
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:					1,568,848.06
2210	4871	D	E												U		N			1,110,599.60
2440	4450	C	E												U	X	N			2,029,047.66
2440	4610	C	E												U	X	N			5,317.00
															Line Number Total:					2,034,364.66
4000	4119	D	E	P	108101				DISC				X		U		N	1		250,090.00
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			-1,076,805.85
															Line Number Total:					-1,076,805.85
7440	4801	C	E												U		N			1,573,033.49
7440	4871	D	E												U		N			-1,110,599.60
7440	4901	C	E												U		N			148,921.00
															Line Number Total:					611,354.89

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
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			1,076,805.85
															Line Number Total:					1,076,805.85
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			1,076,805.85
															Line Number Total:					1,076,805.85
9502	4801	C	E												U		N			1,573,033.49
9502	4871	D	E												U		N			-1,110,599.60
9502	4901	C	E												U		N			148,921.00
															Line Number Total:					611,354.89

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			-199,554.66
7340	4871	D	E												E		N			-5,317.00
7340	4901	C	B												E		N			-9,223.00
7340	4901	C	E												E		N			140,223.00
															Line Number Total:					0.00
7440	4801	D	E												E		N			-199,554.66
7440	4871	D	E												E		N			-5,317.00
7440	4901	C	E												E		N			140,223.00
															Line Number Total:					-64,648.66
9502	4801	D	E												E		N			-199,554.66
9502	4871	D	E												E		N			-5,317.00
9502	4901	C	E												E		N			140,223.00
															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
7320	4902	D	E						DISC						E		N			205,860.82
7340	4801	D	B												E		N			205,860.82
7340	4902	D	E						DISC						E		N			-205,860.82
															Line Number Total:					0.00
8693	4902	D	E						DISC						E		N			-205,860.82
9000	4902	D	E						DISC						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			-495,443.43
1000	4801	C	E												U		N			271,519.72
1000	4881	C	E												U		N			17,342.52
1000	4901	C	B												U		N			-1,609,154.09
1000	4901	C	E												U		N			1,154,719.09
1000	4902	C	E						DISC						U		N			678,430.58
															Line Number Total:					17,414.39
2140	4201	D	B												U		N			3,139,714.33
2140	4801	C	B												U		N			-495,443.43
2140	4901	C	B												U		N			-1,609,154.09
															Line Number Total:					1,035,116.81
2210	4871	D	E												U		N			835,904.50
2440	4450	C	E												U	X	N			1,853,606.92
7240	4801	C	B												U		N			495,443.43
7240	4901	C	B												U		N			1,609,154.09
															Line Number Total:					2,104,597.52
7320	4902	C	E						DISC						U		N			-678,430.58
7440	4801	C	E												U		N			271,519.72
7440	4871	D	E												U		N			-835,904.50
7440	4881	C	E												U		N			17,342.52
7440	4901	C	E												U		N			1,154,719.09
															Line Number Total:					607,676.83
8693	4902	C	E						DISC						U		N			678,430.58
9000	4902	C	E						DISC						U		N			678,430.58
9502	4801	C	E												U		N			271,519.72
9502	4871	D	E												U		N			-835,904.50
9502	4881	C	E												U		N			17,342.52
9502	4901	C	E												U		N			1,154,719.09

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development credit authority program account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -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
															Line Number Total:					607,676.83

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			8,240,658.05
1000	4901	C	B												U		N			-813,670.05
1000	4901	C	E												U		N			933,895.52
1000	4902	C	E						DISC						U		N			2,549,426.09
															Line Number Total:					1,565,780.00
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
2210	4871	D	E												U		N			1,537,811.30
2440	4450	C	E												U	X	N			1,637,441.59
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			-2,549,426.09
7440	4801	C	E												U		N			8,240,658.05
7440	4871	D	E												U		N			-1,537,811.30
7440	4901	C	E												U		N			933,895.52
															Line Number Total:					7,636,742.27
8693	4902	C	E						DISC						U		N			2,549,426.09
9000	4902	C	E						DISC						U		N			2,549,426.09
9502	4801	C	E												U		N			8,240,658.05
9502	4871	D	E												U		N			-1,537,811.30
9502	4901	C	E												U		N			933,895.52
															Line Number Total:					7,636,742.27

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			9,066,919.16
1000	4901	C	B												U		N			-568,826.91
1000	4901	C	E												U		N			643,705.70
1000	4902	C	E						DISC						U		N			2,598,421.88
															Line Number Total:					819,800.00
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
2210	4871	D	E												U		N			1,011,708.50
2440	4450	C	E												U	X	N			2,133,474.32
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			-2,598,421.88
7440	4801	C	E												U		N			9,066,919.16
7440	4871	D	E												U		N			-1,011,708.50
7440	4901	C	E												U		N			643,705.70
															Line Number Total:					8,698,916.36
8693	4902	C	E						DISC						U		N			2,598,421.88
9000	4902	C	E						DISC						U		N			2,598,421.88
9502	4801	C	E												U		N			9,066,919.16
9502	4871	D	E												U		N			-1,011,708.50
9502	4901	C	E												U		N			643,705.70
															Line Number Total:					8,698,916.36

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- -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			4,693,042.86
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			1,396,746.83
1000	4902	C	E						DISC						U		N			2,881,861.13
															Line Number Total:					788,500.00
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
2210	4871	D	E												U		N			93,369.22
2440	4450	C	E												U	X	N			1,042,915.41
4200	4170	D	E	P	108001				DISC		72	1021			U		N			788,500.00
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			-2,881,861.13
															Line Number Total:					-2,873,307.13
7440	4801	C	E												U		N			4,693,042.86
7440	4871	D	E												U		N			-93,369.22
7440	4901	C	E												U		N			1,396,746.83
															Line Number Total:					5,996,420.47
8693	4802	D	B						DISC						U		N			22,654.00
8693	4802	D	E						DISC						U		N			-31,208.00
8693	4902	C	E						DISC						U		N			2,881,861.13

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- -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
															Line Number Total:					2,873,307.13
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			2,881,861.13
															Line Number Total:					2,873,307.13
9502	4801	C	E												U		N			4,693,042.86
9502	4871	D	E												U		N			-93,369.22
9502	4901	C	E												U		N			1,396,746.83
															Line Number Total:					5,996,420.47

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development credit authority program account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -05 /08 -1264 -000-0
FACTS II User: 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			127,807.01
1000	4901	C	B												U		N			-4,401.00
1000	4902	D	E						DISC						U		N			-123,406.01
															Line Number Total:					0.00
2140	4201	C	B												U		N			-123,406.01
2140	4801	D	B												U		N			127,807.01
2140	4901	C	B												U		N			-4,401.00
															Line Number Total:					0.00
2210	4871	D	E												U		N			1,294.37
2440	4450	C	E												U	X	N			1,294.37
7240	4801	D	B												U		N			-127,807.01
7240	4901	C	B												U		N			4,401.00
															Line Number Total:					-123,406.01
7320	4902	D	E						DISC						U		N			123,406.01
7440	4871	D	E												U		N			-1,294.37
8693	4902	D	E						DISC						U		N			-123,406.01
9000	4902	D	E						DISC						U		N			-123,406.01
9502	4871	D	E												U		N			-1,294.37

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			5,158,796.53
1000	4901	C	E												U		N			643,391.68
1000	4902	C	E						DISC						U		N			3,255,596.54
															Line Number Total:					9,057,784.75
2440	4450	C	E												U	X	N			2,908,067.25
4000	4119	D	E	P	108001				DISC				X		U		N	1		8,000,000.00
4035	4392	C	E	P	108001				DISC						U		N	1		-80,000.00
4200	4170	D	E	P	108001				DISC		72	1010			U		N			547,302.00
4200	4170	D	E	P	108001				DISC		72	1021			U		N			3,334,250.00
4200	4170	D	E	P	108001				DISC		72	1037			U		N			71,000.00
4200	4170	D	E	P	108001				DISC		72	1093			U		N			93,300.00
															Line Number Total:					4,045,852.00
7320	4902	C	E						DISC						U		N			-3,255,596.54
7440	4801	C	E												U		N			5,158,796.53
7440	4901	C	E												U		N			643,391.68
															Line Number Total:					5,802,188.21
8690	4902	C	E						DISC						U		N			3,255,596.54
9000	4902	C	E						DISC						U		N			3,255,596.54
9502	4801	C	E												U		N			5,158,796.53
9502	4901	C	E												U		N			643,391.68
															Line Number Total:					5,802,188.21

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- -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

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

1000	Total new obligations	13,144,452.14
2140	Unobligated balance carried forward, start of year	7,160,487.99
2210	Resources available from recoveries of prior year obligations	4,590,687.49
2440	Unobligated balance carried forward, end of year	11,611,165.34
4000	Appropriation	8,250,090.00
4035	Appropriation permanently reduced	-80,000.00
4200	Transferred from other accounts [Treas Acct]	4,834,352.00
7240	Obligated balance, start of year	33,675,038.86
7320	Total outlays (gross)	-12,702,721.24
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	29,526,082.27
8690	Outlays from new discretionary authority	3,255,596.54
8693	Outlays from discretionary balances	9,447,124.70
9000	Outlays	12,702,721.24
9502	Unpaid obligation, end of year	29,526,082.27

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	C	E												U		N			109,782.13
1000	4902	C	E						MAND						U		N			1,785,130.60
															Line Number Total:					2,086,725.00
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			22,771,474.56
6900	4261	D	E						MAND						U		N			845,560.70
6900	4266	D	E						MAND						U		N			9,116,405.16
6900	4271	D	E						MAND						U		N			5,585,675.15
6900	4273	D	E						MAND						U		N	3	F	878,787.00
															Line Number Total:					16,426,428.01
7240	4801	D	B												U		N			-191,812.27
7320	4902	C	E						MAND						U		N			-1,785,130.60
7440	4801	C	E												U		N			109,782.13
8800	4271	D	E						MAND						U		N			-5,585,675.15
8825	4273	D	E						MAND						U		N	3	F	-878,787.00
8840	4261	D	E						MAND						U		N			-845,560.70
8840	4266	D	E						MAND						U		N			-9,116,405.16
															Line Number Total:					-9,961,965.86
9000	4261	D	E						MAND						U		N			-845,560.70
9000	4266	D	E						MAND						U		N			-9,116,405.16
9000	4271	D	E						MAND						U		N			-5,585,675.15
9000	4273	D	E						MAND						U		N	3	F	-878,787.00
9000	4902	C	E						MAND						U		N			1,785,130.60
															Line Number Total:					-14,641,297.41

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
9502	4801	C	E												U		N			109,782.13

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	2,086,725.00
2140	Unobligated balance carried forward, start of year	8,431,771.55
2440	Unobligated balance carried forward, end of year	22,771,474.56
6900	Offsetting collections (cash)	16,426,428.01
7240	Obligated balance, start of year	-191,812.27
7320	Total outlays (gross)	-1,785,130.60
7440	Obligated balance, end of year	109,782.13
8800	Federal sources	-5,585,675.15
8825	Interest on uninvested funds	-878,787.00
8840	Non-Federal sources	-9,961,965.86
9000	Outlays	-14,641,297.41
9502	Unpaid obligation, end of year	109,782.13

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-26,713.34
1000	4901	C	E												U		N			26,713.34
1000	4902	C	E						MAND	BAL					U		N			4,106,449.02
															Line Number Total:					4,106,449.02
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			100,539,217.00
6900	4262	D	E						MAND						U		N			509,059,675.73
6900	4263	D	E						MAND						U		N			146,369,387.89
6900	4266	D	E						MAND						U		N			9,512,838.32
6900	4276	D	E						MAND						U		N			60,394,059.00
															Line Number Total:					725,335,960.94
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
6927	4151	C	E						MAND						U		N			-623,068,291.16
7240	4287	D	B						MAND						U		N			-2,404,709.58
7240	4901	C	B												U		N			26,713.34
															Line Number Total:					-2,377,996.24
7320	4902	C	E						MAND	BAL					U		N			-4,106,449.02
7440	4287	D	E						MAND						U		N			-2,404,709.58
7440	4901	C	E												U		N			26,713.34
															Line Number Total:					-2,377,996.24
8698	4902	C	E						MAND	BAL					U		N			4,106,449.02

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
8800	4276	D	E						MAND						U		N			-60,394,059.00
8840	4262	D	E						MAND						U		N			-509,059,675.73
8840	4263	D	E						MAND						U		N			-146,369,387.89
8840	4266	D	E						MAND						U		N			-9,512,838.32
															Line Number Total:					-664,941,901.94
9000	4262	D	E						MAND						U		N			-509,059,675.73
9000	4263	D	E						MAND						U		N			-146,369,387.89
9000	4266	D	E						MAND						U		N			-9,512,838.32
9000	4276	D	E						MAND						U		N			-60,394,059.00
9000	4902	C	E						MAND	BAL					U		N			4,106,449.02
															Line Number Total:					-721,229,511.92
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	4,106,449.02
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	100,539,217.00
6900	Offsetting collections (cash)	725,335,960.94
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
6927	Capital transfer to general fund	-623,068,291.16
7240	Obligated balance, start of year	-2,377,996.24
7320	Total outlays (gross)	-4,106,449.02
7440	Obligated balance, end of year	-2,377,996.24
8698	Outlays from mandatory balances	4,106,449.02
8800	Federal sources	-60,394,059.00
8840	Non-Federal sources	-664,941,901.94
9000	Outlays	-721,229,511.92
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: 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			-14,920,004.50
1000	4801	C	E												U		N			13,644,315.10
1000	4901	C	B												U		N			-3,782,673.26
1000	4901	C	E												U		N			3,958,981.38
1000	4902	C	E						MAND	NEW					U		N			1,191,111.97
															Line Number Total:					91,730.69
2140	4201	D	B												U		N			19,356,667.77
2140	4801	C	B												U		N			-14,920,004.50
2140	4901	C	B												U		N			-3,782,673.26
															Line Number Total:					653,990.01
2210	4871	D	E												U		N			80,565.69
2440	4450	C	E												U	X	N			5,290,482.57
6300	4150	D	E		108.1				MAND						U		N			4,647,657.56
7240	4801	C	B												U		N			14,920,004.50
7240	4901	C	B												U		N			3,782,673.26
															Line Number Total:					18,702,677.76
7320	4902	C	E						MAND	NEW					U		N			-1,191,111.97
7440	4801	C	E												U		N			13,644,315.10
7440	4871	D	E												U		N			-80,565.69
7440	4901	C	E												U		N			3,958,981.38
															Line Number Total:					17,522,730.79
8697	4902	C	E						MAND	NEW					U		N			1,191,111.97
9000	4902	C	E						MAND	NEW					U		N			1,191,111.97
9502	4801	C	E												U		N			13,644,315.10
9502	4871	D	E												U		N			-80,565.69
9502	4901	C	E												U		N			3,958,981.38
															Line Number Total:					17,522,730.79

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: 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: 184-15-8342

1000	Total new obligations	91,730.69
2140	Unobligated balance carried forward, start of year	653,990.01
2210	Resources available from recoveries of prior year obligations	80,565.69
2440	Unobligated balance carried forward, end of year	5,290,482.57
6300	Reappropriation	4,647,657.56
7240	Obligated balance, start of year	18,702,677.76
7320	Total outlays (gross)	-1,191,111.97
7440	Obligated balance, end of year	17,522,730.79
8697	Outlays from new mandatory authority	1,191,111.97
9000	Outlays	1,191,111.97
9502	Unpaid obligation, end of year	17,522,730.79

