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: BARBARA CAMPBELL - (303) 969-7780 EXT. 2 - barb_j_campbell@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			2,596,591.76
1000	4802	C	E						DISC	NEW					U			N			168,599.01
1000	4901	C	E												U			N			1,048,410.05
1000	4902	C	E						DISC	NEW					U			N			4,114,821.84
															Line Number Total:						7,928,422.66
2440	4510	C	E			S									U			N			976,100,000.00
2440	4610	C	E												U		X	N			10,071,577.34
															Line Number Total:						986,171,577.34
4000	4119	D	E	P	108199				DISC				X		U			N	1		1,000,000,000.00
4035	4396	C	E	P	10899				DISC					NND	U			N	1		-5,900,000.00
7320	4802	C	E						DISC	NEW					U			N			-168,599.01
7320	4902	C	E						DISC	NEW					U			N			-4,114,821.84
															Line Number Total:						-4,283,420.85
7440	4801	C	E												U			N			2,596,591.76
7440	4901	C	E												U			N			1,048,410.05
															Line Number Total:						3,645,001.81
8690	4802	C	E						DISC	NEW					U			N			168,599.01
8690	4902	C	E						DISC	NEW					U			N			4,114,821.84
															Line Number Total:						4,283,420.85
9000	4802	C	E						DISC	NEW					U			N			168,599.01
9000	4902	C	E						DISC	NEW					U			N			4,114,821.84
															Line Number Total:						4,283,420.85

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: BARBARA CAMPBELL - (303) 969-7780 EXT. 2 - barb_j_campbell@nbc.gov

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

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

1000	Total new obligations	7,928,422.66
2440	Unobligated balance carried forward, end of year	986,171,577.34
4000	Appropriation	1,000,000,000.00
4035	Appropriation permanently reduced	-5,900,000.00
7320	Total outlays (gross)	-4,283,420.85
7440	Obligated balance, end of year	3,645,001.81
8690	Outlays from new discretionary authority	4,283,420.85
9000	Outlays	4,283,420.85

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

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 15-72-98 /99 -1037 -001-0
FACTS II User: DAVID M PAGSIBIGAN - (202) 353-8532 - David.M.Pagsibigan@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC						E			N			0.01
7340	4902	D	E						DISC						E			N			-0.01
8693	4902	D	E						DISC						E			N			-0.01
9000	4902	D	E						DISC						E			N			-0.01

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: LAN-ANH DAO - (703) 875-6761 - daol2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,481,023.15
1000	4802	D	B						DISC	BAL					U			N			1,339.43
1000	4802	D	E						DISC	BAL					U			N			-1,339.43
1000	4902	C	E						DISC	BAL					U			N			5,230,450.01
															Line Number Total:						2,749,426.86
2140	4201	D	B												U			N			5,076,804.60
2140	4801	C	B												U			N			-2,481,023.15
2140	4802	D	B						DISC	BAL					U			N			1,339.43
															Line Number Total:						2,597,120.88
2221	4190	C	E								72	1037			U	T		N			-500,000.00
2397	4610	D	E												U		D	N			652,305.98
7240	4801	C	B												U			N			2,481,023.15
7320	4802	D	B						DISC	BAL					U			N			-1,339.43
7320	4802	D	E						DISC	BAL					U			N			1,339.43
7320	4902	C	E						DISC	BAL					U			N			-5,230,450.01
															Line Number Total:						-5,230,450.01
8693	4802	D	B						DISC	BAL					U			N			1,339.43
8693	4802	D	E						DISC	BAL					U			N			-1,339.43
8693	4902	C	E						DISC	BAL					U			N			5,230,450.01
															Line Number Total:						5,230,450.01
9000	4802	D	B						DISC	BAL					U			N			1,339.43
9000	4802	D	E						DISC	BAL					U			N			-1,339.43
9000	4902	C	E						DISC	BAL					U			N			5,230,450.01
															Line Number Total:						5,230,450.01

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72- /X -1037 -000-1
FACTS II User: LAN-ANH DAO - (703) 875-6761 - daol2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2222	4190	D	E								72	1037			U	F		N			500,000.00
4100	4175	C	E	P	108199				DISC		72	1037			U	T		N			-500,000.00

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-00 /01 -1037 -000-0
FACTS II User: LAN-ANH DAO - (703) 875-6761 - daol2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,403,671.39
7320	4802	C	B						DISC						E			N			408.00
7320	4802	C	E						DISC						E			N			-408.00
7320	4902	C	E						DISC						E			N			-557,104.05
															Line Number Total:						-557,104.05
7340	4801	C	B												E			N			-1,403,671.39
7340	4801	C	E												E			N			855,265.62
7340	4802	C	B						DISC						E			N			-408.00
7340	4802	C	E						DISC						E			N			408.00
7340	4871	D	E												E			N			-8,490.82
7340	4902	C	E						DISC						E			N			557,104.05
															Line Number Total:						207.46
7440	4801	C	E												E			N			855,265.62
7440	4871	D	E												E			N			-8,490.82
															Line Number Total:						846,774.80
8693	4802	C	B						DISC						E			N			-408.00
8693	4802	C	E						DISC						E			N			408.00
8693	4902	C	E						DISC						E			N			557,104.05
															Line Number Total:						557,104.05
9000	4802	C	B						DISC						E			N			-408.00
9000	4802	C	E						DISC						E			N			408.00
9000	4902	C	E						DISC						E			N			557,104.05
															Line Number Total:						557,104.05

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-00 /02 -1037 -000-0
FACTS II User: LAN-ANH DAO - (703) 875-6761 - daol2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC						E			N			1,661.83
7340	4801	C	E												E			N			1,661.83
7340	4902	D	E						DISC						E			N			-1,661.83
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,661.83
8693	4902	D	E						DISC						E			N			-1,661.83
9000	4902	D	E						DISC						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: LAN-ANH DAO - (703) 875-6761 - daol2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			13,453,349.31
7320	4902	C	E						DISC						E			N			-11,534,363.70
7340	4801	C	B												E			N			-13,453,349.31
7340	4801	C	E												E			N			2,407,831.84
7340	4871	D	E												E			N			-985,883.81
7340	4881	C	E												E			N			1,559,548.93
7340	4901	C	E												E			N			679,948.14
7340	4902	C	E						DISC						E			N			11,534,363.70
															Line Number Total:						1,742,459.49
7440	4801	C	E												E			N			2,407,831.84
7440	4871	D	E												E			N			-985,883.81
7440	4881	C	E												E			N			1,559,548.93
7440	4901	C	E												E			N			679,948.14
															Line Number Total:						3,661,445.10
8693	4902	C	E						DISC						E			N			11,534,363.70
9000	4902	C	E						DISC						E			N			11,534,363.70

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: LAN-ANH DAO - (703) 875-6761 - daol2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			32,074,048.66
7240	4901	C	B												E			N			2,685,270.11
															Line Number Total:						34,759,318.77
7320	4802	C	B						DISC						E			N			5,790.96
7320	4802	C	E						DISC						E			N			-2,895.48
7320	4902	C	E						DISC						E			N			-16,273,750.57
															Line Number Total:						-16,270,855.09
7340	4801	C	B												E			N			-32,074,048.66
7340	4801	C	E												E			N			13,515,655.27
7340	4802	C	B						DISC						E			N			-5,790.96
7340	4802	C	E						DISC						E			N			2,895.48
7340	4871	D	E												E			N			-10,280,356.11
7340	4881	C	E												E			N			13,580,091.95
7340	4901	C	B												E			N			-2,685,270.11
7340	4901	C	E												E			N			209,698.44
7340	4902	C	E						DISC						E			N			16,273,750.57
															Line Number Total:						-1,463,374.13
7440	4801	C	E												E			N			13,515,655.27
7440	4871	D	E												E			N			-10,280,356.11
7440	4881	C	E												E			N			13,580,091.95
7440	4901	C	E												E			N			209,698.44
															Line Number Total:						17,025,089.55
8693	4802	C	B						DISC						E			N			-5,790.96
8693	4802	C	E						DISC						E			N			2,895.48
8693	4902	C	E						DISC						E			N			16,273,750.57
															Line Number Total:						16,270,855.09
9000	4802	C	B						DISC						E			N			-5,790.96
9000	4802	C	E						DISC						E			N			2,895.48
9000	4902	C	E						DISC						E			N			16,273,750.57
															Line Number Total:						16,270,855.09

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-03 /04 -1037 -000-0
FACTS II User: LAN-ANH DAO - (703) 875-6761 - daol2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-18,325,422.22
1000	4801	D	E												U			Y			-29,100,933.17
1000	4802	C	E						DISC						U			Y			3,796.48
1000	4881	C	E												U			Y			124,821,647.43
1000	4901	C	B												U			Y			-246.71
1000	4901	C	E												U			Y			844,811.00
1000	4902	C	E						DISC						U			Y			50,272,081.27
															Line Number Total:						128,515,734.08
2140	4201	D	B												U			Y			71,298,989.15
2140	4801	C	B												U			Y			-18,325,422.22
2140	4901	C	B												U			Y			-246.71
															Line Number Total:						52,973,320.22
2210	4871	D	E												U			Y			684,400.85
2222	4190	D	E								72	1037			U	F		Y			73,646,908.00
2398	4610	C	E												U		X	Y			-1,383,973.99
6800	4252	D	E				F		DISC						U			Y			2,595,079.00
7240	4801	C	B												U			Y			18,325,422.22
7240	4901	C	B												U			Y			246.71
															Line Number Total:						18,325,668.93
7320	4802	C	E						DISC						U			Y			-3,796.48
7320	4902	C	E						DISC						U			Y			-50,272,081.27
															Line Number Total:						-50,275,877.75
7440	4801	D	E												U			Y			-29,100,933.17
7440	4871	D	E												U			Y			-684,400.85
7440	4881	C	E												U			Y			124,821,647.43
7440	4901	C	E												U			Y			844,811.00
															Line Number Total:						95,881,124.41
8693	4802	C	E						DISC						U			Y			3,796.48
8693	4902	C	E						DISC						U			Y			50,272,081.27

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: LAN-ANH DAO - (703) 875-6761 - daol2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						50,275,877.75
8800	4252	D	E				F		DISC						U			Y			-2,595,079.00
9000	4252	D	E				F		DISC						U			Y			-2,595,079.00
9000	4802	C	E						DISC						U			Y			3,796.48
9000	4902	C	E						DISC						U			Y			50,272,081.27
															Line Number Total:						47,680,798.75

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-03 /04 -1037 -000-1
FACTS II User: LAN-ANH DAO - (703) 875-6761 - daol2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2221	4190	C	E								72	1037			U	T		Y			-73,646,908.00
4200	4175	D	E	P	108199				DISC		72	1037			U	F		Y			73,646,908.00

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-04 /05 -1037 -000-0
FACTS II User: LAN-ANH DAO - (703) 875-6761 - daol2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			43,189,605.52
1000	4901	C	E												U			N			315,401.68
1000	4902	C	E						DISC						U			N			28,992,928.91
															Line Number Total:						72,497,936.11
2440	4610	C	E												U		X	N			67,470,425.89
4200	4170	D	E	P	108106				DISC		72	1037			U	F		N			139,968,362.00
7320	4902	C	E						DISC						U			N			-28,992,928.91
7440	4801	C	E												U			N			43,189,605.52
7440	4901	C	E												U			N			315,401.68
															Line Number Total:						43,505,007.20
8690	4902	C	E						DISC						U			N			28,992,928.91
9000	4902	C	E						DISC						U			N			28,992,928.91

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-04 /05 -1037 -000-1
FACTS II User: LAN-ANH DAO - (703) 875-6761 - daol2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4100	4170	C	E	P	108199				DISC		72	1037			U	T		N			-139,968,352.00
4200	4175	D	E	P	108199				DISC		72	1037			U	F		N			139,968,352.00

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-98 /99 -1037 -000-0
FACTS II User: LAN-ANH DAO - (703) 875-6761 - daol2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,441,749.12
7240	4901	C	B												E			N			1,516.00
															Line Number Total:						1,443,265.12
7320	4802	C	B						DISC						E			N			500.00
7320	4902	C	E						DISC						E			N			-921,556.47
															Line Number Total:						-921,056.47
7340	4801	C	B												E			N			-1,441,749.12
7340	4802	C	B						DISC						E			N			-500.00
7340	4901	C	B												E			N			-1,516.00
7340	4902	C	E						DISC						E			N			921,556.47
															Line Number Total:						-522,208.65
8693	4802	C	B						DISC						E			N			-500.00
8693	4902	C	E						DISC						E			N			921,556.47
															Line Number Total:						921,056.47
9000	4802	C	B						DISC						E			N			-500.00
9000	4902	C	E						DISC						E			N			921,556.47
															Line Number Total:						921,056.47

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-99 /00 -1037 -000-0
FACTS II User: LAN-ANH DAO - (703) 875-6761 - daol2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,383,195.57
7320	4802	C	B						DISC						E			N			500.00
7320	4902	C	E						DISC						E			N			-378,350.51
															Line Number Total:						-377,850.51
7340	4801	C	B												E			N			-2,383,195.57
7340	4801	C	E												E			N			2,006,053.86
7340	4802	C	B						DISC						E			N			-500.00
7340	4871	D	E												E			N			-110.79
7340	4881	C	E												E			N			245.32
7340	4902	C	E						DISC						E			N			378,350.51
															Line Number Total:						843.33
7440	4801	C	E												E			N			2,006,053.86
7440	4871	D	E												E			N			-110.79
7440	4881	C	E												E			N			245.32
															Line Number Total:						2,006,188.39
8693	4802	C	B						DISC						E			N			-500.00
8693	4902	C	E						DISC						E			N			378,350.51
															Line Number Total:						377,850.51
9000	4802	C	B						DISC						E			N			-500.00
9000	4902	C	E						DISC						E			N			378,350.51
															Line Number Total:						377,850.51

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-999,000,000.00
1000	4801	C	E												U			N			999,024,861.48
1000	4902	C	E						DISC						U			N			132,196.25
															Line Number Total:						157,057.73
2140	4201	D	B												U			N			1,000,000,000.00
2140	4801	C	B												U			N			-999,000,000.00
															Line Number Total:						1,000,000.00
2440	4610	C	E												U		X	N			842,942.27
7240	4801	C	B												U			N			999,000,000.00
7320	4902	C	E						DISC						U			N			-132,196.25
7440	4801	C	E												U			N			999,024,861.48
8693	4902	C	E						DISC						U			N			132,196.25
9000	4902	C	E						DISC						U			N			132,196.25

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- - /X -1037 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-986,178,342.03
1000	4801	C	E												U			N			486,684,229.65
1000	4802	C	B						DISC	BAL					U			N			-68,236,683.66
1000	4802	C	E						DISC	BAL					U			N			261,885,912.32
1000	4901	C	B												U			N			-86,890,393.55
1000	4901	C	E												U			N			38,569,711.60
1000	4902	C	E						DISC	BAL					U			N			527,778,688.62
															Line Number Total:						173,613,122.95
2140	4201	D	B												U			N			1,305,614,078.36
2140	4801	C	B												U			N			-986,178,342.03
2140	4802	C	B						DISC	BAL					U			N			-68,236,683.66
2140	4901	C	B												U			N			-86,890,393.55
															Line Number Total:						164,308,659.12
2210	4871	D	E												U			N			14,556,842.89
2440	4450	C	E												U		X	N			358,067,337.75
4200	4170	D	E	P	1081				DISC		19	1037			U	F		N			352,814,958.69
7240	4801	C	B												U			N			986,178,342.03
7240	4901	C	B												U			N			86,890,393.55
															Line Number Total:						1,073,068,735.58
7320	4802	C	B						DISC	BAL					U			N			68,236,683.66
7320	4802	C	E						DISC	BAL					U			N			-261,885,912.32
7320	4902	C	E						DISC	BAL					U			N			-527,778,688.62
															Line Number Total:						-721,427,917.28
7440	4801	C	E												U			N			486,684,229.65
7440	4871	D	E												U			N			-14,556,842.89
7440	4901	C	E												U			N			38,569,711.60
															Line Number Total:						510,697,098.36
8693	4802	C	B						DISC	BAL					U			N			-68,236,683.66
8693	4802	C	E						DISC	BAL					U			N			261,885,912.32
8693	4902	C	E						DISC	BAL					U			N			527,778,688.62

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 721,427,917.28
9000	4802	C	B						DISC	BAL					U			N			-68,236,683.66
9000	4802	C	E						DISC	BAL					U			N			261,885,912.32
9000	4902	C	E						DISC	BAL					U			N			527,778,688.62
																					Line Number Total: 721,427,917.28

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2222	4190	D	E								19	1037			U	F		N			352,814,958.69
4100	4170	C	E	P	1081				DISC		19	1037			U	T		N			-352,814,958.69

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- - /X -1037 -000-2
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2221	4190	C	E								19	1037			U	T		N			-352,314,958.69
2222	4190	D	E								11	0034			U	F		N			153,000,000.00
2222	4190	D	E								11	1022			U	F		N			765,431.00
2222	4190	D	E								72	1037			U	F		N			198,549,527.69
															Line Number Total:						352,314,958.69

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -00 /01 -1037 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-29,311.14
7320	4902	D	E						DISC						E			N			43,454.08
7340	4801	D	B												E			N			29,311.14
7340	4801	C	E												E			N			14,142.94
7340	4902	D	E						DISC						E			N			-43,454.08
															Line Number Total:						0.00
7440	4801	C	E												E			N			14,142.94
8693	4902	D	E						DISC						E			N			-43,454.08
9000	4902	D	E						DISC						E			N			-43,454.08

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- -00 /02 -1037 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			11,649.45
7320	4902	D	E						DISC						E			N			3,883.15
7340	4801	C	B												E			N			-11,649.45
7340	4801	C	E												E			N			15,532.60
7340	4902	D	E						DISC						E			N			-3,883.15
															Line Number Total:						0.00
7440	4801	C	E												E			N			15,532.60
8693	4902	D	E						DISC						E			N			-3,883.15
9000	4902	D	E						DISC						E			N			-3,883.15

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -01 /02 -1037 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-30,259.10
7320	4902	D	E						DISC						E			N			14,319.95
7340	4801	D	B												E			N			30,259.10
7340	4801	D	E												E			N			-15,939.15
7340	4902	D	E						DISC						E			N			-14,319.95
															Line Number Total:						0.00
7440	4801	D	E												E			N			-15,939.15
8693	4902	D	E						DISC						E			N			-14,319.95
9000	4902	D	E						DISC						E			N			-14,319.95

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			924,752,472.18
7320	4802	D	E						DISC						E			N			90,793,227.42
7320	4902	C	E						DISC						E			N			-87,042,922.74
															Line Number Total:						3,750,304.68
7331	4831	D	E								72	1037			E	T		N			-924,752,472.18
7340	4801	C	B												E			N			-924,752,472.18
7340	4801	C	E												E			N			928,502,776.86
7340	4802	D	E						DISC						E			N			-90,793,227.42
7340	4902	C	E						DISC						E			N			87,042,922.74
															Line Number Total:						0.00
7440	4801	C	E												E			N			928,502,776.86
7440	4831	D	E								72	1037			E	T		N			-924,752,472.18
															Line Number Total:						3,750,304.68
8693	4802	D	E						DISC						E			N			-90,793,227.42
8693	4902	C	E						DISC						E			N			87,042,922.74
															Line Number Total:						-3,750,304.68
9000	4802	D	E						DISC						E			N			-90,793,227.42
9000	4902	C	E						DISC						E			N			87,042,922.74
															Line Number Total:						-3,750,304.68

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			126,018,428.27
1000	4801	D	E												U			N			-444,561,078.48
1000	4802	C	B						DISC						U			N			-29,011,312.64
1000	4802	D	E						DISC						U			N			-69,292,678.05
1000	4901	C	B												U			N			-126,018,428.27
1000	4901	C	E												U			N			73,781,843.36
1000	4902	C	E						DISC						U			N			468,814,895.81
															Line Number Total:						-268,330.00
2140	4201	D	B												U			N			29,011,312.64
2140	4801	D	B												U			N			126,018,428.27
2140	4802	C	B						DISC						U			N			-29,011,312.64
2140	4901	C	B												U			N			-126,018,428.27
															Line Number Total:						0.00
2210	4871	D	E												U			N			562,093.12
2221	4190	C	E								72	1037			U	T		N			-687.46
2440	4450	C	E												U		X	N			829,735.66
7240	4801	D	B												U			N			-126,018,428.27
7240	4901	C	B												U			N			126,018,428.27
															Line Number Total:						0.00
7320	4802	C	B						DISC						U			N			29,011,312.64
7320	4802	D	E						DISC						U			N			69,292,678.05
7320	4902	C	E						DISC						U			N			-468,814,895.81
															Line Number Total:						-370,510,905.12
7332	4831	C	E								72	1037			U	F		N			924,752,472.18
7440	4801	D	E												U			N			-444,561,078.48
7440	4831	C	E								72	1037			U	F		N			924,752,472.18
7440	4871	D	E												U			N			-562,093.12
7440	4901	C	E												U			N			73,781,843.36
															Line Number Total:						553,411,143.94

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						U			N			-29,011,312.64
8693	4802	D	E						DISC						U			N			-69,292,678.05
8693	4902	C	E						DISC						U			N			468,814,895.81
															Line Number Total:						370,510,905.12
9000	4802	C	B						DISC						U			N			-29,011,312.64
9000	4802	D	E						DISC						U			N			-69,292,678.05
9000	4902	C	E						DISC						U			N			468,814,895.81
															Line Number Total:						370,510,905.12