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous trust funds, AID [Agency for International Develop
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8502 -000-0
FACTS II User: 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			-558,807.70
1000	4801	C	E												U		N			2,845,413.89
1000	4901	C	B												U		N			-46,159.16
1000	4901	C	E												U		N			1,460.00
1000	4902	D	E						MAND	BAL					U		N			-2,169.52
															Line Number Total:					2,239,737.51
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			1,291,959.25
2440	4450	C	E												U	X	N			460,571.96
7240	4801	C	B												U		N			558,807.70
7240	4901	C	B												U		N			46,159.16
															Line Number Total:					604,966.86
7320	4902	D	E						MAND	BAL					U		N			2,169.52
7440	4801	C	E												U		N			2,845,413.89
7440	4871	D	E												U		N			-1,291,959.25
7440	4901	C	E												U		N			1,460.00
															Line Number Total:					1,554,914.64
8698	4902	D	E						MAND	BAL					U		N			-2,169.52
9000	4902	D	E						MAND	BAL					U		N			-2,169.52
9502	4801	C	E												U		N			2,845,413.89
9502	4871	D	E												U		N			-1,291,959.25
9502	4901	C	E												U		N			1,460.00
															Line Number Total:					1,554,914.64

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous trust funds, AID [Agency for International Develop
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8824 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-6,512,267.85
1000	4801	C	E												U		N			19,162,176.41
1000	4802	C	B						MAND	BAL					U		N			-244,912.53
1000	4802	C	E						MAND	BAL					U		N			449,608.76
1000	4901	C	B												U		N			-3,078,772.17
1000	4901	C	E												U		N			6,206,751.62
1000	4902	C	E						MAND	BAL					U		N			11,932,471.96
															Line Number Total:					27,915,056.20
2140	4201	D	B												U		N			11,863,521.63
2140	4801	C	B												U		N			-6,512,267.85
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			1,852,136.62
6300	4150	D	E		1081				MAND						U		N			27,739,623.74
7240	4801	C	B												U		N			6,512,267.85
7240	4901	C	B												U		N			3,078,772.17
															Line Number Total:					9,591,040.02
7320	4802	C	B						MAND	BAL					U		N			244,912.53
7320	4802	C	E						MAND	BAL					U		N			-449,608.76
7320	4902	C	E						MAND	BAL					U		N			-11,932,471.96
															Line Number Total:					-12,137,168.19
7440	4801	C	E												U		N			19,162,176.41
7440	4901	C	E												U		N			6,206,751.62
															Line Number Total:					25,368,928.03
8698	4802	C	B						MAND	BAL					U		N			-244,912.53
8698	4802	C	E						MAND	BAL					U		N			449,608.76
8698	4902	C	E						MAND	BAL					U		N			11,932,471.96
															Line Number Total:					12,137,168.19

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous trust funds, AID [Agency for International Develop
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8824 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						MAND	BAL					U		N			-244,912.53
9000	4802	C	E						MAND	BAL					U		N			449,608.76
9000	4902	C	E						MAND	BAL					U		N			11,932,471.96
															Line Number Total:					12,137,168.19
9502	4801	C	E												U		N			19,162,176.41
9502	4901	C	E												U		N			6,206,751.62
															Line Number Total:					25,368,928.03

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous trust funds, AID [Agency for International Develop
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8824 -000-1
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	D	E						MAND	BAL					U		N			-3,596,434.68
1000	4902	C	E						MAND	BAL					U		N			3,596,434.68
															Line Number Total:					0.00
7320	4802	D	E						MAND	BAL					U		N			3,596,434.68
7320	4902	C	E						MAND	BAL					U		N			-3,596,434.68
															Line Number Total:					0.00
8698	4802	D	E						MAND	BAL					U		N			-3,596,434.68
8698	4902	C	E						MAND	BAL					U		N			3,596,434.68
															Line Number Total:					0.00
9000	4802	D	E						MAND	BAL					U		N			-3,596,434.68
9000	4902	C	E						MAND	BAL					U		N			3,596,434.68
															Line Number Total:					0.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous trust funds, AID [Agency for International Develop
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8824 -000-1
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor 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	30,154,793.71
2140	Unobligated balance carried forward, start of year	3,435,919.30
2210	Resources available from recoveries of prior year obligations	1,291,959.25
2440	Unobligated balance carried forward, end of year	2,312,708.58
6300	Reappropriation	27,739,623.74
7240	Obligated balance, start of year	10,196,006.88
7320	Total outlays (gross)	-12,134,998.67
7440	Obligated balance, end of year	26,923,842.67
8698	Outlays from mandatory balances	12,134,998.67
9000	Outlays	12,134,998.67
9502	Unpaid obligation, end of year	26,923,842.67

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation noncredit account
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-87,495,253.95
1000	4801	C	E												U		N			201,739,518.03
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			31,636.73
1000	4901	C	B												U		N			-1,888,712.81
1000	4901	C	E												U		N			2,598,352.37
1000	4902	C	E						DISC	NEW					U		N			43,626,417.77
1000	4902	D	E						DISC	BAL					U		N			-72,742,519.06
															Line Number Total:					85,869,439.08
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			90,897.99
2440	4450	C	E												U	X	N			4,076,397,929.79
5800	4252	D	E				F		DISC						U		N			25,110,756.00
5800	4261	D	E						DISC						U		N			22,265,013.08
5800	4273	D	E						DISC						U		N	3	X	200,010,475.29
															Line Number Total:					247,386,244.37
5810	4283	D	B						DISC						U		N			-45,434,389.08
5810	4283	D	E						DISC						U		N			47,033,031.98
															Line Number Total:					1,598,642.90
5861	4170	C	E	S	109102				DISC		71	0100			U		N			-44,183,996.00
5861	4170	C	E	S	109102				DISC		71	4074			U		N			-5,000,000.00
															Line Number Total:					-49,183,996.00
6962	4170	D	E	S	109102				MAND		71	4030			U		N			1,200,000.00
7240	4283	D	B						DISC						U		N			-45,434,389.08

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation noncredit account
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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
7320	4802	C	E						DISC	BAL					U		N			-1,811.03
7320	4902	C	E						DISC	NEW					U		N			-43,626,417.77
7320	4902	D	E						DISC	BAL					U		N			72,742,519.06
															Line Number Total:					29,116,101.29
7440	4283	D	E						DISC						U		N			-47,033,031.98
7440	4801	C	E												U		N			201,739,518.03
7440	4871	D	E												U		N			-90,897.99
7440	4881	C	E												U		N			31,636.73
7440	4901	C	E												U		N			2,598,352.37
															Line Number Total:					157,245,577.16
8690	4902	C	E						DISC	NEW					U		N			37,126,925.70
8693	4802	C	B						DISC	BAL					U		N			-1,811.03
8693	4802	C	E						DISC	BAL					U		N			1,811.03
8693	4902	C	E						DISC	BAL					U		N			6,499,492.07
8693	4902	D	E						DISC	BAL					U		N			-72,742,519.06
															Line Number Total:					-66,243,026.99
8800	4252	D	E				F		DISC						U		N			-25,110,756.00
8820	4273	D	E						DISC						U		N	3	X	-200,010,475.29
8840	4261	D	E						DISC						U		N			-22,265,013.08
9000	4252	D	E				F		DISC						U		N			-25,110,756.00
9000	4261	D	E						DISC						U		N			-22,265,013.08
9000	4273	D	E						DISC						U		N	3	X	-200,010,475.29
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			43,626,417.77
9000	4902	D	E						DISC	BAL					U		N			-72,742,519.06

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation noncredit account
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-276,502,345.66
9202	1610	D	E												U		N			4,273,017,000.00
9502	4801	C	E												U		N			201,739,518.03
9502	4871	D	E												U		N			-90,897.99
9502	4881	C	E												U		N			31,636.73
9502	4901	C	E												U		N			2,598,352.37
																			Line Number Total:	204,278,609.14

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 -000-1
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U		N			75,558,762.21
5800	4972	D	E				X		DISC						U		N			75,558,762.21
7320	4902	C	E						DISC	BAL					U		N			-75,558,762.21
8693	4902	C	E						DISC	BAL					U		N			75,558,762.21
8840	4972	D	E				X		DISC						U		N			-75,558,762.21
9000	4902	C	E						DISC	BAL					U		N			75,558,762.21
9000	4972	D	E				X		DISC						U		N			-75,558,762.21
															Line Number Total:					0.00

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: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			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: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

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

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

1000	Total new obligations	161,428,201.29
2140	Unobligated balance carried forward, start of year	3,961,175,579.61
2210	Resources available from recoveries of prior year obligations	90,897.99
2440	Unobligated balance carried forward, end of year	4,076,397,929.79
5800	Offsetting collections (cash)	322,945,006.58
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,598,642.90
5861	Transferred to other accounts [Treas Acct]	-49,183,996.00
6962	Transferred from other accounts [Treas Acct]	1,200,000.00
7240	Obligated balance, start of year	44,249,377.68
7320	Total outlays (gross)	-46,442,660.92
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	157,545,377.16
8690	Outlays from new discretionary authority	37,126,925.70
8693	Outlays from discretionary balances	9,315,735.22
8800	Federal sources	-25,110,756.00
8820	Interest on Federal securities	-200,010,475.29
8840	Non-Federal sources	-97,823,775.29
9000	Outlays	-276,502,345.66
9202	Total investments, end of year: Federal securities: Par value	4,273,017,000.00
9502	Unpaid obligation, end of year	204,578,409.14

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation program account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- - /X -0100 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-15,797,792.35
1000	4801	C	E												U		N			12,532,488.82
1000	4902	C	E						DISC	NEW					U		N			97,602,469.40
															Line Number Total:					94,337,165.87
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			2,553,758.67
5861	4170	C	E	S	109102				DISC		71	4184			U		N			-1,000,000.00
6000	4118	D	E		101508				MAND						U		N	1		96,643,657.00
7240	4801	C	B												U		N			15,797,792.35
7320	4902	C	E						DISC	NEW					U		N			-97,602,469.40
															Line Number Total:					-97,602,469.40
7440	4801	C	E												U		N			12,532,488.82
8690	4902	C	E						DISC	NEW					U		N			96,643,657.00
8693	4902	C	E						DISC	BAL					U		N			958,812.40
9000	4902	C	E						DISC	NEW					U		N			97,602,469.40
															Line Number Total:					97,602,469.40
9502	4801	C	E												U		N			12,532,488.82

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation program account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -00 /01 -0100 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			12,382,000.00
7340	4801	C	B												E		N			-12,382,000.00
7340	4801	C	E												E		N			12,382,000.00
7340	4871	D	E												E		N			-7,742,680.00
															Line Number Total:					-7,742,680.00
7440	4801	C	E												E		N			12,382,000.00
7440	4871	D	E												E		N			-7,742,680.00
															Line Number Total:					4,639,320.00
9502	4801	C	E												E		N			12,382,000.00
9502	4871	D	E												E		N			-7,742,680.00
															Line Number Total:					4,639,320.00

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: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,243,940.38
7320	4902	C	E						DISC						E		N			-1,069,895.43
7340	4801	C	B												E		N			-4,243,940.38
7340	4801	C	E												E		N			3,174,044.95
7340	4871	D	E												E		N			-0.10
7340	4902	C	E						DISC						E		N			1,069,895.43
															Line Number Total:					-0.10
7440	4801	C	E												E		N			3,174,044.95
7440	4871	D	E												E		N			-0.10
															Line Number Total:					3,174,044.85
8693	4902	C	E						DISC						E		N			1,069,895.43
9000	4902	C	E						DISC						E		N			1,069,895.43
9502	4801	C	E												E		N			3,174,044.95
9502	4871	D	E												E		N			-0.10
															Line Number Total:					3,174,044.85

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- -03 /04 -0100 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,675,018.76
7320	4902	C	E						DISC						E		N			-2,046,706.76
7340	4801	C	B												E		N			-8,675,018.76
7340	4801	C	E												E		N			6,628,312.00
7340	4871	D	E												E		N			-2,697,496.33
7340	4902	C	E						DISC						E		N			2,046,706.76
															Line Number Total:					-2,697,496.33
7440	4801	C	E												E		N			6,628,312.00
7440	4871	D	E												E		N			-2,697,496.33
															Line Number Total:					3,930,815.67
8693	4902	C	E						DISC						E		N			2,046,706.76
9000	4902	C	E						DISC						E		N			2,046,706.76
9502	4801	C	E												E		N			6,628,312.00
9502	4871	D	E												E		N			-2,697,496.33
															Line Number Total:					3,930,815.67

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation program account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -04 /05 -0100 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			13,545,322.14
7320	4902	C	E						DISC						E		N			-3,849,541.76
7340	4801	C	B												E		N			-13,545,322.14
7340	4801	C	E												E		N			9,695,780.38
7340	4871	D	E												E		N			-929,897.25
7340	4902	C	E						DISC						E		N			3,849,541.76
															Line Number Total:					-929,897.25
7440	4801	C	E												E		N			9,695,780.38
7440	4871	D	E												E		N			-929,897.25
															Line Number Total:					8,765,883.13
8693	4902	C	E						DISC						E		N			3,849,541.76
9000	4902	C	E						DISC						E		N			3,849,541.76
9502	4801	C	E												E		N			9,695,780.38
9502	4871	D	E												E		N			-929,897.25
															Line Number Total:					8,765,883.13

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation program account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -05 /06 -0100 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-25,252,585.00
1000	4801	C	E												U		Y			16,261,384.44
1000	4902	C	E						DISC						U		Y			9,387,883.06
															Line Number Total:					396,682.50
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			-127,142.50
7240	4801	C	B												U		Y			25,252,585.00
7320	4902	C	E						DISC						U		Y			-9,387,883.06
7440	4801	C	E												U		Y			16,261,384.44
8693	4902	C	E						DISC						U		Y			9,387,883.06
9000	4902	C	E						DISC						U		Y			9,387,883.06
9502	4801	C	E												U		Y			16,261,384.44

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation program account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -06 /07 -0100 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			5,875,214.16
1000	4902	C	E						DISC						U		N			67,401,061.28
															Line Number Total:					73,276,275.44
2440	4450	C	E												U	X	N			9,867,151.56
5862	4170	D	E	S	109102				DISC		71	4184			U		N			45,183,996.00
6000	4118	D	E		101508				MAND						U		N	1		37,959,431.00
7320	4902	C	E						DISC						U		N			-67,401,061.28
7440	4801	C	E												U		N			5,875,214.16
8690	4902	C	E						DISC						U		N			67,401,061.28
9000	4902	C	E						DISC						U		N			67,401,061.28
9502	4801	C	E												U		N			5,875,214.16

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: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,829,115.07
7340	4801	C	B												E		N			-3,829,115.07
7340	4801	C	E												E		N			3,829,115.07
7340	4871	D	E												E		N			-3,829,115.07
															Line Number Total:					-3,829,115.07
7440	4801	C	E												E		N			3,829,115.07
7440	4871	D	E												E		N			-3,829,115.07
															Line Number Total:					0.00
9502	4801	C	E												E		N			3,829,115.07
9502	4871	D	E												E		N			-3,829,115.07
															Line Number Total:					0.00