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -03 /04 -1037 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-833,720,907.60
1000	4801	C	E												U			Y			647,760,380.85
1000	4802	C	B						DISC						U			Y			-44,605,651.63
1000	4802	D	E						DISC						U			Y			-10,889,700.94
1000	4901	C	B												U			Y			-102,422,162.39
1000	4901	C	E												U			Y			106,048,799.56
1000	4902	C	E						DISC						U			Y			537,991,541.81
															Line Number Total:						300,162,299.66
2140	4201	D	B												U			Y			1,587,296,034.43
2140	4801	C	B												U			Y			-833,720,907.60
2140	4802	C	B						DISC						U			Y			-44,605,651.63
2140	4901	C	B												U			Y			-102,422,162.39
															Line Number Total:						606,547,312.81
2210	4871	D	E												U			Y			235,811.57
2398	4450	C	E												U		X	Y			-3,413,907.56
4100	4170	C	E	P	1081				DISC		19	0209			U	T		Y			-7,075,000.00
4100	4170	C	E	P	1081				DISC		19	1022			U	T		Y			-13,268,700.00
4100	4170	C	E	P	1081				DISC		19	1037			U	T		Y			-272,473,712.00
4100	4170	C	E	P	1081				DISC		20	1045			U	T		Y			-3,419,500.00
4100	4170	C	E	P	1081				DISC		69	0142			U	T		Y			-5,500,000.00
4100	4170	C	E	P	1081				DISC		72	1264			U	T		Y			-222,000.00
4100	4170	C	E	P	1081				DISC		89	1037			U	T		Y			-2,050,000.00
															Line Number Total:						-304,008,912.00
4200	4170	D	E	P	1081				DISC		72	1007			U	F		Y			149,000.00
4200	4170	D	E	P	1081				DISC		72	1037			U	F		Y			650,000.00
															Line Number Total:						799,000.00
6800	4252	D	E				F		DISC						U			Y			2,994.84
7240	4801	C	B												U			Y			833,720,907.60
7240	4901	C	B												U			Y			102,422,162.39
															Line Number Total:						936,143,069.99

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -03 /04 -1037 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						DISC						U			Y			44,605,651.63
7320	4802	D	E						DISC						U			Y			10,889,700.94
7320	4902	C	E						DISC						U			Y			-537,991,541.81
															Line Number Total:						-482,496,189.24
7440	4801	C	E												U			Y			647,760,380.85
7440	4871	D	E												U			Y			-235,811.57
7440	4901	C	E												U			Y			106,048,799.56
															Line Number Total:						753,573,368.84
8693	4802	C	B						DISC						U			Y			-44,605,651.63
8693	4802	D	E						DISC						U			Y			-10,889,700.94
8693	4902	C	E						DISC						U			Y			537,991,541.81
															Line Number Total:						482,496,189.24
8800	4252	D	E				F		DISC						U			Y			-2,994.84
9000	4252	D	E				F		DISC						U			Y			-2,994.84
9000	4802	C	B						DISC						U			Y			-44,605,651.63
9000	4802	D	E						DISC						U			Y			-10,889,700.94
9000	4902	C	E						DISC						U			Y			537,991,541.81
															Line Number Total:						482,493,194.40

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- -03 /04 -1037 -000-1
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2221	4190	C	E								19	0209			U	T		Y			-7,075,000.00
2221	4190	C	E								19	1022			U	T		Y			-13,268,700.00
2221	4190	C	E								19	1037			U	T		Y			-272,473,712.00
2221	4190	C	E								20	1100			U	T		Y			-3,419,500.00
2221	4190	C	E								69	0142			U	T		Y			-5,500,000.00
2221	4190	C	E								72	1264			U	T		Y			-222,000.00
2221	4190	C	E								89	1021			U	T		Y			-2,050,000.00
															Line Number Total:						-304,008,912.00
2222	4190	D	E								72	1007			U	F		Y			149,000.00
2222	4190	D	E								72	1037			U	F		Y			650,000.00
															Line Number Total:						799,000.00
4100	4170	C	E	P	1081				DISC		72	1007			U	T		Y			-149,000.00
4100	4170	C	E	P	1081				DISC		72	1037			U	T		Y			-650,000.00
															Line Number Total:						-799,000.00
4200	4170	D	E	P	1081				DISC		19	0209			U	F		Y			7,075,000.00
4200	4170	D	E	P	1081				DISC		19	1022			U	F		Y			13,268,700.00
4200	4170	D	E	P	1081				DISC		19	1037			U	F		Y			272,473,712.00
4200	4170	D	E	P	1081				DISC		20	1045			U	F		Y			3,419,500.00
4200	4170	D	E	P	1081				DISC		69	0142			U	F		Y			5,500,000.00
4200	4170	D	E	P	1081				DISC		72	1264			U	F		Y			222,000.00
4200	4170	D	E	P	1081				DISC		89	1037			U	F		Y			2,050,000.00
															Line Number Total:						304,008,912.00

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 /04 -1037 -000-2
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2221	4190	C	E								11	1022			U	T		Y			-13,268,700.00
2221	4190	C	E								11	1045			U	T		Y			-3,419,500.00
2221	4190	C	E								72	1037			U	T		Y			-198,826,804.00
															Line Number Total:						-215,515,004.00
2222	4190	D	E								19	1022			U	F		Y			13,268,700.00
2222	4190	D	E								19	1037			U	F		Y			198,826,804.00
2222	4190	D	E								20	1100			U	F		Y			3,419,500.00
															Line Number Total:						215,515,004.00

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 /05 -1037 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			N			-4,298,449.22
1000	4802	D	E						DISC						U			N			-1,300,726.00
1000	4902	C	E						DISC						U			N			305,599,175.22
															Line Number Total:						300,000,000.00
2140	4201	D	B												U			N			300,000,000.00
7320	4802	D	E						DISC						U			N			1,300,726.00
7320	4902	C	E						DISC						U			N			-305,599,175.22
															Line Number Total:						-304,298,449.22
7440	4801	D	E												U			N			-4,298,449.22
8693	4802	D	E						DISC						U			N			-1,300,726.00
8693	4902	C	E						DISC						U			N			305,599,175.22
															Line Number Total:						304,298,449.22
9000	4802	D	E						DISC						U			N			-1,300,726.00
9000	4902	C	E						DISC						U			N			305,599,175.22
															Line Number Total:						304,298,449.22

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -04 /05 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			1,203,365,163.85
1000	4802	C	E						DISC						U			N			17,731,195.03
1000	4901	C	E												U			N			86,793,122.38
1000	4902	C	E						DISC						U			N			848,555,127.71
															Line Number Total:						2,156,444,608.97
2440	4450	C	E												U		X	N			33,733,500.00
2440	4510	C	E			A									U		X	N			437,410,089.00
2440	4610	C	E												U		X	N			159,107,140.03
2440	4700	D	E												U		X	N			-7,510,800.00
															Line Number Total:						622,739,929.03
4000	4119	D	E	P	1081				DISC				X		U			N	1		3,023,000,000.00
4035	4392	C	E	P	1081				DISC						U			N	1		-12,600,900.00
4100	4170	C	E	P	1081				DISC		11	1001			U	T		N			-3,500,000.00
4100	4170	C	E	P	1081				DISC		12	2900			U	T		N			-90,000.00
4100	4170	C	E	P	1081				DISC		19	0209			U	T		N			-4,100,000.00
4100	4170	C	E	P	1081				DISC		19	1022			U	T		N			-5,511,800.00
4100	4170	C	E	P	1081				DISC		19	1037			U	T		N			-147,928,362.00
4100	4170	C	E	P	1081				DISC		19	1143			U	T		N			-600,000.00
4100	4170	C	E	P	1081				DISC		20	0091			U	T		N			-200,000,000.00
4100	4170	C	E	P	1081				DISC		20	1045			U	T		N			-700,000.00
4100	4170	C	E	P	1081				DISC		69	0142			U	T		N			-115,000.00
4100	4170	C	E	P	1081				DISC		72	1007			U	T		N			-1,000,000.00
4100	4170	C	E	P	1081				DISC		72	1264			U	T		N			-110,200.00
4100	4170	C	E	P	1081				DISC		97	1082			U	T		N			-371,700.00
															Line Number Total:						-364,027,062.00
4200	4170	D	E	P	1081				DISC		19	1096			U	F		N			100,000,000.00
4200	4170	D	E	P	1081				DISC		72	1037			U	F		N			32,812,500.00
															Line Number Total:						132,812,500.00
7320	4802	C	E						DISC						U			N			-17,731,195.03
7320	4902	C	E						DISC						U			N			-848,555,127.71
															Line Number Total:						-866,286,322.74

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -04 /05 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U			N			1,203,365,163.85
7440	4901	C	E												U			N			86,793,122.38
															Line Number Total:						1,290,158,286.23
8690	4802	C	E						DISC						U			N			17,731,195.03
8690	4902	C	E						DISC						U			N			848,555,127.71
															Line Number Total:						866,286,322.74
9000	4802	C	E						DISC						U			N			17,731,195.03
9000	4902	C	E						DISC						U			N			848,555,127.71
															Line Number Total:						866,286,322.74

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -04 /05 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4100	4170	C	E	P	1081				DISC		11	0091			U	T		N			-200,000,000.00
4100	4170	C	E	P	1081				DISC		11	1022			U	T		N			-5,511,800.00
4100	4170	C	E	P	1081				DISC		11	1045			U	T		N			-700,000.00
4100	4170	C	E	P	1081				DISC		11	1082			U	T		N			-371,700.00
4100	4170	C	E	P	1081				DISC		19	1096			U	T		N			-100,000,000.00
4100	4170	C	E	P	1081				DISC		72	1037			U	T		N			-32,812,500.00
															Line Number Total:						-339,396,000.00
4200	4170	D	E	P	1081				DISC		11	1096			U	F		N			100,000,000.00
4200	4170	D	E	P	1081				DISC		19	1005			U	F		N			24,852,500.00
4200	4170	D	E	P	1081				DISC		19	1022			U	F		N			5,511,800.00
4200	4170	D	E	P	1081				DISC		19	1037			U	F		N			7,960,000.00
4200	4170	D	E	P	1081				DISC		20	0091			U	F		N			200,000,000.00
4200	4170	D	E	P	1081				DISC		20	1045			U	F		N			700,000.00
4200	4170	D	E	P	1081				DISC		97	1082			U	F		N			371,700.00
															Line Number Total:						339,396,000.00

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- -98 /99 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-362.06
7320	4902	D	E						DISC						E			N			2,984.26
7340	4801	D	B												E			N			362.06
7340	4902	D	E						DISC						E			N			-2,984.26
															Line Number Total:						-2,622.20
8693	4902	D	E						DISC						E			N			-2,984.26
9000	4902	D	E						DISC						E			N			-2,984.26