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- -98 /99 -0100 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			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: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			356,074.07
7340	4801	C	B												E		N			-356,074.07
7340	4801	C	E												E		N			356,074.07
7340	4871	D	E												E		N			-356,074.07
															Line Number Total:					-356,074.07
7440	4801	C	E												E		N			356,074.07
7440	4871	D	E												E		N			-356,074.07
															Line Number Total:					0.00
9502	4801	C	E												E		N			356,074.07
9502	4871	D	E												E		N			-356,074.07
															Line Number Total:					0.00

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- -99 /00 -0100 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

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

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

1000	Total new obligations	168,010,123.81
2140	Unobligated balance carried forward, start of year	1,771,092.54
2398	Unobligated balance expiring or withdrawn	-127,142.50
2440	Unobligated balance carried forward, end of year	12,420,910.23
5861	Transferred to other accounts [Treas Acct]	-1,000,000.00
5862	Transferred from other accounts [Treas Acct]	45,183,996.00
6000	Appropriation	134,603,088.00
7240	Obligated balance, start of year	84,523,424.62
7320	Total outlays (gross)	-181,357,557.69
7340	Adjustments in expired accounts (net)	-15,555,262.82
7440	Obligated balance, end of year	55,620,727.92
8690	Outlays from new discretionary authority	164,044,718.28
8693	Outlays from discretionary balances	17,312,839.41
9000	Outlays	181,357,557.69
9502	Unpaid obligation, end of year	55,620,727.92

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation direct loan financing ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-577,581,924.14
1000	4801	C	E												U		N			612,763,278.00
1000	4881	C	E												U		N			27,163.48
1000	4901	C	B												U		N			-579,796.00
1000	4901	C	E												U		N			52,551.93
1000	4902	C	E						MAND						U		N			209,435,556.87
															Line Number Total:					244,116,830.14
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			664,312.00
2140	4801	C	B												U		N			-577,581,924.14
2140	4901	C	B												U		N			-579,796.00
															Line Number Total:					32,808,875.52
2210	4871	D	E												U		N			89,095,932.05
2260	4147	C	E												U		N			-35,004,620.04
2440	4450	C	E												U	X	N			44,910,303.77
6710	4141	D	E		101508			T	MAND						U		N			198,511,188.52
6710	4143	C	E					T	MAND						U		N			-78,478,495.33
															Line Number Total:					120,032,693.19
6900	4261	D	E						MAND						U		N			2,420,502.37
6900	4262	D	E						MAND						U		N			35,539,749.78
6900	4263	D	E						MAND						U		N			36,646,543.82
6900	4271	D	E						MAND						U		N			11,208,072.29
6900	4273	D	E						MAND						U		N	3	F	6,396,247.00
															Line Number Total:					92,211,115.26
6910	4221	D	B				F		MAND						U		N			-41,940,550.48
6910	4221	D	E				F		MAND						U		N			27,488,000.41
6910	4283	D	B						MAND						U		N			-664,312.00
															Line Number Total:					-15,116,862.07

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation direct loan financing ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6962	4170	D	E	S	109102				MAND		71	4184			U		N			5,000,000.00
7240	4221	D	B				F		MAND						U		N			-41,940,550.48
7240	4283	D	B						MAND						U		N			-664,312.00
7240	4801	C	B												U		N			577,581,924.14
7240	4901	C	B												U		N			579,796.00
															Line Number Total:					535,556,857.66
7320	4902	C	E						MAND						U		N			-209,435,556.87
7440	4221	D	E				F		MAND						U		N			-27,488,000.41
7440	4801	C	E												U		N			612,763,278.00
7440	4871	D	E												U		N			-89,095,932.05
7440	4881	C	E												U		N			27,163.48
7440	4901	C	E												U		N			52,551.93
															Line Number Total:					496,259,060.95
8800	4271	D	E						MAND						U		N			-11,208,072.29
8825	4273	D	E						MAND						U		N	3	F	-6,396,247.00
8840	4261	D	E						MAND						U		N			-2,420,502.37
8840	4262	D	E						MAND						U		N			-35,539,749.78
8840	4263	D	E						MAND						U		N			-36,646,543.82
															Line Number Total:					-74,606,795.97
9000	4261	D	E						MAND						U		N			-2,420,502.37
9000	4262	D	E						MAND						U		N			-35,539,749.78
9000	4263	D	E						MAND						U		N			-36,646,543.82
9000	4271	D	E						MAND						U		N			-11,208,072.29
9000	4273	D	E						MAND						U		N	3	F	-6,396,247.00
9000	4902	C	E						MAND						U		N			209,435,556.87
															Line Number Total:					117,224,441.61
9502	4801	C	E												U		N			612,763,278.00
9502	4871	D	E												U		N			-89,095,932.05
9502	4881	C	E												U		N			27,163.48
9502	4901	C	E												U		N			52,551.93

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation direct loan financing ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	523,747,061.36

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation direct loan financing ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

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

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

1000	Total new obligations	244,116,830.14
2140	Unobligated balance carried forward, start of year	32,808,875.52
2210	Resources available from recoveries of prior year obligations	89,095,932.05
2260	Portion applied to repay debt	-35,004,620.04
2440	Unobligated balance carried forward, end of year	44,910,303.77
6710	Authority to borrow	120,032,693.19
6900	Offsetting collections (cash)	92,211,115.26
6910	Change in uncollected customer payments from Federal sources (unexpired)	-15,116,862.07
6962	Transferred from other accounts [Treas Acct]	5,000,000.00
7240	Obligated balance, start of year	535,556,857.66
7320	Total outlays (gross)	-209,435,556.87
7440	Obligated balance, end of year	496,259,060.95
8800	Federal sources	-11,208,072.29
8825	Interest on uninvested funds	-6,396,247.00
8840	Non-Federal sources	-74,606,795.97
9000	Outlays	117,224,441.61
9502	Unpaid obligation, end of year	523,747,061.36

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation guaranteed loan financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-160,842,021.49
1000	4801	C	E												U		N			128,069,947.46
1000	4881	C	E												U		N			30,555.30
1000	4901	C	B												U		N			-1,334,433.00
1000	4901	C	E												U		N			3,305.00
1000	4902	C	E						MAND						U		N			329,669,132.36
															Line Number Total:					295,596,485.63
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			49,966.00
2260	4147	C	E												U		N			-58,359,748.42
2440	4450	C	E												U	X	N			712,270,596.86
6710	4141	C	E		101508			T	MAND						U		N			-8,510,200.00
6710	4141	D	E		101508			T	MAND						U		N			67,257,551.88
6710	4143	C	E					T	MAND						U		N			-15,982,809.77
															Line Number Total:					42,764,542.11
6900	4261	D	E						MAND						U		N			91,923,411.79
6900	4262	D	E						MAND						U		N			66,725,749.60
6900	4263	D	E						MAND						U		N			6,038,055.27
6900	4271	D	E						MAND						U		N			145,038,730.40
6900	4273	D	E						MAND						U		N	3	F	38,170,943.00
															Line Number Total:					347,896,890.06
6910	4283	D	B						MAND						U		N			-1,331,129.00
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

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation guaranteed loan financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					160,845,325.49
7320	4902	C	E						MAND						U		N			-329,669,132.36
7440	4801	C	E												U		N			128,069,947.46
7440	4871	D	E												U		N			-49,966.00
7440	4881	C	E												U		N			30,555.30
7440	4901	C	E												U		N			3,305.00
															Line Number Total:					128,053,841.76
8800	4271	D	E						MAND						U		N			-145,038,730.40
8825	4273	D	E						MAND						U		N	3	F	-38,170,943.00
8840	4261	D	E						MAND						U		N			-91,923,411.79
8840	4262	D	E						MAND						U		N			-66,725,749.60
8840	4263	D	E						MAND						U		N			-6,038,055.27
															Line Number Total:					-164,687,216.66
9000	4261	D	E						MAND						U		N			-91,923,411.79
9000	4262	D	E						MAND						U		N			-66,725,749.60
9000	4263	D	E						MAND						U		N			-6,038,055.27
9000	4271	D	E						MAND						U		N			-145,038,730.40
9000	4273	D	E						MAND						U		N	3	F	-38,170,943.00
9000	4902	C	E						MAND						U		N			329,669,132.36
															Line Number Total:					-18,227,757.70
9502	4801	C	E												U		N			128,069,947.46
9502	4871	D	E												U		N			-49,966.00
9502	4881	C	E												U		N			30,555.30
9502	4901	C	E												U		N			3,305.00
															Line Number Total:					128,053,841.76

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation guaranteed loan financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

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

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

1000	Total new obligations	295,596,485.63
2140	Unobligated balance carried forward, start of year	676,846,561.74
2210	Resources available from recoveries of prior year obligations	49,966.00
2260	Portion applied to repay debt	-58,359,748.42
2440	Unobligated balance carried forward, end of year	712,270,596.86
6710	Authority to borrow	42,764,542.11
6900	Offsetting collections (cash)	347,896,890.06
6910	Change in uncollected customer payments from Federal sources (unexpired)	-1,331,129.00
7240	Obligated balance, start of year	160,845,325.49
7320	Total outlays (gross)	-329,669,132.36
7440	Obligated balance, end of year	128,053,841.76
8800	Federal sources	-145,038,730.40
8825	Interest on uninvested funds	-38,170,943.00
8840	Non-Federal sources	-164,687,216.66
9000	Outlays	-18,227,757.70
9502	Unpaid obligation, end of year	128,053,841.76

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation liquidating account
Budget Account Id: 184-20-4030 Treasury Account Id: 71- - /X -4030 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-226,539.01
1000	4801	C	E												U		N			258,590.14
1000	4901	C	E												U		N			1,150.00
1000	4902	C	E						MAND	BAL					U		N			131,206.40
															Line Number Total:					164,407.53
2140	4201	D	B												U		N			241,183.96
2140	4801	C	B												U		N			-226,539.01
															Line Number Total:					14,644.95
2210	4871	D	E												U		N			2,023.25
2440	4450	C	E												U	X	N			53,961.79
6900	4261	D	E						MAND						U		N			1,000.00
6900	4262	D	E						MAND						U		N			1,400,701.12
															Line Number Total:					1,401,701.12
6961	4170	C	E	S	108447				MAND		71	4184			U		N			-1,200,000.00
7240	4801	C	B												U		N			226,539.01
7320	4902	C	E						MAND	BAL					U		N			-131,206.40
7440	4801	C	E												U		N			258,590.14
7440	4871	D	E												U		N			-2,023.25
7440	4901	C	E												U		N			1,150.00
															Line Number Total:					257,716.89
8698	4902	C	E						MAND	BAL					U		N			131,206.40
8840	4261	D	E						MAND						U		N			-1,000.00
8840	4262	D	E						MAND						U		N			-1,400,701.12
															Line Number Total:					-1,401,701.12
9000	4261	D	E						MAND						U		N			-1,000.00
9000	4262	D	E						MAND						U		N			-1,400,701.12
9000	4902	C	E						MAND	BAL					U		N			131,206.40

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation liquidating account
Budget Account Id: 184-20-4030 Treasury Account Id: 71- - /X -4030 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-1,270,494.72
9502	4801	C	E												U		N			258,590.14
9502	4871	D	E												U		N			-2,023.25
9502	4901	C	E												U		N			1,150.00
															Line Number Total:					257,716.89

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation liquidating account
Budget Account Id: 184-20-4030 Treasury Account Id: 71- - /X -4030 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

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

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

1000	Total new obligations	164,407.53
2140	Unobligated balance carried forward, start of year	14,644.95
2210	Resources available from recoveries of prior year obligations	2,023.25
2440	Unobligated balance carried forward, end of year	53,961.79
6900	Offsetting collections (cash)	1,401,701.12
6961	Transferred to other accounts [Treas Acct]	-1,200,000.00
7240	Obligated balance, start of year	226,539.01
7320	Total outlays (gross)	-131,206.40
7440	Obligated balance, end of year	257,716.89
8698	Outlays from mandatory balances	131,206.40
8840	Non-Federal sources	-1,401,701.12
9000	Outlays	-1,270,494.72
9502	Unpaid obligation, end of year	257,716.89

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- - /03 -1001 -000-0
FACTS II User: GREG ZALLAPS - (303) 969-5329 - Greg_J_Zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			344,589.73
7320	4802	C	B						DISC						E		N			700,050.00
7320	4902	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	4902	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	4902	C	E						DISC						E		N			700,050.00
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-700,050.00
9000	4902	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- - /03 -1001 -000-1
FACTS II User: GREG ZALLAPS - (303) 969-5329 - Greg_J_Zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						DISC						E		N			-700,050.00
7320	4902	D	E						DISC						E		N			700,050.00
															Line Number Total:					0.00
7340	4802	C	E						DISC						E		N			700,050.00
7340	4902	D	E						DISC						E		N			-700,050.00
															Line Number Total:					0.00
8693	4802	C	E						DISC						E		N			700,050.00
8693	4902	D	E						DISC						E		N			-700,050.00
															Line Number Total:					0.00
9000	4802	C	E						DISC						E		N			700,050.00
9000	4902	D	E						DISC						E		N			-700,050.00
															Line Number Total:					0.00

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- - /X -1001 -000-0
FACTS II User: GREG ZALLAPS - (303) 969-5329 - Greg_J_Zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-773,413.54
1000	4801	C	E												U		N			1,291,276.06
1000	4902	C	E						DISC	BAL					U		N			73,409.43
															Line Number Total:					591,271.95
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
2230	4191	D	E								99	9999			U		N			833,612.00
2440	4450	C	E												U	X	N			833,612.93
2440	4610	C	E												U	X	N			1,478,581.05
															Line Number Total:					2,312,193.98
5800	4222	D	B				F		DISC						U		N			-0.05
5800	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			-73,409.43
7440	4801	C	E												U		N			1,291,276.06
8693	4902	C	E						DISC	BAL					U		N			73,409.43
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			73,409.43
															Line Number Total:					73,409.43

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: GREG ZALLAPS - (303) 969-5329 - Greg_J_Zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		N			1,291,276.06

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 -000-1
FACTS II User: GREG ZALLAPS - (303) 969-5329 - Greg_J_Zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	D	E												U	X	N			-833,612.00
2440	4610	C	E												U	X	N			833,612.00
															Line Number Total:					0.00

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -00 /01 -1001 -000-0
FACTS II User: GREG ZALLAPS - (303) 969-5329 - Greg_J_Zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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	4902	C	E						DISC						E		N			-1,332,915.00
															Line Number Total:					-1,221,840.73
7340	4801	C	B												E		N			-4,110,570.73
7340	4801	C	E												E		N			3,106,299.00
7340	4802	C	B						DISC						E		N			-111,074.27
7340	4871	D	E												E		N			-3,106,299.00
7340	4901	C	B												E		N			-217,569.00
7340	4902	C	E						DISC						E		N			1,332,915.00
															Line Number Total:					-3,106,299.00
7440	4801	C	E												E		N			3,106,299.00
7440	4871	D	E												E		N			-3,106,299.00
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-111,074.27
8693	4902	C	E						DISC						E		N			1,332,915.00
															Line Number Total:					1,221,840.73
9000	4802	C	B						DISC						E		N			-111,074.27
9000	4902	C	E						DISC						E		N			1,332,915.00
															Line Number Total:					1,221,840.73
9502	4801	C	E												E		N			3,106,299.00
9502	4871	D	E												E		N			-3,106,299.00
															Line Number Total:					0.00

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: GREG ZALLAPS - (303) 969-5329 - Greg_J_Zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,713,066.65
7240	4801	D	B												E		N			-2,574.90
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			-156,728.46
7320	4902	C	E						DISC						E		N			-1,407,312.52
															Line Number Total:					-870,431.52
7340	4801	C	B												E		N			-4,713,066.65
7340	4801	D	B												E		N			2,574.90
7340	4801	C	E												E		N			3,931,798.85
7340	4801	D	E												E		N			-2,574.90
7340	4802	C	B						DISC						E		N			-693,609.46
7340	4802	C	E						DISC						E		N			156,728.46
7340	4871	D	E												E		N			-539,748.14
7340	4901	C	B												E		N			-89,218.00
7340	4902	C	E						DISC						E		N			1,407,312.52
															Line Number Total:					-539,802.42
7440	4801	C	E												E		N			3,931,798.85
7440	4801	D	E												E		N			-2,574.90
7440	4871	D	E												E		N			-539,748.14
															Line Number Total:					3,389,475.81
8693	4802	C	B						DISC						E		N			-693,609.46
8693	4802	C	E						DISC						E		N			156,728.46
8693	4902	C	E						DISC						E		N			1,407,312.52
															Line Number Total:					870,431.52
9000	4802	C	B						DISC						E		N			-693,609.46
9000	4802	C	E						DISC						E		N			156,728.46
9000	4902	C	E						DISC						E		N			1,407,312.52
															Line Number Total:					870,431.52
9502	4801	C	E												E		N			3,931,798.85

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: GREG ZALLAPS - (303) 969-5329 - Greg_J_Zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	D	E												E		N			-2,574.90
9502	4871	D	E												E		N			-539,748.14
															Line Number Total:					3,389,475.81

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: GREG ZALLAPS - (303) 969-5329 - Greg_J_Zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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			-2,007,169.41
7320	4902	C	E						DISC						E		N			-2,855,542.91
															Line Number Total:					-1,944,554.91
7340	4801	C	B												E		N			-7,564,993.84
7340	4801	C	E												E		N			4,839,413.37
7340	4802	C	B						DISC						E		N			-2,918,157.41
7340	4802	C	E						DISC						E		N			2,007,169.41
7340	4871	D	E												E		N			-427,017.60
7340	4901	C	B												E		N			-344,347.00
7340	4901	C	E												E		N			1,114,264.56
7340	4902	C	E						DISC						E		N			2,855,542.91
															Line Number Total:					-438,125.60
7440	4801	C	E												E		N			4,839,413.37
7440	4871	D	E												E		N			-427,017.60
7440	4901	C	E												E		N			1,114,264.56
															Line Number Total:					5,526,660.33
8693	4802	C	B						DISC						E		N			-2,918,157.41
8693	4802	C	E						DISC						E		N			2,007,169.41
8693	4902	C	E						DISC						E		N			2,855,542.91
															Line Number Total:					1,944,554.91
9000	4802	C	B						DISC						E		N			-2,918,157.41
9000	4802	C	E						DISC						E		N			2,007,169.41
9000	4902	C	E						DISC						E		N			2,855,542.91
															Line Number Total:					1,944,554.91
9502	4801	C	E												E		N			4,839,413.37
9502	4871	D	E												E		N			-427,017.60
9502	4901	C	E												E		N			1,114,264.56

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -02 /03 -1001 -000-0
FACTS II User: GREG ZALLAPS - (303) 969-5329 - Greg_J_Zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					5,526,660.33

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -02 /03 -1001 -000-1
FACTS II User: GREG ZALLAPS - (303) 969-5329 - Greg_J_Zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4801	C	E												E		N			51,059.56
7340	4901	D	E												E		N			-51,059.56
															Line Number Total:					0.00
7440	4801	C	E												E		N			51,059.56
7440	4901	D	E												E		N			-51,059.56
															Line Number Total:					0.00
9502	4801	C	E												E		N			51,059.56
9502	4901	D	E												E		N			-51,059.56
															Line Number Total:					0.00

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 /07 -1001 -000-0
FACTS II User: GREG ZALLAPS - (303) 969-5329 - Greg_J_Zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2230	4191	D	E								99	9999			U		N			411,705.00
2440	4450	C	E												U	X	N			411,705.00

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 /07 -1001 -000-1
FACTS II User: GREG ZALLAPS - (303) 969-5329 - Greg_J_Zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	D	E												U	X	N			-411,705.00
2440	4610	C	E												U	X	N			411,705.00
															Line Number Total:					0.00

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- -03 /04 -1001 -000-0
FACTS II User: GREG ZALLAPS - (303) 969-5329 - Greg_J_Zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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			-2,022,194.00
7320	4902	C	E						DISC						E		N			-7,397,895.87
															Line Number Total:					-7,086,415.87
7340	4801	C	B												E		N			-14,252,133.94
7340	4801	C	E												E		N			6,997,639.48
7340	4802	C	B						DISC						E		N			-2,333,674.00
7340	4802	C	E						DISC						E		N			2,022,194.00
7340	4871	D	E												E		N			-593,646.05
7340	4881	C	E												E		N			177.59
7340	4901	C	B												E		N			-1,065,029.00
7340	4901	C	E												E		N			1,242,930.00
7340	4902	C	E						DISC						E		N			7,397,895.87
															Line Number Total:					-583,646.05
7440	4801	C	E												E		N			6,997,639.48
7440	4871	D	E												E		N			-593,646.05
7440	4881	C	E												E		N			177.59
7440	4901	C	E												E		N			1,242,930.00
															Line Number Total:					7,647,101.02
8693	4802	C	B						DISC						E		N			-2,333,674.00
8693	4802	C	E						DISC						E		N			2,022,194.00
8693	4902	C	E						DISC						E		N			7,397,895.87
															Line Number Total:					7,086,415.87
9000	4802	C	B						DISC						E		N			-2,333,674.00
9000	4802	C	E						DISC						E		N			2,022,194.00
9000	4902	C	E						DISC						E		N			7,397,895.87
															Line Number Total:					7,086,415.87
9502	4801	C	E												E		N			6,997,639.48

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -03 /04 -1001 -000-0
FACTS II User: GREG ZALLAPS - (303) 969-5329 - Greg_J_Zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-593,646.05
9502	4881	C	E												E		N			177.59
9502	4901	C	E												E		N			1,242,930.00
															Line Number Total:					7,647,101.02

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -03 /04 -1001 -000-1
FACTS II User: GREG ZALLAPS - (303) 969-5329 - Greg_J_Zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4901	D	E												E		N			-10,000.00
7440	4901	D	E												E		N			-10,000.00
9502	4901	D	E												E		N			-10,000.00

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- -03 /08 -1001 -000-0
FACTS II User: GREG ZALLAPS - (303) 969-5329 - Greg_J_Zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2230	4191	D	E								99	9999			U		N			632,803.00
2440	4450	C	E												U	X	N			632,803.00

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- -03 /08 -1001 -000-1
FACTS II User: GREG ZALLAPS - (303) 969-5329 - Greg_J_Zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	D	E												U	X	N			-632,803.00
2440	4610	C	E												U	X	N			632,803.00
															Line Number Total:					0.00

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- -04 /05 -1001 -000-0
FACTS II User: GREG ZALLAPS - (303) 969-5329 - Greg_J_Zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			25,089,950.28
7240	4801	D	B												E		N			-3,001.01
7240	4901	C	B												E		N			4,055,510.04
															Line Number Total:					29,142,459.31
7320	4802	C	B						DISC						E		N			881,999.99
7320	4802	C	E						DISC						E		N			-881,999.98
7320	4902	C	E						DISC						E		N			-13,707,817.95
															Line Number Total:					-13,707,817.94
7340	4801	C	B												E		N			-25,089,950.28
7340	4801	D	B												E		N			3,001.01
7340	4801	C	E												E		N			13,098,024.92
7340	4802	C	B						DISC						E		N			-881,999.99
7340	4802	C	E						DISC						E		N			881,999.98
7340	4871	D	E												E		N			-260,542.35
7340	4881	C	E												E		N			30,521.90
7340	4901	C	B												E		N			-4,055,510.04
7340	4901	C	E												E		N			2,330,442.99
7340	4902	C	E						DISC						E		N			13,707,817.95
															Line Number Total:					-236,193.91
7440	4801	C	E												E		N			13,098,024.92
7440	4871	D	E												E		N			-260,542.35
7440	4881	C	E												E		N			30,521.90
7440	4901	C	E												E		N			2,330,442.99
															Line Number Total:					15,198,447.46
8693	4802	C	B						DISC						E		N			-881,999.99
8693	4802	C	E						DISC						E		N			881,999.98
8693	4902	C	E						DISC						E		N			13,707,817.95
															Line Number Total:					13,707,817.94
9000	4802	C	B						DISC						E		N			-881,999.99
9000	4802	C	E						DISC						E		N			881,999.98
9000	4902	C	E						DISC						E		N			13,707,817.95

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -04 /05 -1001 -000-0
FACTS II User: GREG ZALLAPS - (303) 969-5329 - Greg_J_Zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					13,707,817.94
9502	4801	C	E												E		N			13,098,024.92
9502	4871	D	E												E		N			-260,542.35
9502	4881	C	E												E		N			30,521.90
9502	4901	C	E												E		N			2,330,442.99
															Line Number Total:					15,198,447.46

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -04 /09 -1001 -000-0
FACTS II User: GREG ZALLAPS - (303) 969-5329 - Greg_J_Zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2230	4191	D	E								99	9999			U		N			58,286.00
2440	4450	C	E												U	X	N			58,286.00

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- -04 /09 -1001 -000-1
FACTS II User: GREG ZALLAPS - (303) 969-5329 - Greg_J_Zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	D	E												U	X	N			-58,286.00
2440	4610	C	E												U	X	N			58,286.00
															Line Number Total:					0.00

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -05 /06 -1001 -000-0
FACTS II User: GREG ZALLAPS - (303) 969-5329 - Greg_J_Zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-40,582,889.06
1000	4801	C	E												U		Y			31,163,881.54
1000	4802	C	B						DISC						U		Y			-86,607.00
1000	4802	C	E						DISC						U		Y			300,000.00
1000	4881	C	E												U		Y			80,118.42
1000	4881	D	E												U		Y			-62,585.14
1000	4901	C	B												U		Y			-3,772,213.75
1000	4901	C	E												U		Y			1,968,893.56
1000	4902	C	E						DISC						U		Y			19,667,858.74
1000	4981	C	E												U		Y			32,596.27
															Line Number Total:					8,709,053.58
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			1,059,950.59
2398	4610	D	E												U	D	Y			3,929.57
5800	4222	D	B				F		DISC						U		Y			-2,000,000.00
5800	4222	D	E				F		DISC						U		Y			1,150,000.00
5800	4252	D	E				F		DISC						U		Y			850,000.00
															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			-300,000.00
7320	4902	C	E						DISC						U		Y			-19,667,858.74
															Line Number Total:					-19,881,251.74
7440	4801	C	E												U		Y			31,163,881.54

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: GREG ZALLAPS - (303) 969-5329 - Greg_J_Zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U		Y			-1,059,950.59
7440	4881	C	E												U		Y			80,118.42
7440	4881	D	E												U		Y			-62,585.14
7440	4901	C	E												U		Y			1,968,893.56
7440	4981	C	E												U		Y			32,596.27
															Line Number Total:					32,122,954.06
8693	4802	C	B						DISC						U		Y			-86,607.00
8693	4802	C	E						DISC						U		Y			300,000.00
8693	4902	C	E						DISC						U		Y			19,667,858.74
															Line Number Total:					19,881,251.74
8800	4222	D	B				F		DISC						U		Y			2,000,000.00
8800	4222	D	E				F		DISC						U		Y			-1,150,000.00
8800	4252	D	E				F		DISC						U		Y			-850,000.00
															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			-1,150,000.00
9000	4252	D	E				F		DISC						U		Y			-850,000.00
9000	4802	C	B						DISC						U		Y			-86,607.00
9000	4802	C	E						DISC						U		Y			300,000.00
9000	4902	C	E						DISC						U		Y			19,667,858.74
															Line Number Total:					19,881,251.74
9502	4801	C	E												U		Y			31,163,881.54
9502	4871	D	E												U		Y			-1,059,950.59
9502	4881	C	E												U		Y			80,118.42
9502	4881	D	E												U		Y			-62,585.14
9502	4901	C	E												U		Y			1,968,893.56
9502	4981	C	E												U		Y			32,596.27
															Line Number Total:					32,122,954.06

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 -000-1
FACTS II User: GREG ZALLAPS - (303) 969-5329 - Greg_J_Zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			290,310.60
1000	4801	D	E												U		Y			-854,310.60
1000	4901	C	E												U		Y			851,961.09
1000	4901	D	E												U		Y			-274,392.73
1000	4902	C	E						DISC						U		Y			38,055.82
1000	4902	D	E						DISC						U		Y			-38,055.82
1000	4981	D	E												U		Y			-32,596.27
															Line Number Total:					-19,027.91
2398	4450	C	E												U	X	Y			-15,098.34
2398	4610	C	E												U	X	Y			-3,929.57
															Line Number Total:					-19,027.91
7320	4902	C	E						DISC						U		Y			-38,055.82
7320	4902	D	E						DISC						U		Y			38,055.82
															Line Number Total:					0.00
7440	4801	C	E												U		Y			290,310.60
7440	4801	D	E												U		Y			-854,310.60
7440	4901	C	E												U		Y			851,961.09
7440	4901	D	E												U		Y			-274,392.73
7440	4981	D	E												U		Y			-32,596.27
															Line Number Total:					-19,027.91
8693	4902	C	E						DISC						U		Y			38,055.82
8693	4902	D	E						DISC						U		Y			-38,055.82
															Line Number Total:					0.00
9000	4902	C	E						DISC						U		Y			38,055.82
9000	4902	D	E						DISC						U		Y			-38,055.82
															Line Number Total:					0.00
9502	4801	C	E												U		Y			290,310.60
9502	4801	D	E												U		Y			-854,310.60
9502	4901	C	E												U		Y			851,961.09
9502	4901	D	E												U		Y			-274,392.73
9502	4981	D	E												U		Y			-32,596.27

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 -000-1
FACTS II User: GREG ZALLAPS - (303) 969-5329 - Greg_J_Zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-19,027.91