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 89-72-02 /03 -1037 -000-0
FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,018,391.04
7320	4902	C	E						DISC						E			N			-1,018,167.22
7340	4801	C	B												E			N			-1,018,391.04
7340	4801	C	E												E			N			223.82
7340	4902	C	E						DISC						E			N			1,018,167.22
															Line Number Total:						0.00
7440	4801	C	E												E			N			223.82
8693	4902	C	E						DISC						E			N			1,018,167.22
9000	4902	C	E						DISC						E			N			1,018,167.22

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 89-72-03 /04 -1037 -000-0
FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,823,422.59
1000	4902	C	E						DISC						U			Y			226,577.41
															Line Number Total:						2,050,000.00
2222	4190	D	E								72	1037			U	F		Y			2,050,000.00
7320	4902	C	E						DISC						U			Y			-226,577.41
7440	4801	C	E												U			Y			1,823,422.59
8693	4902	C	E						DISC						U			Y			226,577.41
9000	4902	C	E						DISC						U			Y			226,577.41

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: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	3,135,921,856.36
2140	Unobligated balance carried forward, start of year	1,127,441,907.25
2210	Resources available from recoveries of prior year	16,039,148.43
2221	Unobligated balance transferred to other accounts	-945,986,470.15
2222	Unobligated balance transferred from other account	997,640,829.38
2397	Deficiency	652,305.98
2398	Unobligated balance expiring or withdrawn	-4,797,881.55
2440	Unobligated balance carried forward, end of year	1,049,965,864.82
4000	Appropriation	3,023,000,000.00
4035	Appropriation permanently reduced	-12,600,900.00
4100	Transferred to other accounts [Treas Acct]	-1,501,514,284.69
4200	Transferred from other accounts [Treas Acct]	1,483,414,992.69
6800	Offsetting collections (cash)	2,598,073.84
7240	Obligated balance, start of year	4,008,183,878.18
7320	Total outlays (gross)	-2,856,740,603.01
7331	Obligated balance transferred to other accounts [T	-924,752,472.18
7332	Obligated balance transferred from other accounts	924,752,472.18
7340	Adjustments in expired accounts (net)	-244,694.71
7440	Obligated balance, end of year	4,271,081,288.39
8690	Outlays from new discretionary authority	895,279,251.65
8693	Outlays from discretionary balances	1,961,461,351.36
8800	Federal sources	-2,598,073.84
9000	Outlays	2,854,142,529.17

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund transfer account
Budget Account Id: 184-05-1044 Treasury Account Id: 19-11-00 /01 -1044 -000-0
FACTS II User: JACQUELYN MANSON - (703) 812-2380 - mansonjd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			566,758.08
7240	4901	C	B												E			N			244,346.60
															Line Number Total:						811,104.68
7320	4902	C	E						DISC						E			N			-229,504.66
7340	4801	C	B												E			N			-566,758.08
7340	4801	C	E												E			N			580,354.36
7340	4871	D	E												E			N			-313,249.51
7340	4881	C	E												E			N			1,245.66
7340	4901	C	B												E			N			-244,346.60
7340	4902	C	E						DISC						E			N			229,504.66
															Line Number Total:						-313,249.51
7440	4801	C	E												E			N			580,354.36
7440	4871	D	E												E			N			-313,249.51
7440	4881	C	E												E			N			1,245.66
															Line Number Total:						268,350.51
8693	4902	C	E						DISC						E			N			229,504.66
8800	4972	D	E				F		DISC						E			N			-5,722.38
8896	4972	D	E				F		DISC						E			N			5,722.38
9000	4902	C	E						DISC						E			N			229,504.66
9000	4972	D	E				F		DISC						E			N			-5,722.38
															Line Number Total:						223,782.28

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund transfer account
Budget Account Id: 184-05-1044 Treasury Account Id: 19-11-00 /01 -1044 -000-0
FACTS II User: JACQUELYN MANSON - (703) 812-2380 - mansonjd@state.gov

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

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

7240	Obligated balance, start of year	811,104.68
7320	Total outlays (gross)	-229,504.66
7340	Adjustments in expired accounts (net)	-313,249.51
7440	Obligated balance, end of year	268,350.51
8693	Outlays from discretionary balances	229,504.66
8800	Federal sources	-5,722.38
8896	Portion of offsetting collections (cash) credited	5,722.38
9000	Outlays	223,782.28

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Central America and Caribbean emergency disaster recovery fund
Budget Account Id: 184-05-1096 Treasury Account Id: 72- - /X -1096 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-77,461,265.58
1000	4801	C	E												U			N			48,347,500.19
1000	4802	D	B						DISC	BAL					U			N			51,310,977.56
1000	4802	D	E						DISC	BAL					U			N			-60,735,069.62
1000	4901	C	B												U			N			-12,768,452.38
1000	4901	C	E												U			N			821,166.85
1000	4902	C	E						DISC	BAL					U			N			50,485,142.98
															Line Number Total:						0.00
2140	4201	D	B												U			N			39,644,246.48
2140	4801	C	B												U			N			-77,461,265.58
2140	4802	D	B						DISC	BAL					U			N			51,310,977.56
2140	4901	C	B												U			N			-12,768,452.38
															Line Number Total:						725,506.08
2210	4871	D	E												U			N			571,366.46
2440	4450	C	E												U		X	N			1,296,872.54
7240	4801	C	B												U			N			77,461,265.58
7240	4901	C	B												U			N			12,768,452.38
															Line Number Total:						90,229,717.96
7320	4802	D	B						DISC	BAL					U			N			-51,310,977.56
7320	4802	D	E						DISC	BAL					U			N			60,735,069.62
7320	4902	C	E						DISC	BAL					U			N			-50,485,142.98
															Line Number Total:						-41,061,050.92
7440	4801	C	E												U			N			48,347,500.19
7440	4871	D	E												U			N			-571,366.46
7440	4901	C	E												U			N			821,166.85
															Line Number Total:						48,597,300.58
8693	4802	D	B						DISC	BAL					U			N			51,310,977.56
8693	4802	D	E						DISC	BAL					U			N			-60,735,069.62
8693	4902	C	E						DISC	BAL					U			N			50,485,142.98

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Central America and Caribbean emergency disaster recovery fund
Budget Account Id: 184-05-1096 Treasury Account Id: 72- - /X -1096 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 41,061,050.92
9000	4802	D	B						DISC	BAL					U			N			51,310,977.56
9000	4802	D	E						DISC	BAL					U			N			-60,735,069.62
9000	4902	C	E						DISC	BAL					U			N			50,485,142.98
																					Line Number Total: 41,061,050.92

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Central America and Caribbean emergency disaster recovery fund
Budget Account Id: 184-05-1096 Treasury Account Id: 72- - /X -1096 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

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

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	725,506.08
2210	Resources available from recoveries of prior year	571,366.46
2440	Unobligated balance carried forward, end of year	1,296,872.54
7240	Obligated balance, start of year	90,229,717.96
7320	Total outlays (gross)	-41,061,050.92
7440	Obligated balance, end of year	48,597,300.58
8693	Outlays from discretionary balances	41,061,050.92
9000	Outlays	41,061,050.92

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-867.63
7320	4902	D	E						DISC						E			N			867.63
7340	4801	D	B												E			N			867.63
7340	4902	D	E						DISC						E			N			-867.63
															Line Number Total:						0.00
8693	4902	D	E						DISC						E			N			-867.63
9000	4902	D	E						DISC						E			N			-867.63

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign military financing program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /04 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2230	4191	D	E								11	1082			U			Y			2,000,000.00
2398	4510	C	E			A									U		X	Y			-1,557.34
4000	4119	D	E	P	108199				DISC				X		U			Y	1		4,581,000,000.00
4035	4396	C	E	P	108199				DISC					NND	U			Y	1		-25,334,600.00
4100	4170	C	E	P	108199				DISC		11	1082			U	T		Y			-10,528,300.00
4100	4175	C	E	P	108199				DISC		11	1082			U	T		Y			-4,547,182,100.00
															Line Number Total:						-4,557,710,400.00
6800	4252	D	E				X		DISC						U			Y			46,557.34
8840	4252	D	E				X		DISC						U			Y			-46,557.34
9000	4252	D	E				X		DISC						U			Y			-46,557.34

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4100	4175	C	E	P	1087				DISC		11	1082			U	T		N			-77,000,000.00
4200	4170	D	E	P	1087				DISC		11	1082			U	F		N			77,000,000.00

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: 17-11- /00 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			11,581.71
7320	4902	D	E						DISC						E			N			878.98
7340	4801	C	B												E			N			-11,581.71
7340	4801	C	E												E			N			14,177.87
7340	4901	C	E												E			N			1,694.54
7340	4902	D	E						DISC						E			N			-878.98
7340	4971	D	E												E			N			-2,117.93
															Line Number Total:						1,293.79
7440	4801	C	E												E			N			14,177.87
7440	4901	C	E												E			N			1,694.54
7440	4971	D	E												E			N			-2,117.93
															Line Number Total:						13,754.48
8693	4902	D	E						DISC						E			N			-878.98
9000	4902	D	E						DISC						E			N			-878.98

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: 17-11- /01 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

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

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,343.50
7320	4902	C	E						DISC						E			N			-672.70
7340	4801	C	B												E			N			-1,343.50
7340	4901	C	E												E			N			2,685.10
7340	4902	C	E						DISC						E			N			672.70
7340	4971	D	E												E			N			-2,685.10
															Line Number Total:						-670.80
7440	4901	C	E												E			N			2,685.10
7440	4971	D	E												E			N			-2,685.10
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			672.70
9000	4902	C	E						DISC						E			N			672.70

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign military financing program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /03 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			154,699.52
7320	4902	C	E						DISC						E			N			-152,920.37
7340	4801	C	B												E			N			-154,699.52
7340	4801	C	E												E			N			1,776.50
7340	4901	C	E												E			N			103,894.65
7340	4902	C	E						DISC						E			N			152,920.37
7340	4971	D	E												E			N			-103,894.65
															Line Number Total:						-2.65
7440	4801	C	E												E			N			1,776.50
7440	4901	C	E												E			N			103,894.65
7440	4971	D	E												E			N			-103,894.65
															Line Number Total:						1,776.50
8693	4902	C	E						DISC						E			N			152,920.37
9000	4902	C	E						DISC						E			N			152,920.37

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign military financing program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /04 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			221,468.87
1000	4901	D	E												U			Y			-25,000.00
1000	4902	C	E						DISC						U			Y			917,707.13
															Line Number Total:						1,114,176.00
2398	4610	C	E												U		X	Y			-32,824.00
4200	4175	D	E	P	108199				DISC		11	1082			U	F		Y			1,147,000.00
7320	4902	C	E						DISC						U			Y			-917,707.13
7440	4801	C	E												U			Y			221,468.87
7440	4901	D	E												U			Y			-25,000.00
															Line Number Total:						196,468.87
8690	4902	C	E						DISC						U			Y			917,707.13
9000	4902	C	E						DISC						U			Y			917,707.13