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: GREG ZALLAPS - (303) 969-5329 - Greg_J_Zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			38,107,361.08
1000	4901	C	E												U		N			1,039,517.29
1000	4902	C	E						DISC						U		N			10,516,297.04
															Line Number Total:					49,663,175.41
2440	4610	C	E												U	X	N			3,632,824.59
4000	4119	D	E	P	108447				DISC				X		U		N	1		50,900,000.00
4200	4170	D	E	P	108447				DISC		01	0108			U		N			2,905,000.00
5035	4392	C	E	R	108477				DISC						U		N	1		-509,000.00
7320	4902	C	E						DISC						U		N			-10,516,297.04
7440	4801	C	E												U		N			38,107,361.08
7440	4901	C	E												U		N			1,039,517.29
															Line Number Total:					39,146,878.37
8690	4902	C	E						DISC						U		N			10,516,297.04
9000	4902	C	E						DISC						U		N			10,516,297.04
9502	4801	C	E												U		N			38,107,361.08
9502	4901	C	E												U		N			1,039,517.29
															Line Number Total:					39,146,878.37

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -06 /07 -1001 -000-1
FACTS II User: GREG ZALLAPS - (303) 969-5329 - Greg_J_Zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			19,027.91
1000	4901	D	E												U		N			-19,027.91
															Line Number Total:					0.00
7440	4801	C	E												U		N			19,027.91
7440	4901	D	E												U		N			-19,027.91
															Line Number Total:					0.00
9502	4801	C	E												U		N			19,027.91
9502	4901	D	E												U		N			-19,027.91
															Line Number Total:					0.00

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- -06 /07 -1001 -000-1
FACTS II User: GREG ZALLAPS - (303) 969-5329 - Greg_J_Zallaps@nbc.gov

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

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

1000	Total new obligations	58,944,473.03
2140	Unobligated balance carried forward, start of year	9,715,027.35
2210	Resources available from recoveries of prior year obligations	1,059,950.59
2230	Expired unobligated balance transfer to unexpired account	1,936,406.00
2398	Unobligated balance expiring or withdrawn	-15,098.34
2440	Unobligated balance carried forward, end of year	7,047,812.57
4000	Appropriation	50,900,000.00
4200	Transferred from other accounts [Treas Acct]	2,905,000.00
5035	Reappropriation permanently reduced	-509,000.00
5800	Offsetting collections (cash)	0.00
7240	Obligated balance, start of year	106,969,918.65
7320	Total outlays (gross)	-55,302,019.18
7340	Adjustments in expired accounts (net)	-4,914,066.98
7440	Obligated balance, end of year	104,638,354.93
8690	Outlays from new discretionary authority	10,516,297.04
8693	Outlays from discretionary balances	44,785,722.14
8800	Federal sources	0.00
9000	Outlays	55,302,019.18
9502	Unpaid obligation, end of year	104,638,354.93

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			129,733.21
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			75,116.83
1000	4902	C	E						DISC	BAL					U		N			785,359.24
															Line Number Total:					690,128.65
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			137,076.28
2440	4510	C	E			A									U	X	N			300,508.23
2440	4610	C	E												U	X	N			335,763.12
															Line Number Total:					773,347.63
4200	4170	D	E	P	109148				DISC		11	0034			U		N			1,100,000.00
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			-785,359.24
															Line Number Total:					-785,359.24
7440	4801	C	E												U		N			129,733.21
7440	4901	C	E												U		N			75,116.83
															Line Number Total:					204,850.04
8693	4802	C	B						DISC	BAL					U		N			-209.57
8693	4802	C	E						DISC	BAL					U		N			209.57

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
8693	4902	C	E						DISC	BAL					U		N			785,359.24
															Line Number Total:					785,359.24
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			785,359.24
															Line Number Total:					785,359.24
9502	4801	C	E												U		N			129,733.21
9502	4901	C	E												U		N			75,116.83
															Line Number Total:					204,850.04

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	4902	C	E						DISC						E		N			-11,894.11
															Line Number Total:					15,537.48
7340	4801	C	B												E		N			-550,474.49
7340	4802	C	B						DISC						E		N			-27,431.59
7340	4901	C	B												E		N			-11.22
7340	4902	C	E						DISC						E		N			11,894.11
															Line Number Total:					-566,023.19
7410	4221	D	B				F		DISC						E		N			1,349.83
8693	4802	C	B						DISC						E		N			-27,431.59
8693	4902	C	E						DISC						E		N			11,894.11
															Line Number Total:					-15,537.48
9000	4802	C	B						DISC						E		N			-27,431.59
9000	4902	C	E						DISC						E		N			11,894.11
															Line Number Total:					-15,537.48

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			-4,112.12
7320	4902	C	E						DISC						E		N			-33,981.13
															Line Number Total:					-18,274.03
7340	4801	C	B												E		N			-2,175,748.81
7340	4801	C	E												E		N			180,887.73
7340	4802	C	B						DISC						E		N			-19,819.22
7340	4802	C	E						DISC						E		N			4,112.12
7340	4901	C	B												E		N			-18,161.52
7340	4901	C	E												E		N			11,997.11
7340	4902	C	E						DISC						E		N			33,981.13
															Line Number Total:					-1,982,751.46
7410	4221	D	B				F		DISC						E		N			422.45
7410	4221	D	E				F		DISC						E		N			-100.00
7410	4251	D	E				F		DISC						E		N			-322.45
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-100.00
7440	4251	D	E				F		DISC						E		N			-322.45
7440	4801	C	E												E		N			180,887.73
7440	4901	C	E												E		N			11,997.11
															Line Number Total:					192,462.39
8693	4802	C	B						DISC						E		N			-19,819.22
8693	4802	C	E						DISC						E		N			4,112.12
8693	4902	C	E						DISC						E		N			33,981.13
															Line Number Total:					18,274.03
9000	4802	C	B						DISC						E		N			-19,819.22
9000	4802	C	E						DISC						E		N			4,112.12

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
9000	4902	C	E						DISC						E		N			33,981.13
															Line Number Total:					18,274.03
9502	4801	C	E												E		N			180,887.73
9502	4901	C	E												E		N			11,997.11
															Line Number Total:					192,884.84

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			-10.98
7320	4802	D	E						DISC						E		N			21.99
7320	4902	C	E						DISC						E		N			-141,943.36
															Line Number Total:					-96,834.54
7340	4801	C	B												E		N			-1,261,063.96
7340	4801	C	E												E		N			316,597.61
7340	4802	C	B						DISC						E		N			-45,097.81
7340	4802	C	E						DISC						E		N			10.98
7340	4802	D	E						DISC						E		N			-21.99
7340	4901	C	B												E		N			-212.63
7340	4901	D	E												E		N			-92,190.42
7340	4902	C	E						DISC						E		N			141,943.36
															Line Number Total:					-940,034.86
7410	4221	D	B				F		DISC						E		N			6,919.73
7410	4221	C	E				F		DISC						E		N			1,476.09
7410	4251	C	B				F		DISC						E		N			-2,603.87
7410	4251	D	E				F		DISC						E		N			-3,904.07
															Line Number Total:					1,887.88
7440	4221	C	E				F		DISC						E		N			1,476.09
7440	4251	D	E				F		DISC						E		N			-3,904.07
7440	4801	C	E												E		N			316,597.61
7440	4901	D	E												E		N			-92,190.42
															Line Number Total:					221,979.21
8693	4802	C	B						DISC						E		N			-45,097.81
8693	4802	C	E						DISC						E		N			10.98
8693	4802	D	E						DISC						E		N			-21.99
8693	4902	C	E						DISC						E		N			141,943.36

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
															Line Number Total:					96,834.54
8800	4252	C	E				F		DISC						E		N			235.97
8840	4972	D	E				X		DISC						E		N			-100.00
8896	4252	C	E				F		DISC						E		N			-235.97
8896	4972	D	E				X		DISC						E		N			100.00
															Line Number Total:					-135.97
9000	4252	C	E				F		DISC						E		N			235.97
9000	4802	C	B						DISC						E		N			-45,097.81
9000	4802	C	E						DISC						E		N			10.98
9000	4802	D	E						DISC						E		N			-21.99
9000	4902	C	E						DISC						E		N			141,943.36
9000	4972	D	E				X		DISC						E		N			-100.00
															Line Number Total:					96,970.51
9502	4801	C	E												E		N			316,597.61
9502	4901	D	E												E		N			-92,190.42
															Line Number Total:					224,407.19

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			-15,520.85
7320	4802	D	E						DISC						E		N			487.47
7320	4902	C	E						DISC						E		N			-918,639.92
															Line Number Total:					-886,626.91
7340	4801	C	B												E		N			-4,076,537.84
7340	4801	C	E												E		N			1,585,440.82
7340	4802	C	B						DISC						E		N			-47,046.39
7340	4802	C	E						DISC						E		N			15,520.85
7340	4802	D	E						DISC						E		N			-487.47
7340	4901	D	B												E		N			71,072.91
7340	4901	D	E												E		N			-730,612.87
7340	4902	C	E						DISC						E		N			918,639.92
															Line Number Total:					-2,264,010.07
7410	4221	D	B				F		DISC						E		N			20,328.89
7410	4221	C	E				F		DISC						E		N			4,158.73
7410	4251	C	B				F		DISC						E		N			-8,419.93
7410	4251	C	E				F		DISC						E		N			4,761.55
															Line Number Total:					20,829.24
7440	4221	C	E				F		DISC						E		N			4,158.73
7440	4251	C	E				F		DISC						E		N			4,761.55
7440	4801	C	E												E		N			1,585,440.82
7440	4901	D	E												E		N			-730,612.87
															Line Number Total:					863,748.23
8693	4802	C	B						DISC						E		N			-47,046.39
8693	4802	C	E						DISC						E		N			15,520.85
8693	4802	D	E						DISC						E		N			-487.47
8693	4902	C	E						DISC						E		N			918,639.92

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
															Line Number Total:					886,626.91
8800	4252	D	E				F		DISC						E		N			-15,726.04
8896	4252	D	E				F		DISC						E		N			15,726.04
9000	4252	D	E				F		DISC						E		N			-15,726.04
9000	4802	C	B						DISC						E		N			-47,046.39
9000	4802	C	E						DISC						E		N			15,520.85
9000	4802	D	E						DISC						E		N			-487.47
9000	4902	C	E						DISC						E		N			918,639.92
															Line Number Total:					870,900.87
9502	4801	C	E												E		N			1,585,440.82
9502	4901	D	E												E		N			-730,612.87
															Line Number Total:					854,827.95

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			-67,658.18
7320	4802	D	E						DISC						E		N			409.94
7320	4902	C	E						DISC						E		N			-5,010,944.89
7320	4902	D	E						DISC						E		N			878.39
															Line Number Total:					-4,979,420.26
7340	4801	C	B												E		N			-2,847,190.68
7340	4801	C	E												E		N			10,658.74
7340	4801	D	E												E		N			-269,369.46
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			67,658.18
7340	4802	D	E						DISC						E		N			-409.94
7340	4901	C	B												E		N			-2,593,637.33
7340	4901	C	E												E		N			942,108.77
7340	4901	D	E												E		N			-517.77
7340	4902	C	E						DISC						E		N			5,010,944.89
7340	4902	D	E						DISC						E		N			-878.39
															Line Number Total:					221,472.53
7410	4221	D	B				F		DISC						E		N			170,430.55
7410	4221	D	E				F		DISC						E		N			-8,991.38
7410	4251	D	B				F		DISC						E		N			40,851.91
7410	4251	D	E				F		DISC						E		N			-2,195.51
															Line Number Total:					200,095.57
7440	4221	D	E				F		DISC						E		N			-8,991.38
7440	4251	D	E				F		DISC						E		N			-2,195.51
7440	4801	C	E												E		N			10,658.74
7440	4801	D	E												E		N			-269,369.46
7440	4901	C	E												E		N			942,108.77

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
7440	4901	D	E												E		N			-517.77
															Line Number Total:					671,693.39
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			67,658.18
8693	4802	D	E						DISC						E		N			-409.94
8693	4902	C	E						DISC						E		N			5,010,944.89
8693	4902	D	E						DISC						E		N			-878.39
															Line Number Total:					4,979,420.26
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			-170,150.57
															Line Number Total:					-170,150.57
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			170,150.57
															Line Number Total:					170,150.57
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			-170,150.57
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			67,658.18
9000	4802	D	E						DISC						E		N			-409.94
9000	4902	C	E						DISC						E		N			5,010,944.89
9000	4902	D	E						DISC						E		N			-878.39
															Line Number Total:					4,809,269.69
9502	4801	C	E												E		N			10,658.74
9502	4801	D	E												E		N			-269,369.46
9502	4901	C	E												E		N			942,108.77
9502	4901	D	E												E		N			-517.77

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
															Line Number Total:					682,880.28

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			5,761,962.23
1000	4802	C	B						DISC						U		Y			-4,058,642.00
1000	4802	C	E						DISC						U		Y			162,471.20
1000	4901	C	B												U		Y			-16,637,715.81
1000	4901	C	E												U		Y			494,072.80
1000	4901	D	E												U		Y			-4,396.64
1000	4902	C	E						DISC						U		Y			74,825,500.05
															Line Number Total:					8,326,809.79
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	4510	C	E			A									U	X	Y			-730,948.95
2398	4610	C	E												U	X	Y			-890,015.21
															Line Number Total:					-1,620,964.16
4100	4170	C	E	P	109102				DISC		11	0101			U		Y			-1,332,800.00
5800	4252	D	E				F		DISC						U		Y			1,237,478.38
5810	4221	D	B				E		DISC						U		Y			-1,324,439.35
5810	4221	C	E				F		DISC						U		Y			-844,511.82
5810	4251	D	B				E		DISC						U		Y			-572,038.63
5810	4251	D	E				F		DISC						U		Y			665,559.80
															Line Number Total:					-2,075,430.00
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

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	B						DISC						U		Y			4,058,642.00
7320	4802	C	E						DISC						U		Y			-162,471.20
7320	4902	C	E						DISC						U		Y			-74,825,500.05
															Line Number Total:					-70,929,329.25
7440	4221	C	E				F		DISC						U		Y			844,511.82
7440	4251	D	E				F		DISC						U		Y			-665,559.80
7440	4801	C	E												U		Y			5,761,962.23
7440	4901	C	E												U		Y			494,072.80
7440	4901	D	E												U		Y			-4,396.64
															Line Number Total:					6,430,590.41
8693	4802	C	B						DISC						U		Y			-4,058,642.00
8693	4802	C	E						DISC						U		Y			162,471.20
8693	4902	C	E						DISC						U		Y			74,825,500.05
															Line Number Total:					70,929,329.25
8800	4252	D	E				F		DISC						U		Y			-1,237,478.38
9000	4252	D	E				F		DISC						U		Y			-1,237,478.38
9000	4802	C	B						DISC						U		Y			-4,058,642.00
9000	4802	C	E						DISC						U		Y			162,471.20
9000	4902	C	E						DISC						U		Y			74,825,500.05
															Line Number Total:					69,691,850.87
9502	4801	C	E												U		Y			5,761,962.23
9502	4901	C	E												U		Y			494,072.80
9502	4901	D	E												U		Y			-4,396.64
															Line Number Total:					6,251,638.39