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign military financing program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /99 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			28,804.68
7340	4801	C	B												E			N			-28,804.68
7340	4901	C	E												E			N			28,804.68
7340	4971	D	E												E			N			-28,804.68
															Line Number Total:						-28,804.68
7440	4901	C	E												E			N			28,804.68
7440	4971	D	E												E			N			-28,804.68
															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: 21-11- /00 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			8,000.00
7320	4902	D	E						DISC						E			N			150.00
7340	4901	C	B												E			N			-8,000.00
7340	4901	C	E												E			N			8,150.00
7340	4902	D	E						DISC						E			N			-150.00
7340	4971	D	E												E			N			-8,150.00
															Line Number Total:						-8,150.00
7440	4901	C	E												E			N			8,150.00
7440	4971	D	E												E			N			-8,150.00
															Line Number Total:						0.00
8693	4902	D	E						DISC						E			N			-150.00
9000	4902	D	E						DISC						E			N			-150.00

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign military financing program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /01 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

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

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign military financing program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /02 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			22,027.82
7240	4901	C	B												E			N			284,376.87
															Line Number Total:						306,404.69
7320	4902	C	E						DISC						E			N			-69,145.52
7340	4801	C	B												E			N			-22,027.82
7340	4801	C	E												E			N			22,027.82
7340	4901	C	B												E			N			-284,376.87
7340	4901	C	E												E			N			215,231.35
7340	4902	C	E						DISC						E			N			69,145.52
7340	4971	D	E												E			N			-3,781.64
															Line Number Total:						-3,781.64
7440	4801	C	E												E			N			22,027.82
7440	4901	C	E												E			N			215,231.35
7440	4971	D	E												E			N			-3,781.64
															Line Number Total:						233,477.53
8693	4902	C	E						DISC						E			N			69,145.52
9000	4902	C	E						DISC						E			N			69,145.52

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign military financing program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /03 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			84,060.05
7240	4901	C	B												E			N			263,396.42
															Line Number Total:						347,456.47
7320	4902	C	E						DISC						E			N			-249,667.97
7340	4801	C	B												E			N			-84,060.05
7340	4801	D	E												E			N			-459.00
7340	4901	C	B												E			N			-263,396.42
7340	4901	C	E												E			N			313,581.03
7340	4902	C	E						DISC						E			N			249,667.97
7340	4971	D	E												E			N			-240,584.71
															Line Number Total:						-25,251.18
7440	4801	D	E												E			N			-459.00
7440	4901	C	E												E			N			313,581.03
7440	4971	D	E												E			N			-240,584.71
															Line Number Total:						72,537.32
8693	4902	C	E						DISC						E			N			249,667.97
9000	4902	C	E						DISC						E			N			249,667.97

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign military financing program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /04 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			59,149.19
1000	4901	C	E												U			Y			258,069.31
1000	4902	C	E						DISC						U			Y			1,124,781.50
															Line Number Total:						1,442,000.00
4200	4175	D	E	P	108199				DISC		11	1082			U	F		Y			1,442,000.00
7320	4902	C	E						DISC						U			Y			-1,124,781.50
7440	4801	C	E												U			Y			59,149.19
7440	4901	C	E												U			Y			258,069.31
															Line Number Total:						317,218.50
8690	4902	C	E						DISC						U			Y			1,124,781.50
9000	4902	C	E						DISC						U			Y			1,124,781.50

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign military financing program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /99 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	D	B												E			N			-109,116.02
7340	4901	D	B												E			N			109,116.02

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign military financing program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /00 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			5,285.15
7320	4902	D	E						DISC						E			N			329.00
7340	4901	C	B												E			N			-5,285.15
7340	4901	C	E												E			N			5,614.15
7340	4902	D	E						DISC						E			N			-329.00
7340	4971	D	E												E			N			-50.13
															Line Number Total:						-50.13
7440	4901	C	E												E			N			5,614.15
7440	4971	D	E												E			N			-50.13
															Line Number Total:						5,564.02
8693	4902	D	E						DISC						E			N			-329.00
9000	4902	D	E						DISC						E			N			-329.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			1,960.76
7340	4901	C	B												E			N			-1,960.76
7340	4901	C	E												E			N			1,960.76
7340	4971	D	E												E			N			-1,960.76
															Line Number Total:						-1,960.76
7440	4901	C	E												E			N			1,960.76
7440	4971	D	E												E			N			-1,960.76
															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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			34,139.87
7240	4901	C	B												E			N			4,372.02
															Line Number Total:						38,511.89
7320	4902	C	E						DISC						E			N			-4,306.36
7340	4801	C	B												E			N			-34,139.87
7340	4801	C	E												E			N			30,652.26
7340	4901	C	B												E			N			-4,372.02
7340	4901	C	E												E			N			3,553.27
7340	4902	C	E						DISC						E			N			4,306.36
															Line Number Total:						0.00
7440	4801	C	E												E			N			30,652.26
7440	4901	C	E												E			N			3,553.27
															Line Number Total:						34,205.53
8693	4902	C	E						DISC						E			N			4,306.36
9000	4902	C	E						DISC						E			N			4,306.36

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			188,806.18
7320	4902	C	E						DISC						E			N			-190,149.70
7340	4901	C	B												E			N			-188,806.18
7340	4901	D	E												E			N			-1,343.52
7340	4902	C	E						DISC						E			N			190,149.70
7340	4971	D	E												E			N			-2,022.34
															Line Number Total:						-2,022.34
7440	4901	D	E												E			N			-1,343.52
7440	4971	D	E												E			N			-2,022.34
															Line Number Total:						-3,365.86
8693	4902	C	E						DISC						E			N			190,149.70
9000	4902	C	E						DISC						E			N			190,149.70

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign military financing program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /04 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			27,258.00
1000	4901	C	E												U			Y			74,225.55
1000	4902	C	E						DISC						U			Y			950,513.16
															Line Number Total:						1,051,996.71
2398	4610	C	E												U		X	Y			-3.29
4200	4175	D	E	P	108199				DISC		11	1082			U	F		Y			1,052,000.00
7320	4902	C	E						DISC						U			Y			-950,513.16
7440	4801	C	E												U			Y			27,258.00
7440	4901	C	E												U			Y			74,225.55
															Line Number Total:						101,483.55
8690	4902	C	E						DISC						U			Y			950,513.16
9000	4902	C	E						DISC						U			Y			950,513.16

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign military financing program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /99 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			998.40
7340	4901	C	B												E			N			-998.40
7340	4901	C	E												E			N			998.40
7340	4971	D	E												E			N			-998.40
															Line Number Total:						-998.40
7440	4901	C	E												E			N			998.40
7440	4971	D	E												E			N			-998.40
															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: 97-11- /00 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			700,000.13
7320	4902	C	E						DISC						E			N			-150,000.00
7340	4801	C	B												E			N			-700,000.13
7340	4801	C	E												E			N			550,000.13
7340	4902	C	E						DISC						E			N			150,000.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			550,000.13
8693	4902	C	E						DISC						E			N			150,000.00
9000	4902	C	E						DISC						E			N			150,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,200,076.64
7320	4902	C	E						DISC						E			N			-4,920,751.19
7340	4801	C	B												E			N			-7,200,076.64
7340	4801	C	E												E			N			2,279,325.45
7340	4902	C	E						DISC						E			N			4,920,751.19
															Line Number Total:						0.00
7440	4801	C	E												E			N			2,279,325.45
8693	4902	C	E						DISC						E			N			4,920,751.19
9000	4902	C	E						DISC						E			N			4,920,751.19

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			41,400,907.71
7320	4902	C	E						DISC						E			N			-30,531,999.50
7340	4801	C	B												E			N			-41,400,907.71
7340	4801	C	E												E			N			10,868,908.21
7340	4871	D	E												E			N			-2,000,000.00
7340	4902	C	E						DISC						E			N			30,531,999.50
															Line Number Total:						-2,000,000.00
7440	4801	C	E												E			N			10,868,908.21
7440	4871	D	E												E			N			-2,000,000.00
															Line Number Total:						8,868,908.21
8693	4902	C	E						DISC						E			N			30,531,999.50
9000	4902	C	E						DISC						E			N			30,531,999.50

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign military financing program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /03 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,389,770,261.21
7320	4902	C	E						DISC						E			N			-2,041,617,126.95
7340	4801	C	B												E			N			-2,389,770,261.21
7340	4801	C	E												E			N			348,153,134.26
7340	4902	C	E						DISC						E			N			2,041,617,126.95
															Line Number Total:						0.00
7440	4801	C	E												E			N			348,153,134.26
8693	4902	C	E						DISC						E			N			2,041,617,126.95
9000	4902	C	E						DISC						E			N			2,041,617,126.95

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,437,925,139.59
1000	4902	C	E						DISC						U			Y			3,105,615,960.41
															Line Number Total:						4,543,541,100.00
4200	4175	D	E	P	108199				DISC		11	1082			U	F		Y			4,543,541,100.00
7320	4902	C	E						DISC						U			Y			-3,105,615,960.41
7440	4801	C	E												U			Y			1,437,925,139.59
8690	4902	C	E						DISC						U			Y			3,105,615,960.41
9000	4902	C	E						DISC						U			Y			3,105,615,960.41

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign military financing program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /99 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,846,895.16
7320	4902	C	E						DISC						E			N			-1,846,895.16
7340	4801	C	B												E			N			-1,846,895.16
7340	4902	C	E						DISC						E			N			1,846,895.16
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			1,846,895.16
9000	4902	C	E						DISC						E			N			1,846,895.16

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U			N			77,000,000.00
4200	4175	D	E	P	108199				DISC		11	1082			U	F		N			77,000,000.00
7320	4902	C	E						DISC	NEW					U			N			-77,000,000.00
8690	4902	C	E						DISC	NEW					U			N			77,000,000.00
9000	4902	C	E						DISC	NEW					U			N			77,000,000.00

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: 97-11-02 /03 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			41,728,036.61
7320	4902	C	E						DISC						E			N			-37,073,658.40
7340	4801	C	B												E			N			-41,728,036.61
7340	4801	C	E												E			N			4,654,378.21
7340	4902	C	E						DISC						E			N			37,073,658.40
															Line Number Total:						0.00
7440	4801	C	E												E			N			4,654,378.21
8693	4902	C	E						DISC						E			N			37,073,658.40
9000	4902	C	E						DISC						E			N			37,073,658.40

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: 97-11-02 /03 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