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			65,249,870.36
1000	4802	C	E						DISC						U		N			3,900,041.80
1000	4901	C	E												U		N			12,941,271.15
1000	4902	C	E						DISC						U		N			237,219,989.51
															Line Number Total:					319,311,172.82
2440	4450	C	E												U	X	N			110.00
2440	4510	C	E			A									U	X	N			61,300.00
2440	4610	C	E												U	X	N			5,397,903.04
															Line Number Total:					5,459,313.04
4000	4119	D	E	P	109102				DISC				X		U		N	1		322,000,000.00
4035	4392	C	E	P	109102				DISC						U		N	1		-3,220,000.00
5800	4252	D	E				F		DISC						U		N			3,784,693.84
5800	4277	D	E						DISC						U		N			1,593,930.16
															Line Number Total:					5,378,624.00
5810	4221	D	E				F		DISC						U		N			300,791.74
5810	4251	D	E				F		DISC						U		N			311,070.12
															Line Number Total:					611,861.86
7320	4802	C	E						DISC						U		N			-3,900,041.80
7320	4902	C	E						DISC						U		N			-237,219,989.51
															Line Number Total:					-241,120,031.31
7440	4221	D	E				F		DISC						U		N			-300,791.74
7440	4251	D	E				F		DISC						U		N			-311,070.12
7440	4801	C	E												U		N			65,249,870.36
7440	4901	C	E												U		N			12,941,271.15
															Line Number Total:					77,579,279.65
8690	4802	C	E						DISC						U		N			3,900,041.80
8690	4902	C	E						DISC						U		N			237,219,989.51

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
															Line Number Total:					241,120,031.31
8800	4252	D	E				F		DISC						U		N			-3,784,693.84
8800	4277	D	E						DISC						U		N			-1,593,930.16
															Line Number Total:					-5,378,624.00
9000	4252	D	E				F		DISC						U		N			-3,784,693.84
9000	4277	D	E						DISC						U		N			-1,593,930.16
9000	4802	C	E						DISC						U		N			3,900,041.80
9000	4902	C	E						DISC						U		N			237,219,989.51
															Line Number Total:					235,741,407.31
9502	4801	C	E												U		N			65,249,870.36
9502	4901	C	E												U		N			12,941,271.15
															Line Number Total:					78,191,141.51

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	328,328,111.26
2140	Unobligated balance carried forward, start of year	12,482,001.85
2398	Unobligated balance expiring or withdrawn	-1,620,964.16
2440	Unobligated balance carried forward, end of year	6,232,660.67
4000	Appropriation	322,000,000.00
4035	Appropriation permanently reduced	-3,220,000.00
4100	Transferred to other accounts [Treas Acct]	-1,332,800.00
4200	Transferred from other accounts [Treas Acct]	1,100,000.00
5800	Offsetting collections (cash)	6,616,102.38
5810	Change in uncollected customer payments from Federal sources (unexpired)	-1,463,568.14
7240	Obligated balance, start of year	80,498,475.59
7320	Total outlays (gross)	-318,800,338.06
7340	Adjustments in expired accounts (net)	-5,549,376.13
7410	Change in uncollected customer payments from Federal sources (expired)	224,162.52
7440	Obligated balance, end of year	86,164,603.32
8690	Outlays from new discretionary authority	241,120,031.31
8693	Outlays from discretionary balances	77,680,306.75
8800	Federal sources	-6,801,743.02
8840	Non-Federal sources	-100.00
8896	Portion of offsetting collections (cash) credited to expired accounts	185,740.64
9000	Outlays	311,998,495.04
9502	Unpaid obligation, end of year	86,602,630.20

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Foreign currency fluctuations
Budget Account Id: 184-35-0101 Treasury Account Id: 11- - /X -0101 -000-0
FACTS II User: 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	4902	C	E						DISC	BAL					U		N			21,484.32
2222	4190	D	E								11	0100			U		N			667,200.00
2440	4450	C	E												U	X	N			1,978,515.68
4200	4170	D	E	P	109102				DISC		11	0100			U		N			1,332,800.00
7320	4902	C	E						DISC	BAL					U		N			-21,484.32
8693	4902	C	E						DISC	BAL					U		N			21,484.32
9000	4902	C	E						DISC	BAL					U		N			21,484.32

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Foreign currency fluctuations
Budget Account Id: 184-35-0101 Treasury Account Id: 11- - /X -0101 -000-0
FACTS II User: 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: 184-35-0101

1000	Total new obligations	21,484.32
2222	Unobligated balance transferred from other accounts [Treas Acct]	667,200.00
2440	Unobligated balance carried forward, end of year	1,978,515.68
4200	Transferred from other accounts [Treas Acct]	1,332,800.00
7320	Total outlays (gross)	-21,484.32
8693	Outlays from discretionary balances	21,484.32
9000	Outlays	21,484.32

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			59,719.22
1000	4802	C	B						MAND	BAL					U		N			-2,722.47
1000	4802	D	E						MAND	BAL					U		N			-20.88
1000	4901	C	B												U		N			-13,665.02
1000	4901	D	E												U		N			-174,270.38
1000	4902	C	E						MAND	BAL					U		N			1,140,734.35
															Line Number Total:					930,410.04
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			717,690.43
6026	4114	D	E	P	87293				MAND						U		N	7		1,076,567.30
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	D	E						MAND	BAL					U		N			20.88
7320	4902	C	E						MAND	BAL					U		N			-1,140,734.35
															Line Number Total:					-1,137,991.00
7440	4801	C	E												U		N			59,719.22
7440	4901	D	E												U		N			-174,270.38
															Line Number Total:					-114,551.16
8698	4802	C	B						MAND	BAL					U		N			-2,722.47
8698	4802	D	E						MAND	BAL					U		N			-20.88
8698	4902	C	E						MAND	BAL					U		N			1,140,734.35
															Line Number Total:					1,137,991.00

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
9000	4802	C	B						MAND	BAL					U		N			-2,722.47
9000	4802	D	E						MAND	BAL					U		N			-20.88
9000	4902	C	E						MAND	BAL					U		N			1,140,734.35
															Line Number Total:					1,137,991.00
9502	4801	C	E												U		N			59,719.22
9502	4901	D	E												U		N			-174,270.38
															Line Number Total:					-114,551.16

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	4902	C	E						MAND	NEW					U		N			52,722.09
															Line Number Total:					51,117.74
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			2,729.42
6026	4114	D	E	P	087293				MAND						U		N	7		375.00
7240	4801	C	B												U		N			1,604.35
7320	4902	C	E						MAND	NEW					U		N			-52,722.09
8697	4902	C	E						MAND	NEW					U		N			52,722.09
9000	4902	C	E						MAND	NEW					U		N			52,722.09

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	4901	C	E												U		N			18,144.52
1000	4902	C	E						MAND	BAL					U		N			274,130.23
															Line Number Total:					292,274.75
2140	4201	D	B												U		N			9,091,260.21
2440	4620	C	E												U	X	N			8,798,985.46
7320	4902	C	E						MAND	BAL					U		N			-274,130.23
7440	4901	C	E												U		N			18,144.52
8698	4902	C	E						MAND	BAL					U		N			274,130.23
9000	4902	C	E						MAND	BAL					U		N			274,130.23
9502	4901	C	E												U		N			18,144.52

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	1,273,802.53
2140	Unobligated balance carried forward, start of year	9,716,265.54
2440	Unobligated balance carried forward, end of year	9,519,405.31
6026	Appropriation (trust fund)	1,076,942.30
7240	Obligated balance, start of year	94,634.15
7320	Total outlays (gross)	-1,464,843.32
7440	Obligated balance, end of year	-96,406.64
8697	Outlays from new mandatory authority	52,722.09
8698	Outlays from mandatory balances	1,412,121.23
9000	Outlays	1,464,843.32
9502	Unpaid obligation, end of year	-96,406.64

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: CHARLENE MCVEY - (304) 480-7062 - charlene.mcvey@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			12,565,007.77
1000	4802	C	B						DISC	BAL					U		N			-2,084,114.74
1000	4802	C	E						DISC	NEW					U		N			1,176,232.45
1000	4881	C	E												U		N			65,087.13
1000	4901	C	B												U		N			-3,088.58
1000	4901	C	E												U		N			38,529.76
1000	4902	C	E						DISC	NEW					U		N			7,269,380.47
															Line Number Total:					5,445,496.89
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			1,789,000.06
2440	4510	C	E			A									U	X	N			1,349,803.49
2440	4610	C	E												U	X	N			7,914,689.99
															Line Number Total:					9,264,493.48
5800	4266	D	E						DISC						U		N			3,062,439.93
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			-1,176,232.45
7320	4902	C	E						DISC	NEW					U		N			-7,269,380.47
															Line Number Total:					-6,361,498.18
7440	4801	C	E												U		N			12,565,007.77
7440	4871	D	E												U		N			-1,789,000.06
7440	4881	C	E												U		N			65,087.13
7440	4901	C	E												U		N			38,529.76

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: CHARLENE MCVEY - (304) 480-7062 - charlene.mcvey@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:					10,879,624.60
8690	4802	C	E						DISC	NEW					U		N			134,535.08
8690	4902	C	E						DISC	NEW					U		N			287,053.92
															Line Number Total:					421,589.00
8693	4802	C	B						DISC	BAL					U		N			-2,084,114.74
8693	4802	C	E						DISC	BAL					U		N			1,041,697.37
8693	4902	C	E						DISC	BAL					U		N			6,982,326.55
															Line Number Total:					5,939,909.18
8840	4266	D	E						DISC						U		N			-3,062,439.93
9000	4266	D	E						DISC						U		N			-3,062,439.93
9000	4802	C	B						DISC	BAL					U		N			-2,084,114.74
9000	4802	C	E						DISC	NEW					U		N			1,176,232.45
9000	4902	C	E						DISC	NEW					U		N			7,269,380.47
															Line Number Total:					3,299,058.25
9502	4801	C	E												U		N			12,565,007.77
9502	4871	D	E												U		N			-1,789,000.06
9502	4881	C	E												U		N			65,087.13
9502	4901	C	E												U		N			38,529.76
															Line Number Total:					10,879,624.60

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: CHARLENE MCVEY - (304) 480-7062 - charlene.mcvey@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
2440	4610	C	E												U	X	N			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: CHARLENE MCVEY - (304) 480-7062 - charlene.mcvey@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			-121,066.91
7320	4902	C	E						DISC						E		N			-111,385.89
															Line Number Total:					-221,769.00
7340	4801	C	B												E		N			-439,448.00
7340	4801	C	E												E		N			217,679.00
7340	4802	C	B						DISC						E		N			-10,683.80
7340	4802	C	E						DISC						E		N			121,066.91
7340	4871	D	E												E		N			-157,025.00
7340	4902	C	E						DISC						E		N			111,385.89
															Line Number Total:					-157,025.00
7440	4801	C	E												E		N			217,679.00
7440	4871	D	E												E		N			-157,025.00
															Line Number Total:					60,654.00
8693	4802	C	B						DISC						E		N			-10,683.80
8693	4802	C	E						DISC						E		N			121,066.91
8693	4902	C	E						DISC						E		N			111,385.89
															Line Number Total:					221,769.00
9000	4802	C	B						DISC						E		N			-10,683.80
9000	4802	C	E						DISC						E		N			121,066.91
9000	4902	C	E						DISC						E		N			111,385.89
															Line Number Total:					221,769.00
9502	4801	C	E												E		N			217,679.00
9502	4871	D	E												E		N			-157,025.00
															Line Number Total:					60,654.00

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: CHARLENE MCVEY - (304) 480-7062 - charlene.mcvey@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			-187,172.78
7320	4902	C	E						DISC						E		N			-666,473.76
															Line Number Total:					-631,717.00
7340	4801	C	B												E		N			-961,868.48
7340	4801	C	E												E		N			356,877.07
7340	4802	C	B						DISC						E		N			-221,929.54
7340	4802	C	E						DISC						E		N			187,172.78
7340	4871	D	E												E		N			-46,094.29
7340	4901	C	B												E		N			-26,725.60
7340	4902	C	E						DISC						E		N			666,473.76
															Line Number Total:					-46,094.30
7440	4801	C	E												E		N			356,877.07
7440	4871	D	E												E		N			-46,094.29
															Line Number Total:					310,782.78
8693	4802	C	B						DISC						E		N			-221,929.54
8693	4802	C	E						DISC						E		N			187,172.78
8693	4902	C	E						DISC						E		N			666,473.76
															Line Number Total:					631,717.00
9000	4802	C	B						DISC						E		N			-221,929.54
9000	4802	C	E						DISC						E		N			187,172.78
9000	4902	C	E						DISC						E		N			666,473.76
															Line Number Total:					631,717.00
9502	4801	C	E												E		N			356,877.07
9502	4871	D	E												E		N			-46,094.29
															Line Number Total:					310,782.78

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: CHARLENE MCVEY - (304) 480-7062 - charlene.mcvey@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			-270,962.18
7320	4902	C	E						DISC						E		N			-1,832,997.94
															Line Number Total:					-1,271,186.16
7340	4801	C	B												E		N			-1,907,593.79
7340	4801	C	E												E		N			704,282.38
7340	4802	C	B						DISC						E		N			-832,773.96
7340	4802	C	E						DISC						E		N			270,962.18
7340	4871	D	E												E		N			-37,731.02
7340	4881	C	E												E		N			1,292.64
7340	4901	C	B												E		N			-67,905.12
7340	4901	C	E												E		N			30.37
7340	4902	C	E						DISC						E		N			1,832,997.94
															Line Number Total:					-36,438.38
7440	4801	C	E												E		N			704,282.38
7440	4871	D	E												E		N			-37,731.02
7440	4881	C	E												E		N			1,292.64
7440	4901	C	E												E		N			30.37
															Line Number Total:					667,874.37
8693	4802	C	B						DISC						E		N			-832,773.96
8693	4802	C	E						DISC						E		N			270,962.18
8693	4902	C	E						DISC						E		N			1,832,997.94
															Line Number Total:					1,271,186.16
9000	4802	C	B						DISC						E		N			-832,773.96
9000	4802	C	E						DISC						E		N			270,962.18
9000	4902	C	E						DISC						E		N			1,832,997.94
															Line Number Total:					1,271,186.16
9502	4801	C	E												E		N			704,282.38

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: CHARLENE MCVEY - (304) 480-7062 - charlene.mcvey@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			-37,731.02
9502	4881	C	E												E		N			1,292.64
9502	4901	C	E												E		N			30.37
															Line Number Total:					667,874.37

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: CHARLENE MCVEY - (304) 480-7062 - charlene.mcvey@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			3,537,801.49
1000	4802	C	B						DISC						U		Y			-682,275.53
1000	4802	C	E						DISC						U		Y			416,555.38
1000	4881	C	E												U		Y			212,204.31
1000	4901	C	B												U		Y			-667,690.73
1000	4901	C	E												U		Y			156,118.05
1000	4902	C	E						DISC						U		Y			6,085,741.26
															Line Number Total:					914,559.86
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			553,603.46
2398	4610	C	E												U	X	Y			-37,996.39
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			-416,555.38
7320	4902	C	E						DISC						U		Y			-6,085,741.26
															Line Number Total:					-5,820,021.11
7440	4801	C	E												U		Y			3,537,801.49
7440	4871	D	E												U		Y			-553,603.46
7440	4881	C	E												U		Y			212,204.31
7440	4901	C	E												U		Y			156,118.05
															Line Number Total:					3,352,520.39
8693	4802	C	B						DISC						U		Y			-682,275.53
8693	4802	C	E						DISC						U		Y			416,555.38
8693	4902	C	E						DISC						U		Y			6,085,741.26

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: CHARLENE MCVEY - (304) 480-7062 - charlene.mcvey@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:					5,820,021.11
9000	4802	C	B						DISC						U		Y			-682,275.53
9000	4802	C	E						DISC						U		Y			416,555.38
9000	4902	C	E						DISC						U		Y			6,085,741.26
															Line Number Total:					5,820,021.11
9502	4801	C	E												U		Y			3,537,801.49
9502	4871	D	E												U		Y			-553,603.46
9502	4881	C	E												U		Y			212,204.31
9502	4901	C	E												U		Y			156,118.05
															Line Number Total:					3,352,520.39

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: CHARLENE MCVEY - (304) 480-7062 - charlene.mcvey@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			8,998,327.07
1000	4802	C	E						DISC						U		N			1,039,479.59
1000	4901	C	E												U		N			488,885.25
1000	4902	C	E						DISC						U		N			8,441,953.05
															Line Number Total:					18,968,644.96
2440	4610	C	E												U	X	N			336,355.04
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
4035	4392	C	E	P	109148				DISC						U		N	1		-195,000.00
7320	4802	C	E						DISC						U		N			-1,039,479.59
7320	4902	C	E						DISC						U		N			-8,441,953.05
															Line Number Total:					-9,481,432.64
7440	4801	C	E												U		N			8,998,327.07
7440	4901	C	E												U		N			488,885.25
															Line Number Total:					9,487,212.32
8690	4802	C	E						DISC						U		N			1,039,479.59
8690	4902	C	E						DISC						U		N			8,441,953.05
															Line Number Total:					9,481,432.64
9000	4802	C	E						DISC						U		N			1,039,479.59
9000	4902	C	E						DISC						U		N			8,441,953.05
															Line Number Total:					9,481,432.64
9502	4801	C	E												U		N			8,998,327.07
9502	4901	C	E												U		N			488,885.25
															Line Number Total:					9,487,212.32

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: CHARLENE MCVEY - (304) 480-7062 - charlene.mcvey@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	25,328,701.71
2140	Unobligated balance carried forward, start of year	10,257,503.42
2210	Resources available from recoveries of prior year obligations	2,342,603.52
2398	Unobligated balance expiring or withdrawn	-37,996.39
2440	Unobligated balance carried forward, end of year	9,600,848.77
4000	Appropriation	19,500,000.00
4035	Appropriation permanently reduced	-195,000.00
5800	Offsetting collections (cash)	3,062,439.93
7240	Obligated balance, start of year	25,874,752.04
7320	Total outlays (gross)	-23,787,624.09
7340	Adjustments in expired accounts (net)	-239,557.68
7440	Obligated balance, end of year	24,833,668.46
8690	Outlays from new discretionary authority	9,903,021.64
8693	Outlays from discretionary balances	13,884,602.45
8840	Non-Federal sources	-3,062,439.93
9000	Outlays	20,725,184.16
9502	Unpaid obligation, end of year	24,833,668.46

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 -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
7320	4902	C	E						DISC						E		N			-30,008.00
7340	4902	C	E						DISC						E		N			30,008.00
8693	4902	C	E						DISC						E		N			30,008.00
9000	4902	C	E						DISC						E		N			30,008.00

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			1,577,366.79
1000	4802	C	B						DISC	BAL					U		N			-978,491.94
1000	4802	C	E						DISC	BAL					U		N			537,058.58
1000	4881	C	E												U		N			71,866.46
1000	4901	C	B												U		N			-2,369.62
1000	4901	C	E												U		N			157,256.20
1000	4902	C	E						DISC	BAL					U		N			896,587.52
															Line Number Total:					258,261.75
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
2210	4871	D	E												U		N			287,668.28
2440	4610	C	E												U	X	N			89,830.18
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			-537,058.58
7320	4902	C	E						DISC	BAL					U		N			-896,587.52
															Line Number Total:					-455,154.16
7440	4801	C	E												U		N			1,577,366.79
7440	4871	D	E												U		N			-287,668.28
7440	4881	C	E												U		N			71,866.46
7440	4901	C	E												U		N			157,256.20
															Line Number Total:					1,518,821.17
8693	4802	C	B						DISC	BAL					U		N			-978,491.94
8693	4802	C	E						DISC	BAL					U		N			537,058.58
8693	4902	C	E						DISC	BAL					U		N			896,587.52

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
															Line Number Total:					455,154.16
9000	4802	C	B						DISC	BAL					U		N			-978,491.94
9000	4802	C	E						DISC	BAL					U		N			537,058.58
9000	4902	C	E						DISC	BAL					U		N			896,587.52
															Line Number Total:					455,154.16
9502	4801	C	E												U		N			1,577,366.79
9502	4871	D	E												U		N			-287,668.28
9502	4881	C	E												U		N			71,866.46
9502	4901	C	E												U		N			157,256.20
															Line Number Total:					1,518,821.17

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- - /X -0700 -000-1
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			39,314.05
1000	4901	D	E												U		N			-157,256.20
															Line Number Total:					-117,942.15
2440	4610	C	E												U	X	N			117,942.15
7440	4801	C	E												U		N			39,314.05
7440	4901	D	E												U		N			-157,256.20
															Line Number Total:					-117,942.15
9502	4801	C	E												U		N			39,314.05
9502	4901	D	E												U		N			-157,256.20
															Line Number Total:					-117,942.15

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	4902	C	E						DISC						E		N			-233,368.70
															Line Number Total:					-27,835.48
7340	4801	C	B												E		N			-655,138.58
7340	4801	C	E												E		N			139,809.84
7340	4802	C	B						DISC						E		N			-205,533.22
7340	4881	D	E												E		N			-139,809.84
7340	4901	C	B												E		N			-39,813.94
7340	4902	C	E						DISC						E		N			233,368.70
															Line Number Total:					-667,117.04
7440	4801	C	E												E		N			139,809.84
7440	4881	D	E												E		N			-139,809.84
															Line Number Total:					0.00
8693	4802	C	B						DISC						E		N			-205,533.22
8693	4902	C	E						DISC						E		N			233,368.70
															Line Number Total:					27,835.48
9000	4802	C	B						DISC						E		N			-205,533.22
9000	4902	C	E						DISC						E		N			233,368.70
															Line Number Total:					27,835.48
9502	4801	C	E												E		N			139,809.84
9502	4881	D	E												E		N			-139,809.84
															Line Number Total:					0.00

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			-44,691.96
7320	4902	C	E						DISC						E		N			-169,932.14
															Line Number Total:					-90,357.23
7340	4801	C	B												E		N			-283,994.39
7340	4801	C	E												E		N			197,486.16
7340	4802	C	B						DISC						E		N			-124,266.87
7340	4802	C	E						DISC						E		N			44,691.96
7340	4881	D	E												E		N			-20,766.48
7340	4901	C	B												E		N			-5,816.34
7340	4901	C	E												E		N			1,967.34
7340	4902	C	E						DISC						E		N			169,932.14
															Line Number Total:					-20,766.48
7440	4801	C	E												E		N			197,486.16
7440	4881	D	E												E		N			-20,766.48
7440	4901	C	E												E		N			1,967.34
															Line Number Total:					178,687.02
8693	4802	C	B						DISC						E		N			-124,266.87
8693	4802	C	E						DISC						E		N			44,691.96
8693	4902	C	E						DISC						E		N			169,932.14
															Line Number Total:					90,357.23
9000	4802	C	B						DISC						E		N			-124,266.87
9000	4802	C	E						DISC						E		N			44,691.96
9000	4902	C	E						DISC						E		N			169,932.14
															Line Number Total:					90,357.23
9502	4801	C	E												E		N			197,486.16
9502	4881	D	E												E		N			-20,766.48
9502	4901	C	E												E		N			1,967.34

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
																			Line Number Total:	178,687.02

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			-346,839.52
7320	4902	C	E						DISC						E		N			-1,790,072.01
															Line Number Total:					-800,170.99
7340	4801	C	B												E		N			-1,939,457.33
7340	4801	C	E												E		N			1,136,799.07
7340	4802	C	B						DISC						E		N			-1,336,740.54
7340	4802	C	E						DISC						E		N			346,839.52
7340	4871	D	E												E		N			-136,465.31
7340	4881	D	E												E		N			-272,976.11
7340	4901	C	B												E		N			-13,406.63
7340	4901	C	E												E		N			17,615.66
7340	4902	C	E						DISC						E		N			1,790,072.01
															Line Number Total:					-407,719.66
7440	4801	C	E												E		N			1,136,799.07
7440	4871	D	E												E		N			-136,465.31
7440	4881	D	E												E		N			-272,976.11
7440	4901	C	E												E		N			17,615.66
															Line Number Total:					744,973.31
8693	4802	C	B						DISC						E		N			-1,336,740.54
8693	4802	C	E						DISC						E		N			346,839.52
8693	4902	C	E						DISC						E		N			1,790,072.01
															Line Number Total:					800,170.99
9000	4802	C	B						DISC						E		N			-1,336,740.54
9000	4802	C	E						DISC						E		N			346,839.52
9000	4902	C	E						DISC						E		N			1,790,072.01
															Line Number Total:					800,170.99
9502	4801	C	E												E		N			1,136,799.07

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
9502	4871	D	E												E		N			-136,465.31
9502	4881	D	E												E		N			-272,976.11
9502	4901	C	E												E		N			17,615.66
															Line Number Total:					744,973.31

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 -000-1
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
7320	4802	C	E						DISC						E		N			-210,896.47
7320	4902	D	E						DISC						E		N			210,896.47
															Line Number Total:					0.00
7340	4801	C	E												E		N			210,896.47
7340	4802	C	E						DISC						E		N			210,896.47
7340	4901	D	E												E		N			-17,615.66
7340	4902	D	E						DISC						E		N			-210,896.47
															Line Number Total:					193,280.81
7440	4801	C	E												E		N			210,896.47
7440	4901	D	E												E		N			-17,615.66
															Line Number Total:					193,280.81
8693	4802	C	E						DISC						E		N			210,896.47
8693	4902	D	E						DISC						E		N			-210,896.47
															Line Number Total:					0.00
9000	4802	C	E						DISC						E		N			210,896.47
9000	4902	D	E						DISC						E		N			-210,896.47
															Line Number Total:					0.00
9502	4801	C	E												E		N			210,896.47
9502	4901	D	E												E		N			-17,615.66
															Line Number Total:					193,280.81

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -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			314,992.67
7320	4802	C	E						DISC						E		N			-676,162.06
7320	4902	C	E						DISC						E		N			-2,720,456.05
															Line Number Total:					-3,081,625.44
7340	4801	C	B												E		N			-7,292,366.46
7340	4801	C	E												E		N			4,489,035.91
7340	4801	D	E												E		N			-198,247.36
7340	4802	C	B						DISC						E		N			-314,992.67
7340	4802	C	E						DISC						E		N			676,162.06
7340	4871	C	E												E		N			209,766.84
7340	4881	D	E												E		N			-226,276.64
7340	4901	C	B												E		N			-67,504.11
7340	4901	C	E												E		N			2,644.48
7340	4901	D	E												E		N			-15,187.90
7340	4902	C	E						DISC						E		N			2,720,456.05
															Line Number Total:					-16,509.80
7440	4801	C	E												E		N			4,489,035.91
7440	4801	D	E												E		N			-198,247.36
7440	4871	C	E												E		N			209,766.84
7440	4881	D	E												E		N			-226,276.64
7440	4901	C	E												E		N			2,644.48
7440	4901	D	E												E		N			-15,187.90
															Line Number Total:					4,261,735.33
8693	4802	C	B						DISC						E		N			-314,992.67
8693	4802	C	E						DISC						E		N			676,162.06
8693	4902	C	E						DISC						E		N			2,720,456.05
															Line Number Total:					3,081,625.44
9000	4802	C	B						DISC						E		N			-314,992.67
9000	4802	C	E						DISC						E		N			676,162.06
9000	4902	C	E						DISC						E		N			2,720,456.05

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
															Line Number Total:					3,081,625.44
9502	4801	C	E												E		N			4,489,035.91
9502	4801	D	E												E		N			-198,247.36
9502	4871	C	E												E		N			209,766.84
9502	4881	D	E												E		N			-226,276.64
9502	4901	C	E												E		N			2,644.48
9502	4901	D	E												E		N			-15,187.90
															Line Number Total:					4,261,735.33

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			2,867,694.00
1000	4802	C	B						DISC						U		Y			-726,480.97
1000	4802	C	E						DISC						U		Y			587,620.82
1000	4881	D	E												U		Y			-115,726.47
1000	4901	C	B												U		Y			-263,726.77
1000	4901	C	E												U		Y			63,437.46
1000	4901	D	E												U		Y			-2,967.06
1000	4902	C	E						DISC						U		Y			6,048,779.66
															Line Number Total:					2,199,653.22
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			-587,695.69
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			-587,620.82
7320	4902	C	E						DISC						U		Y			-6,048,779.66
															Line Number Total:					-5,909,919.51
7440	4801	C	E												U		Y			2,867,694.00
7440	4881	D	E												U		Y			-115,726.47
7440	4901	C	E												U		Y			63,437.46
7440	4901	D	E												U		Y			-2,967.06
															Line Number Total:					2,812,437.93
8693	4802	C	B						DISC						U		Y			-726,480.97
8693	4802	C	E						DISC						U		Y			587,620.82
8693	4902	C	E						DISC						U		Y			6,048,779.66

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
															Line Number Total:					5,909,919.51
9000	4802	C	B						DISC						U		Y			-726,480.97
9000	4802	C	E						DISC						U		Y			587,620.82
9000	4902	C	E						DISC						U		Y			6,048,779.66
															Line Number Total:					5,909,919.51
9502	4801	C	E												U		Y			2,867,694.00
9502	4881	D	E												U		Y			-115,726.47
9502	4901	C	E												U		Y			63,437.46
9502	4901	D	E												U		Y			-2,967.06
															Line Number Total:					2,812,437.93

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 -000-1
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		Y			12,691.01
1000	4801	D	E												U		Y			-12,691.01
1000	4802	D	E						DISC						U		Y			-13,008.40
1000	4901	D	E												U		Y			-59,861.46
1000	4902	C	E						DISC						U		Y			13,008.40
															Line Number Total:					-59,861.46
2398	4610	C	E												U	X	Y			-59,861.46
7320	4802	D	E						DISC						U		Y			13,008.40
7320	4902	C	E						DISC						U		Y			-13,008.40
															Line Number Total:					0.00
7440	4801	C	E												U		Y			12,691.01
7440	4801	D	E												U		Y			-12,691.01
7440	4901	D	E												U		Y			-59,861.46
															Line Number Total:					-59,861.46
8693	4802	D	E						DISC						U		Y			-13,008.40
8693	4902	C	E						DISC						U		Y			13,008.40
															Line Number Total:					0.00
9000	4802	D	E						DISC						U		Y			-13,008.40
9000	4902	C	E						DISC						U		Y			13,008.40
															Line Number Total:					0.00
9502	4801	C	E												U		Y			12,691.01
9502	4801	D	E												U		Y			-12,691.01
9502	4901	D	E												U		Y			-59,861.46
															Line Number Total:					-59,861.46