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

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

1000	Total new obligations	4,624,149,272.71
2230	Expired unobligated balance transfer to unexpired	2,000,000.00
2398	Unobligated balance expiring or withdrawn	-34,384.63
4000	Appropriation	4,581,000,000.00
4035	Appropriation permanently reduced	-25,334,600.00
4100	Transferred to other accounts [Treas Acct]	-4,634,710,400.00
4200	Transferred from other accounts [Treas Acct]	4,701,182,100.00
6800	Offsetting collections (cash)	46,557.34
7240	Obligated balance, start of year	2,483,617,758.31
7320	Total outlays (gross)	-5,302,414,030.41
7340	Adjustments in expired accounts (net)	-1,961,282.77
7440	Obligated balance, end of year	1,803,391,717.84
8690	Outlays from new discretionary authority	3,185,608,962.20
8693	Outlays from discretionary balances	2,116,805,068.21
8840	Non-Federal sources	-46,557.34
9000	Outlays	5,302,367,473.07

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- - /04 -1081 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4510	C	E			A									U		X	Y			-717,936.00
4000	4119	D	E	P	108199				DISC				X		U			Y	1		91,700,000.00
4035	4396	C	E	P	108199				DISC					ND	U			Y	1		-541,030.00
4100	4175	C	E	P	108199				DISC		11	1081			U	T		Y			-90,441,034.00

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- - /99 -1081 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC						E			N			6,343.49
7340	4902	D	E						DISC						E			N			-6,343.49
8693	4902	D	E						DISC						E			N			-6,343.49
9000	4902	D	E						DISC						E			N			-6,343.49

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			218,000.00
2440	4510	C	E			A									U		X	N			151,898.00
4100	4175	C	E	P	106429				DISC		11	1081			U	T		N			-66,102.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,685,723.97
7240	4901	D	B												E			N			-744,715.27
															Line Number Total:						941,008.70
7320	4902	C	E						DISC						E			N			-89,872.29
7340	4801	C	B												E			N			-1,685,723.97
7340	4801	C	E												E			N			1,614,985.76
7340	4901	D	B												E			N			744,715.27
7340	4901	D	E												E			N			-761,218.35
7340	4902	C	E						DISC						E			N			89,872.29
7340	4971	D	E												E			N			-70.00
															Line Number Total:						2,561.00
7440	4801	C	E												E			N			1,614,985.76
7440	4901	D	E												E			N			-761,218.35
7440	4971	D	E												E			N			-70.00
															Line Number Total:						853,697.41
8693	4902	C	E						DISC						E			N			89,872.29
9000	4902	C	E						DISC						E			N			89,872.29

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International military education and training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /01 -1081 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,902,732.30
7240	4901	D	B												E			N			-1,555,721.99
															Line Number Total:						347,010.31
7320	4902	C	E						DISC						E			N			-308,983.76
7340	4801	C	B												E			N			-1,902,732.30
7340	4801	C	E												E			N			1,969,417.51
7340	4901	D	B												E			N			1,555,721.99
7340	4901	D	E												E			N			-1,912,644.73
7340	4902	C	E						DISC						E			N			308,983.76
7340	4971	D	E												E			N			-8,652.23
															Line Number Total:						10,094.00
7440	4801	C	E												E			N			1,969,417.51
7440	4901	D	E												E			N			-1,912,644.73
7440	4971	D	E												E			N			-8,652.23
															Line Number Total:						48,120.55
8693	4902	C	E						DISC						E			N			308,983.76
9000	4902	C	E						DISC						E			N			308,983.76

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,262,404.75
7240	4901	C	B												E			N			496,194.65
															Line Number Total:						4,758,599.40
7320	4902	C	E						DISC						E			N			-3,436,994.60
7340	4801	C	B												E			N			-4,262,404.75
7340	4801	C	E												E			N			1,811,677.09
7340	4901	C	B												E			N			-496,194.65
7340	4901	D	E												E			N			-203,714.09
7340	4902	C	E						DISC						E			N			3,436,994.60
7340	4971	D	E												E			N			-49,614.41
															Line Number Total:						236,743.79
7440	4801	C	E												E			N			1,811,677.09
7440	4901	D	E												E			N			-203,714.09
7440	4971	D	E												E			N			-49,614.41
															Line Number Total:						1,558,348.59
8693	4902	C	E						DISC						E			N			3,436,994.60
9000	4902	C	E						DISC						E			N			3,436,994.60

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			17,269,748.97
7240	4901	C	B												E			N			637,836.83
															Line Number Total:						17,907,585.80
7320	4902	C	E						DISC						E			N			-12,214,329.40
7340	4801	C	B												E			N			-17,269,748.97
7340	4801	C	E												E			N			4,896,033.16
7340	4901	C	B												E			N			-637,836.83
7340	4901	C	E												E			N			1,821,010.73
7340	4902	C	E						DISC						E			N			12,214,329.40
7340	4971	D	E												E			N			-1,842,274.23
															Line Number Total:						-818,486.74
7440	4801	C	E												E			N			4,896,033.16
7440	4901	C	E												E			N			1,821,010.73
7440	4971	D	E												E			N			-1,842,274.23
															Line Number Total:						4,874,769.66
8693	4902	C	E						DISC						E			N			12,214,329.40
9000	4902	C	E						DISC						E			N			12,214,329.40

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: 17-11- /04 -1081 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			20,203,616.58
1000	4901	D	E												U			Y			-268,032.59
1000	4902	C	E						DISC						U			Y			11,095,305.01
															Line Number Total:						31,030,889.00
4200	4175	D	E	P	108199				DISC		11	1081			U	F		Y			31,030,889.00
7320	4902	C	E						DISC						U			Y			-11,095,305.01
7440	4801	C	E												U			Y			20,203,616.58
7440	4901	D	E												U			Y			-268,032.59
															Line Number Total:						19,935,583.99
8690	4902	C	E						DISC						U			Y			11,095,305.01
9000	4902	C	E						DISC						U			Y			11,095,305.01

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International military education and training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /99 -1081 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,036,884.32
7240	4901	D	B												E			N			-750,670.75
															Line Number Total:						1,286,213.57
7320	4902	C	E						DISC						E			N			-155,430.09
7340	4801	C	B												E			N			-2,036,884.32
7340	4901	D	B												E			N			750,670.75
7340	4901	C	E												E			N			1,130,846.48
7340	4902	C	E						DISC						E			N			155,430.09
7340	4971	D	E												E			N			-1,130,846.48
															Line Number Total:						-1,130,783.48
7440	4901	C	E												E			N			1,130,846.48
7440	4971	D	E												E			N			-1,130,846.48
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			155,430.09
9000	4902	C	E						DISC						E			N			155,430.09

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-135,482.02
1000	4801	C	E												U			N			30,320.33
1000	4901	D	B												U			N			22,474.00
1000	4901	C	E												U			N			543.67
1000	4902	C	E						DISC	BAL					U			N			84,563.28
															Line Number Total:						2,419.26
2140	4201	D	B												U			N			255,595.02
2140	4801	C	B												U			N			-135,482.02
2140	4901	D	B												U			N			22,474.00
															Line Number Total:						142,587.00
2210	4971	D	E												U			N			1,797.26
2440	4610	C	E												U		X	N			13,965.00
4100	4175	C	E	P	106429				DISC		11	1081			U	T		N			-128,000.00
7240	4801	C	B												U			N			135,482.02
7240	4901	D	B												U			N			-22,474.00
															Line Number Total:						113,008.02
7320	4902	C	E						DISC	BAL					U			N			-84,563.28
7440	4801	C	E												U			N			30,320.33
7440	4901	C	E												U			N			543.67
7440	4971	D	E												U			N			-1,797.26
															Line Number Total:						29,066.74
8693	4902	C	E						DISC	BAL					U			N			84,563.28
9000	4902	C	E						DISC	BAL					U			N			84,563.28

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			138,460.04
7240	4901	C	B												E			N			31,203.53
															Line Number Total:						169,663.57
7320	4902	C	E						DISC						E			N			-103,954.69
7340	4801	C	B												E			N			-138,460.04
7340	4801	C	E												E			N			58,333.28
7340	4901	C	B												E			N			-31,203.53
7340	4901	C	E												E			N			12,623.60
7340	4902	C	E						DISC						E			N			103,954.69
7340	4971	D	E												E			N			-2,025.22
															Line Number Total:						3,222.78
7440	4801	C	E												E			N			58,333.28
7440	4901	C	E												E			N			12,623.60
7440	4971	D	E												E			N			-2,025.22
															Line Number Total:						68,931.66
8693	4902	C	E						DISC						E			N			103,954.69
9000	4902	C	E						DISC						E			N			103,954.69

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International military education and training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /00 -1081 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			232,030.43
7240	4901	C	B												E			N			24,768.57
															Line Number Total:						256,799.00
7320	4902	C	E						DISC						E			N			-12,405.21
7340	4801	C	B												E			N			-232,030.43
7340	4801	C	E												E			N			141,021.01
7340	4901	C	B												E			N			-24,768.57
7340	4901	C	E												E			N			223,995.38
7340	4902	C	E						DISC						E			N			12,405.21
7340	4971	D	E												E			N			-206,354.08
															Line Number Total:						-85,731.48
7440	4801	C	E												E			N			141,021.01
7440	4901	C	E												E			N			223,995.38
7440	4971	D	E												E			N			-206,354.08
															Line Number Total:						158,662.31
8693	4902	C	E						DISC						E			N			12,405.21
9000	4902	C	E						DISC						E			N			12,405.21

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			353,674.08
7240	4901	C	B												E			N			14,575.29
															Line Number Total:						368,249.37
7320	4902	D	E						DISC						E			N			171,652.46
7340	4801	C	B												E			N			-353,674.08
7340	4801	C	E												E			N			268,738.39
7340	4901	C	B												E			N			-14,575.29
7340	4901	C	E												E			N			386,839.67
7340	4902	D	E						DISC						E			N			-171,652.46
7340	4971	D	E												E			N			-520,709.13
															Line Number Total:						-405,032.90
7440	4801	C	E												E			N			268,738.39
7440	4901	C	E												E			N			386,839.67
7440	4971	D	E												E			N			-520,709.13
															Line Number Total:						134,868.93
8693	4902	D	E						DISC						E			N			-171,652.46
9000	4902	D	E						DISC						E			N			-171,652.46

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: 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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			885,891.85
7240	4901	C	B												E			N			1,156,202.74
															Line Number Total:						2,042,094.59
7320	4902	C	E						DISC						E			N			-532,310.78
7340	4801	C	B												E			N			-885,891.85
7340	4801	C	E												E			N			487,283.46
7340	4901	C	B												E			N			-1,156,202.74
7340	4901	C	E												E			N			1,516,876.69
7340	4902	C	E						DISC						E			N			532,310.78
7340	4971	D	E												E			N			-1,504,123.37
															Line Number Total:						-1,009,747.03
7440	4801	C	E												E			N			487,283.46
7440	4901	C	E												E			N			1,516,876.69
7440	4971	D	E												E			N			-1,504,123.37
															Line Number Total:						500,036.78
8693	4902	C	E						DISC						E			N			532,310.78
9000	4902	C	E						DISC						E			N			532,310.78

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,382,946.28
7240	4901	C	B												E			N			9,937,179.13
															Line Number Total:						17,320,125.41
7320	4902	C	E						DISC						E			N			-13,966,757.54
7340	4801	C	B												E			N			-7,382,946.28
7340	4801	C	E												E			N			929,092.05
7340	4901	C	B												E			N			-9,937,179.13
7340	4901	C	E												E			N			5,546,493.16
7340	4902	C	E						DISC						E			N			13,966,757.54
7340	4971	D	E												E			N			-3,616,653.21
															Line Number Total:						-494,435.87
7440	4801	C	E												E			N			929,092.05
7440	4901	C	E												E			N			5,546,493.16
7440	4971	D	E												E			N			-3,616,653.21
															Line Number Total:						2,858,932.00
8693	4902	C	E						DISC						E			N			13,966,757.54
9000	4902	C	E						DISC						E			N			13,966,757.54

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			8,433,239.87
1000	4901	C	E												U			Y			13,613,630.43
1000	4902	C	E						DISC						U			Y			17,077,106.70
															Line Number Total:						39,123,977.00
2398	4610	C	E												U		X	Y			-9,576.00
4200	4175	D	E	P	108199				DISC		11	1081			U	F		Y			39,133,553.00
7320	4902	C	E						DISC						U			Y			-17,077,106.70
7440	4801	C	E												U			Y			8,433,239.87
7440	4901	C	E												U			Y			13,613,630.43
															Line Number Total:						22,046,870.30
8690	4902	C	E						DISC						U			Y			17,077,106.70
9000	4902	C	E						DISC						U			Y			17,077,106.70

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International military education and training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /99 -1081 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			372,125.73
7240	4901	D	B												E			N			-179,118.60
															Line Number Total:						193,007.13
7320	4902	C	E						DISC						E			N			-266,338.59
7340	4801	C	B												E			N			-372,125.73
7340	4901	D	B												E			N			179,118.60
7340	4901	C	E												E			N			135,829.03
7340	4902	C	E						DISC						E			N			266,338.59
7340	4971	D	E												E			N			-135,829.03
															Line Number Total:						73,331.46
7440	4901	C	E												E			N			135,829.03
7440	4971	D	E												E			N			-135,829.03
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			266,338.59
9000	4902	C	E						DISC						E			N			266,338.59

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-81,416.84
1000	4801	C	E												U			N			31,462.57
1000	4901	C	B												U			N			-62,263.75
1000	4901	C	E												U			N			84,132.92
1000	4902	C	E						DISC	BAL					U			N			250,716.71
															Line Number Total:						222,631.61
2140	4201	D	B												U			N			315,716.65
2140	4801	C	B												U			N			-81,416.84
2140	4901	C	B												U			N			-62,263.75
															Line Number Total:						172,036.06
2210	4871	C	E												U			N			-12,954.00
2440	4610	C	E												U		X	N			93,286.45
4200	4175	D	E	P	108649				DISC		11	1081			U	F		N			156,836.00
7240	4801	C	B												U			N			81,416.84
7240	4901	C	B												U			N			62,263.75
															Line Number Total:						143,680.59
7320	4902	C	E						DISC	BAL					U			N			-250,716.71
7440	4801	C	E												U			N			31,462.57
7440	4871	C	E												U			N			12,954.00
7440	4901	C	E												U			N			84,132.92
															Line Number Total:						128,549.49
8693	4902	C	E						DISC	BAL					U			N			250,716.71
9000	4902	C	E						DISC	BAL					U			N			250,716.71

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			108,974.63
7240	4901	C	B												E			N			51,539.48
															Line Number Total:						160,514.11
7320	4902	C	E						DISC						E			N			-6,202.00
7340	4801	C	B												E			N			-108,974.63
7340	4801	C	E												E			N			103,961.90
7340	4901	C	B												E			N			-51,539.48
7340	4901	C	E												E			N			51,990.21
7340	4902	C	E						DISC						E			N			6,202.00
7340	4971	D	E												E			N			-6,530.23
															Line Number Total:						-4,890.23
7440	4801	C	E												E			N			103,961.90
7440	4901	C	E												E			N			51,990.21
7440	4971	D	E												E			N			-6,530.23
															Line Number Total:						149,421.88
8693	4902	C	E						DISC						E			N			6,202.00
9000	4902	C	E						DISC						E			N			6,202.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			1,491,506.61
7320	4902	C	E						DISC						E			N			-563,374.81
7340	4901	C	B												E			N			-1,491,506.61
7340	4901	C	E												E			N			928,131.80
7340	4902	C	E						DISC						E			N			563,374.81
7340	4971	D	E												E			N			-63,202.79
															Line Number Total:						-63,202.79
7440	4901	C	E												E			N			928,131.80
7440	4971	D	E												E			N			-63,202.79
															Line Number Total:						864,929.01
8693	4902	C	E						DISC						E			N			563,374.81
9000	4902	C	E						DISC						E			N			563,374.81

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			844,651.67
7320	4902	C	E						DISC						E			N			-183,474.43
7340	4901	C	B												E			N			-844,651.67
7340	4901	C	E												E			N			683,893.81
7340	4902	C	E						DISC						E			N			183,474.43
7340	4971	D	E												E			N			-29,113.14
															Line Number Total:						-6,396.57
7440	4901	C	E												E			N			683,893.81
7440	4971	D	E												E			N			-29,113.14
															Line Number Total:						654,780.67
8693	4902	C	E						DISC						E			N			183,474.43
9000	4902	C	E						DISC						E			N			183,474.43

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-10,326.61
7240	4901	C	B												E			N			1,970,416.86
															Line Number Total:						1,960,090.25
7320	4902	C	E						DISC						E			N			-394,409.40
7340	4801	D	B												E			N			10,326.61
7340	4901	C	B												E			N			-1,970,416.86
7340	4901	C	E												E			N			1,565,680.85
7340	4902	C	E						DISC						E			N			394,409.40
7340	4971	D	E												E			N			-496,183.51
															Line Number Total:						-496,183.51
7440	4901	C	E												E			N			1,565,680.85
7440	4971	D	E												E			N			-496,183.51
															Line Number Total:						1,069,497.34
8693	4902	C	E						DISC						E			N			394,409.40
9000	4902	C	E						DISC						E			N			394,409.40

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International military education and training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /03 -1081 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			146,913.30
7240	4901	C	B												E			N			7,878,260.50
															Line Number Total:						8,025,173.80
7320	4902	C	E						DISC						E			N			-6,426,072.34
7340	4801	C	B												E			N			-146,913.30
7340	4801	C	E												E			N			60,767.22
7340	4901	C	B												E			N			-7,878,260.50
7340	4901	C	E												E			N			1,538,334.24
7340	4902	C	E						DISC						E			N			6,426,072.34
7340	4971	D	E												E			N			-88,739.62
															Line Number Total:						-88,739.62
7440	4801	C	E												E			N			60,767.22
7440	4901	C	E												E			N			1,538,334.24
7440	4971	D	E												E			N			-88,739.62
															Line Number Total:						1,510,361.84
8693	4902	C	E						DISC						E			N			6,426,072.34
9000	4902	C	E						DISC						E			N			6,426,072.34

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International military education and training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /04 -1081 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			329,177.36
1000	4901	C	E												U			Y			9,359,475.94
1000	4902	C	E						DISC						U			Y			9,785,920.33
															Line Number Total:						19,474,573.63
2398	4610	C	E												U		X	Y			-802,018.37
4200	4175	D	E	P	108199				DISC		11	1081			U	F		Y			20,276,592.00
7320	4902	C	E						DISC						U			Y			-9,785,920.33
7440	4801	C	E												U			Y			329,177.36
7440	4901	C	E												U			Y			9,359,475.94
															Line Number Total:						9,688,653.30
8690	4902	C	E						DISC						U			Y			9,785,920.33
9000	4902	C	E						DISC						U			Y			9,785,920.33

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- /99 -1081 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			859,493.35
7320	4902	C	E						DISC						E			N			-15,501.41
7340	4901	C	B												E			N			-859,493.35
7340	4901	C	E												E			N			843,991.94
7340	4902	C	E						DISC						E			N			15,501.41
7340	4971	D	E												E			N			-843,991.94
															Line Number Total:						-843,991.94
7440	4901	C	E												E			N			843,991.94
7440	4971	D	E												E			N			-843,991.94
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			15,501.41
9000	4902	C	E						DISC						E			N			15,501.41

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-53,220.24
1000	4901	C	E												U			N			77,300.96
1000	4902	C	E						DISC	BAL					U			N			126,059.30
															Line Number Total:						150,140.02
2140	4201	D	B												U			N			296,768.46
2140	4901	C	B												U			N			-53,220.24
															Line Number Total:						243,548.22
2440	4610	C	E												U		X	N			130,674.20
4200	4175	D	E	P	108199				DISC		11	1081			U	F		N			37,266.00
7240	4901	C	B												U			N			53,220.24
7320	4902	C	E						DISC	BAL					U			N			-126,059.30
7440	4901	C	E												U			N			77,300.96
8693	4902	C	E						DISC	BAL					U			N			126,059.30
9000	4902	C	E						DISC	BAL					U			N			126,059.30

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			350,350.94
7320	4902	C	E						DISC						E			N			-161,389.66
7340	4901	C	B												E			N			-350,350.94
7340	4901	C	E												E			N			188,961.28
7340	4902	C	E						DISC						E			N			161,389.66
7340	4971	D	E												E			N			-22,716.57
															Line Number Total:						-22,716.57
7440	4901	C	E												E			N			188,961.28
7440	4971	D	E												E			N			-22,716.57
															Line Number Total:						166,244.71
8693	4902	C	E						DISC						E			N			161,389.66
9000	4902	C	E						DISC						E			N			161,389.66

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

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

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

1000	Total new obligations	90,004,630.52
2140	Unobligated balance carried forward, start of year	776,171.28
2210	Resources available from recoveries of prior year	-11,156.74
2398	Unobligated balance expiring or withdrawn	-1,529,530.37
2440	Unobligated balance carried forward, end of year	389,823.65
4000	Appropriation	91,700,000.00
4035	Appropriation permanently reduced	-541,030.00
4100	Transferred to other accounts [Treas Acct]	-90,635,136.00
4200	Transferred from other accounts [Treas Acct]	90,635,136.00
7240	Obligated balance, start of year	59,592,046.43
7320	Total outlays (gross)	-77,079,476.38
7340	Adjustments in expired accounts (net)	-5,150,729.19
7440	Obligated balance, end of year	67,377,628.12
8690	Outlays from new discretionary authority	37,958,332.04
8693	Outlays from discretionary balances	39,121,144.34
9000	Outlays	77,079,476.38