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			9,205,087.35
1000	4802	C	E						DISC						U		N			740,641.59
1000	4901	C	E												U		N			700,753.82
1000	4902	C	E						DISC						U		N			9,000,503.67
															Line Number Total:					19,646,986.43
2440	4610	C	E												U	X	N			3,123,013.57
4000	4119	D	E	P	108447				DISC				X		U		N	1		2,550,865.00
4000	4119	D	E	P	109102				DISC				X		U		N	1		20,449,135.00
															Line Number Total:					23,000,000.00
4035	4392	C	E	P	109102				DISC						U		N	1		-230,000.00
7320	4802	C	E						DISC						U		N			-740,641.59
7320	4902	C	E						DISC						U		N			-9,000,503.67
															Line Number Total:					-9,741,145.26
7440	4801	C	E												U		N			9,205,087.35
7440	4901	C	E												U		N			700,753.82
															Line Number Total:					9,905,841.17
8690	4802	C	E						DISC						U		N			740,641.59
8690	4902	C	E						DISC						U		N			9,000,503.67
															Line Number Total:					9,741,145.26
9000	4802	C	E						DISC						U		N			740,641.59
9000	4902	C	E						DISC						U		N			9,000,503.67
															Line Number Total:					9,741,145.26
9502	4801	C	E												U		N			9,205,087.35
9502	4901	C	E												U		N			700,753.82
															Line Number Total:					9,905,841.17

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 -000-1
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			104,278.00
1000	4801	D	E												U		N			-99,765.79
1000	4802	D	E						DISC						U		N			-259,610.85
1000	4901	D	E												U		N			-66,015.63
1000	4902	C	E						DISC						U		N			259,610.85
															Line Number Total:					-61,503.42
2440	4610	C	E												U	X	N			61,503.42
7320	4802	D	E						DISC						U		N			259,610.85
7320	4902	C	E						DISC						U		N			-259,610.85
															Line Number Total:					0.00
7440	4801	C	E												U		N			104,278.00
7440	4801	D	E												U		N			-99,765.79
7440	4901	D	E												U		N			-66,015.63
															Line Number Total:					-61,503.42
8690	4802	D	E						DISC						U		N			-259,610.85
8690	4902	C	E						DISC						U		N			259,610.85
															Line Number Total:					0.00
9000	4802	D	E						DISC						U		N			-259,610.85
9000	4902	C	E						DISC						U		N			259,610.85
															Line Number Total:					0.00
9502	4801	C	E												U		N			104,278.00
9502	4801	D	E												U		N			-99,765.79
9502	4901	D	E												U		N			-66,015.63
															Line Number Total:					-61,503.42

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 -000-1
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	21,865,594.37
2140	Unobligated balance carried forward, start of year	2,847,772.56
2210	Resources available from recoveries of prior year obligations	287,668.28
2398	Unobligated balance expiring or withdrawn	-647,557.15
2440	Unobligated balance carried forward, end of year	3,392,289.32
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)	-20,136,216.07
7340	Adjustments in expired accounts (net)	-888,824.17
7440	Obligated balance, end of year	19,376,469.71
8690	Outlays from new discretionary authority	9,741,145.26
8693	Outlays from discretionary balances	10,395,070.81
9000	Outlays	20,136,216.07
9502	Unpaid obligation, end of year	19,376,469.71

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: 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
6000	4119	C	E	P	102511				MAND						U		N	1		-1,057,041,191.81
6200	4175	D	E	P	90349				MAND		20	0003			U		N			1,057,041,191.81

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			-40,599,583,316.31
1000	4801	C	E												U		N			48,225,119,494.92
1000	4902	D	E						MAND	BAL					U		N			-76,931,694.14
															Line Number Total:					7,548,604,484.47
2140	4201	D	B												U		N			55,646,040,923.66
2140	4801	C	B												U		N			-40,599,583,316.31
															Line Number Total:					15,046,457,607.35
2440	4620	C	E												U	X	N			6,440,811,931.07
6100	4175	C	E	P	96544				MAND		11	0003			U		N			-1,057,041,191.81
7240	4801	C	B												U		N			40,599,583,316.31
7320	4902	D	E						MAND	BAL					U		N			76,931,694.14
7440	4801	C	E												U		N			48,225,119,494.92
8698	4902	D	E						MAND	BAL					U		N			-76,931,694.14
9000	4902	D	E						MAND	BAL					U		N			-76,931,694.14
9502	4801	C	E												U		N			48,225,119,494.92

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	7,548,604,484.47
2140	Unobligated balance carried forward, start of year	15,046,457,607.35
2440	Unobligated balance carried forward, end of year	6,440,811,931.07
6000	Appropriation	-1,057,041,191.81
6100	Transferred to other accounts [Treas Acct]	-1,057,041,191.81
6200	Transferred from other accounts [Treas Acct]	1,057,041,191.81
7240	Obligated balance, start of year	40,599,583,316.31
7320	Total outlays (gross)	76,931,694.14
7440	Obligated balance, end of year	48,225,119,494.92
8698	Outlays from mandatory balances	-76,931,694.14
9000	Outlays	-76,931,694.14
9502	Unpaid obligation, end of year	48,225,119,494.92

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			9,909,424,435.47
4000	4391	D	E		87490				DISC						U		N	1		180,619,228.99

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	9,909,424,435.47
4000	Appropriation	180,619,228.99

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
2222	4176	D	E								97	4116			U		N			2,006,375.65
2240	4152	C	E												U		N			-6,500,000.00
2440	4450	D	E												U	X	N			-552,076.72
2440	4630	C	E												U	X	N			552,076.72

Line Number Total: 0.00

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
2221	4176	C	E								11	4116			U		N			-2,006,375.65
2440	4630	C	E												U	X	N			184,465.69

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
2221	Unobligated balance transferred to other accounts [Treas Acct]	-2,006,375.65
2222	Unobligated balance transferred from other accounts [Treas Acct]	2,006,375.65
2240	Capital transfer to general fund	-6,500,000.00
2440	Unobligated balance carried forward, end of year	184,465.69

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			25,205,045,943.70
1000	4901	C	B												U		N			-804,371,965.15
1000	4901	C	E												U		N			883,920,341.29
1000	4902	C	E						MAND	BAL					U		N			13,033,996,952.76
															Line Number Total:					14,905,782,942.09
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			12,994,343,707.51
2440	4620	C	E												U	X	N			3,591,417,980.51
															Line Number Total:					16,585,761,688.02
6026	4138	D	E		94 329				MAND						U		N	7		14,233,206,181.07
6610	4131	D	E		94 329				MAND						U		N			31,491,544,630.11
6949	4135	C	E	S	94 329				MAND						U		N			-14,233,206,181.07
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			-13,033,996,952.76
7440	4801	C	E												U		N			25,205,045,943.70
7440	4901	C	E												U		N			883,920,341.29
															Line Number Total:					26,088,966,284.99
8698	4902	C	E						MAND	BAL					U		N			13,033,996,952.76
9000	4902	C	E						MAND	BAL					U		N			13,033,996,952.76
9502	4801	C	E												U		N			25,205,045,943.70

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			883,920,341.29
																Line Number Total:				26,088,966,284.99

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Foreign military sales trust fund
Budget Account Id: 184-70-8242 Treasury Account Id: 11- - /X -8242 -000-1
FACTS II User: 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
2440	4610	D	E												U	D	N			-12,994,343,707.51
2440	4620	D	E												U	D	N			-3,591,417,980.51
															Line Number Total:					-16,585,761,688.02
6610	4131	C	E		94 329				MAND						U		N			-16,585,761,688.02

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Foreign military sales trust fund
Budget Account Id: 184-70-8242 Treasury Account Id: 11- - /X -8242 -000-1
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	14,905,782,942.09
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	0.00
6026	Appropriation (trust fund)	14,233,206,181.07
6610	Contract authority	14,905,782,942.09
6949	Portion applied to liquidate contract authority	-14,233,206,181.07
7240	Obligated balance, start of year	24,217,180,295.66
7320	Total outlays (gross)	-13,033,996,952.76
7440	Obligated balance, end of year	26,088,966,284.99
8698	Outlays from mandatory balances	13,033,996,952.76
9000	Outlays	13,033,996,952.76
9502	Unpaid obligation, end of year	26,088,966,284.99

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Tsunami recovery and reconstruction fund
Budget Account Id: 184-75-1029 Treasury Account Id: 19-72-05 /06 -1029 -000-0
FACTS II User: MILDRED M KWIST - 843-746-05 - kwistmm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-1,500,000.00
1000	4801	D	E												U		Y			-684,269.21
1000	4881	C	E												U		Y			8,700,000.00
1000	4902	C	E						DISC						U		Y			2,134,269.21
															Line Number Total:					8,650,000.00
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
2398	4610	C	E												U	X	Y			-50,000.00
7240	4801	C	B												U		Y			1,500,000.00
7320	4902	C	E						DISC						U		Y			-2,134,269.21
7440	4801	D	E												U		Y			-684,269.21
7440	4881	C	E												U		Y			8,700,000.00
															Line Number Total:					8,015,730.79
8693	4902	C	E						DISC						U		Y			2,134,269.21
9000	4902	C	E						DISC						U		Y			2,134,269.21
9502	4801	D	E												U		Y			-684,269.21
9502	4881	C	E												U		Y			8,700,000.00
															Line Number Total:					8,015,730.79

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Tsunami recovery and reconstruction fund
Budget Account Id: 184-75-1029 Treasury Account Id: 72- -05 /06 -1029 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-432,077,517.21
1000	4801	C	E												U		Y			370,641,871.40
1000	4802	C	B						DISC						U		Y			-1,837,078.49
1000	4802	C	E						DISC						U		Y			1,484,082.50
1000	4901	C	B												U		Y			-1,816,151.00
1000	4901	C	E												U		Y			17,735,910.56
1000	4902	C	E						DISC						U		Y			62,089,246.02
															Line Number Total:					16,220,363.78
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			105,270.24
2398	4450	C	E												U	X	Y			-11,170.71
4100	4170	C	E	P	108001				DISC		72	1000			U		Y			-4,743,641.00
4100	4170	C	E	P	108001				DISC		72	1021			U		Y			-2,258,200.00
4100	4170	C	E	P	108001				DISC		72	1027			U		Y			-1,441,848.00
4100	4170	C	E	P	108001				DISC		72	1035			U		Y			-1,250,384.00
4100	4170	C	E	P	108001				DISC		72	1037			U		Y			-1,914,872.00
4100	4170	C	E	P	108001				DISC		72	1095			U		Y			-6,579,000.00
															Line Number Total:					-18,187,945.00
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			-1,484,082.50
7320	4902	C	E						DISC						U		Y			-62,089,246.02
															Line Number Total:					-61,736,250.03
7440	4801	C	E												U		Y			370,641,871.40
7440	4871	D	E												U		Y			-105,270.24

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Tsunami recovery and reconstruction fund
Budget Account Id: 184-75-1029 Treasury Account Id: 72- -05 /06 -1029 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		Y			17,735,910.56
															Line Number Total:					388,272,511.72
8693	4802	C	B						DISC						U		Y			-1,837,078.49
8693	4802	C	E						DISC						U		Y			1,484,082.50
8693	4902	C	E						DISC						U		Y			62,089,246.02
															Line Number Total:					61,736,250.03
9000	4802	C	B						DISC						U		Y			-1,837,078.49
9000	4802	C	E						DISC						U		Y			1,484,082.50
9000	4902	C	E						DISC						U		Y			62,089,246.02
															Line Number Total:					61,736,250.03
9502	4801	C	E												U		Y			370,641,871.40
9502	4871	D	E												U		Y			-105,270.24
9502	4901	C	E												U		Y			17,735,910.56
															Line Number Total:					388,272,511.72

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Tsunami recovery and reconstruction fund
Budget Account Id: 184-75-1029 Treasury Account Id: 72- -05 /06 -1029 -000-1
FACTS II User: 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	4802	C	E						DISC						U		Y			740,767.64
1000	4902	D	E						DISC						U		Y			-740,767.64
															Line Number Total:					0.00
2221	4190	C	E								72	1021			U		Y			-2,258,200.00
2221	4190	C	E								72	1027			U		Y			-1,441,848.00
2221	4190	C	E								72	1035			U		Y			-1,250,384.00
2221	4190	C	E								72	1037			U		Y			-1,914,872.00
2221	4190	C	E								72	1095			U		Y			-6,579,000.00
															Line Number Total:					-13,444,304.00
2222	4190	D	E								19	0522			U		Y			852,359.00
2222	4190	D	E								72	1007			U		Y			630,000.00
															Line Number Total:					1,482,359.00
4100	4170	C	E	P	1081				DISC		72	1000			U		Y			-1,482,359.00
4200	4170	D	E	P	1081				DISC		72	1021			U		Y			2,258,200.00
4200	4170	D	E	P	1081				DISC		72	1027			U		Y			1,441,848.00
4200	4170	D	E	P	1081				DISC		72	1035			U		Y			1,250,384.00
4200	4170	D	E	P	1081				DISC		72	1037			U		Y			1,914,872.00
4200	4170	D	E	P	1081				DISC		72	1095			U		Y			6,579,000.00
															Line Number Total:					13,444,304.00
7320	4802	C	E						DISC						U		Y			-740,767.64
7320	4902	D	E						DISC						U		Y			740,767.64
															Line Number Total:					0.00
8693	4802	C	E						DISC						U		Y			740,767.64
8693	4902	D	E						DISC						U		Y			-740,767.64
															Line Number Total:					0.00
9000	4802	C	E						DISC						U		Y			740,767.64
9000	4902	D	E						DISC						U		Y			-740,767.64
															Line Number Total:					0.00

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 -000-1
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-75-1029

1000	Total new obligations	24,870,363.78
2140	Unobligated balance carried forward, start of year	43,014,209.25
2210	Resources available from recoveries of prior year obligations	105,270.24
2221	Unobligated balance transferred to other accounts [Treas Acct]	-13,444,304.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	1,482,359.00
2398	Unobligated balance expiring or withdrawn	-61,170.71
4100	Transferred to other accounts [Treas Acct]	-19,670,304.00
4200	Transferred from other accounts [Treas Acct]	13,444,304.00
7240	Obligated balance, start of year	435,393,668.21
7320	Total outlays (gross)	-63,870,519.24
7440	Obligated balance, end of year	396,288,242.51
8693	Outlays from discretionary balances	63,870,519.24
9000	Outlays	63,870,519.24
9502	Unpaid obligation, end of year	396,288,242.51

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Demobilization and transition fund
Budget Account Id: 184-75-1500 Treasury Account Id: 11- - /X -1091 -000-0
FACTS II User: ROBERT KOGER - (843) 308-5259 EXT. 35259 - kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	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: 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			874.00
1000	4801	D	E												U		N			-874.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			86,453.23
2140	4801	D	B												U		N			874.00
															Line Number Total:					87,327.23
2440	4450	C	E												U	X	N			87,327.23
7240	4801	D	B												U		N			-874.00
7440	4801	D	E												U		N			-874.00
9502	4801	D	E												U		N			-874.00

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Demobilization and transition fund
Budget Account Id: 184-75-1500 Treasury Account Id: 72- - /X -1500 -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: 184-75-1500

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	128,665.73
7440	Obligated balance, end of year	128,665.73
9502	Unpaid obligation, end of year	128,665.73

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