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- - /04 -1032 -000-0
FACTS II User: FRANK ROSADO - (843) 308-5265 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P	108199				DISC				X		U			Y	1		124,900,000.00
4035	4396	C	E	P	108199				DISC					DEF	U			Y	1		-441,910.00
4100	4170	C	E	P	108199				DISC		11	1032			U	T		Y			-124,458,090.00

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /00 -1032 -000-0
FACTS II User: JACQUELYN MANSON - (703) 812-2380 - mansonjd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,501,977.79
7240	4901	D	B												E			N			-493,023.67
															Line Number Total:						4,008,954.12
7320	4802	C	E						DISC						E			N			-60,196.57
7320	4902	C	E						DISC						E			N			-905,706.32
															Line Number Total:						-965,902.89
7340	4801	C	B												E			N			-4,501,977.79
7340	4801	C	E												E			N			3,536,074.90
7340	4802	C	E						DISC						E			N			60,196.57
7340	4871	D	E												E			N			-628,720.50
7340	4881	C	E												E			N			8,987.92
7340	4901	D	B												E			N			493,023.67
7340	4902	C	E						DISC						E			N			905,706.32
															Line Number Total:						-126,708.91
7440	4801	C	E												E			N			3,536,074.90
7440	4871	D	E												E			N			-628,720.50
7440	4881	C	E												E			N			8,987.92
															Line Number Total:						2,916,342.32
8693	4802	C	E						DISC						E			N			60,196.57
8693	4902	C	E						DISC						E			N			905,706.32
															Line Number Total:						965,902.89
9000	4802	C	E						DISC						E			N			60,196.57
9000	4902	C	E						DISC						E			N			905,706.32
															Line Number Total:						965,902.89

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: JACQUELYN MANSON - (703) 812-2380 - mansonjd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-765.44
7240	4801	C	B												E			N			4,349,708.37
															Line Number Total:						4,348,942.93
7320	4802	C	E						DISC						E			N			-3,850.00
7320	4902	C	E						DISC						E			N			-1,015,808.82
															Line Number Total:						-1,019,658.82
7340	4801	C	B												E			N			-4,349,708.37
7340	4801	C	E												E			N			3,329,111.24
7340	4802	C	E						DISC						E			N			3,850.00
7340	4871	D	E												E			N			-1,693,189.55
7340	4881	C	E												E			N			938.31
7340	4902	C	E						DISC						E			N			1,015,808.82
															Line Number Total:						-1,693,189.55
7410	4251	D	B				F		DISC						E			N			765.44
7410	4251	D	E				E		DISC						E			N			-765.44
															Line Number Total:						0.00
7440	4251	D	E				E		DISC						E			N			-765.44
7440	4801	C	E												E			N			3,329,111.24
7440	4871	D	E												E			N			-1,693,189.55
7440	4881	C	E												E			N			938.31
															Line Number Total:						1,636,094.56
8693	4802	C	E						DISC						E			N			3,850.00
8693	4902	C	E						DISC						E			N			1,015,808.82
															Line Number Total:						1,019,658.82
9000	4802	C	E						DISC						E			N			3,850.00
9000	4902	C	E						DISC						E			N			1,015,808.82
															Line Number Total:						1,019,658.82

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: JACQUELYN MANSON - (703) 812-2380 - mansonjd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			13,500,376.44
7240	4901	C	B												E			N			186,262.43
															Line Number Total:						13,686,638.87
7320	4902	C	E						DISC						E			N			-8,573,896.63
7340	4801	C	B												E			N			-13,500,376.44
7340	4801	C	E												E			N			5,106,566.05
7340	4871	D	E												E			N			-240,172.37
7340	4881	C	E												E			N			56,862.98
7340	4901	C	B												E			N			-186,262.43
7340	4902	C	E						DISC						E			N			8,573,896.63
															Line Number Total:						-189,485.58
7440	4801	C	E												E			N			5,106,566.05
7440	4871	D	E												E			N			-240,172.37
7440	4881	C	E												E			N			56,862.98
															Line Number Total:						4,923,256.66
8693	4902	C	E						DISC						E			N			8,573,896.63
9000	4902	C	E						DISC						E			N			8,573,896.63

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: JACQUELYN MANSON - (703) 812-2380 - mansonjd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-96,374.93
7240	4801	C	B												E			N			76,272,547.84
7240	4901	C	B												E			N			221,058.10
															Line Number Total:						76,397,231.01
7320	4902	C	E						DISC						E			N			-74,966,238.03
7340	4801	C	B												E			N			-76,272,547.84
7340	4801	C	E												E			N			17,531,913.99
7340	4871	D	E												E			N			-16,282,803.91
7340	4881	C	E												E			N			318,495.90
7340	4901	C	B												E			N			-221,058.10
7340	4902	C	E						DISC						E			N			74,966,238.03
															Line Number Total:						40,238.07
7410	4251	D	B				E		DISC						E			N			96,374.93
7440	4801	C	E												E			N			17,531,913.99
7440	4871	D	E												E			N			-16,282,803.91
7440	4881	C	E												E			N			318,495.90
															Line Number Total:						1,567,605.98
8693	4902	C	E						DISC						E			N			74,966,238.03
8800	4252	D	E				F		DISC						E			N			-96,374.93
8896	4252	D	E				F		DISC						E			N			96,374.93
9000	4252	D	E				F		DISC						E			N			-96,374.93
9000	4902	C	E						DISC						E			N			74,966,238.03
															Line Number Total:						74,869,863.10

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: JACQUELYN MANSON - (703) 812-2380 - mansonjd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			65,653,961.79
1000	4901	C	E												U			Y			4,979,667.11
1000	4902	C	E						DISC						U			Y			47,922,054.39
															Line Number Total:						118,555,683.29
2398	4610	C	E												U		X	Y			-5,902,406.71
4200	4170	D	E	P	108199				DISC		11	1032			U	F		Y			124,458,090.00
7320	4902	C	E						DISC						U			Y			-47,922,054.39
7440	4801	C	E												U			Y			65,653,961.79
7440	4901	C	E												U			Y			4,979,667.11
															Line Number Total:						70,633,628.90
8690	4902	C	E						DISC						U			Y			47,922,054.39
9000	4902	C	E						DISC						U			Y			47,922,054.39

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 -000-1
FACTS II User: JACQUELYN MANSON - (703) 812-2380 - mansonjd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4100	4170	C	E	P	108199				DISC		11	1032			U	T		Y			-124,458,090.00
4200	4175	D	E	P	108199				DISC		11	1032			U	F		Y			124,458,090.00

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /99 -1032 -000-0
FACTS II User: JACQUELYN MANSON - (703) 812-2380 - mansonjd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,466,864.06
7320	4902	D	E						DISC						E			N			221.69
7340	4801	C	B												E			N			-1,466,864.06
7340	4902	D	E						DISC						E			N			-221.69
															Line Number Total:						-1,467,085.75
8693	4902	D	E						DISC						E			N			-221.69
9000	4902	D	E						DISC						E			N			-221.69

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-00 /01 -1032 -000-0
FACTS II User: JACQUELYN MANSON - (703) 812-2380 - mansonjd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			522,388.53
7240	4901	D	B												E			N			-1,500,000.00
															Line Number Total:						-977,611.47
7320	4902	C	E						DISC						E			N			-28,605.46
7340	4801	C	B												E			N			-522,388.53
7340	4801	C	E												E			N			493,783.07
7340	4871	D	E												E			N			-6,047,961.20
7340	4901	D	B												E			N			1,500,000.00
7340	4902	C	E						DISC						E			N			28,605.46
															Line Number Total:						-4,547,961.20
7440	4801	C	E												E			N			493,783.07
7440	4871	D	E												E			N			-6,047,961.20
															Line Number Total:						-5,554,178.13
8693	4902	C	E						DISC						E			N			28,605.46
9000	4902	C	E						DISC						E			N			28,605.46

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: JACQUELYN MANSON - (703) 812-2380 - mansonjd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			9,267,189.14
7240	4901	C	B												E			N			5,569.13
															Line Number Total:						9,272,758.27
7320	4902	C	E						DISC						E			N			-7,609,351.50
7340	4801	C	B												E			N			-9,267,189.14
7340	4801	C	E												E			N			1,676,239.07
7340	4871	D	E												E			N			-335,000.00
7340	4881	C	E												E			N			331,087.77
7340	4901	C	B												E			N			-5,569.13
7340	4902	C	E						DISC						E			N			7,609,351.50
															Line Number Total:						8,920.07
7440	4801	C	E												E			N			1,676,239.07
7440	4871	D	E												E			N			-335,000.00
7440	4881	C	E												E			N			331,087.77
															Line Number Total:						1,672,326.84
8693	4902	C	E						DISC						E			N			7,609,351.50
9000	4902	C	E						DISC						E			N			7,609,351.50

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 /04 -1032 -000-0
FACTS II User: JACQUELYN MANSON - (703) 812-2380 - mansonjd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-7,000,000.00
1000	4801	D	E												U			Y			-34,396,021.84
1000	4881	C	E												U			Y			58,970,138.89
1000	4902	C	E						DISC						U			Y			9,009,722.22
															Line Number Total:						26,583,839.27
2140	4201	D	B												U			Y			50,000,000.00
2140	4801	C	B												U			Y			-7,000,000.00
															Line Number Total:						43,000,000.00
2398	4610	C	E												U		X	Y			-16,416,160.73
7240	4801	C	B												U			Y			7,000,000.00
7320	4902	C	E						DISC						U			Y			-9,009,722.22
7440	4801	D	E												U			Y			-34,396,021.84
7440	4881	C	E												U			Y			58,970,138.89
															Line Number Total:						24,574,117.05
8693	4902	C	E						DISC						U			Y			9,009,722.22
9000	4902	C	E						DISC						U			Y			9,009,722.22

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-99 /00 -1032 -000-0
FACTS II User: JACQUELYN MANSON - (703) 812-2380 - mansonjd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			161,825.39
7340	4801	C	B												E			N			-161,825.39
7340	4801	C	E												E			N			161,825.39
7340	4871	D	E												E			N			-66,442.95
7340	4881	C	E												E			N			51,250.34
															Line Number Total:						-15,192.61
7440	4801	C	E												E			N			161,825.39
7440	4871	D	E												E			N			-66,442.95
7440	4881	C	E												E			N			51,250.34
															Line Number Total:						146,632.78

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-99 /00 -1032 -000-0
FACTS II User: JACQUELYN MANSON - (703) 812-2380 - mansonjd@state.gov

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

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

1000	Total new obligations	145,139,522.56
2140	Unobligated balance carried forward, start of year	43,000,000.00
2398	Unobligated balance expiring or withdrawn	-22,318,567.44
4000	Appropriation	124,900,000.00
4035	Appropriation permanently reduced	-441,910.00
4100	Transferred to other accounts [Treas Acct]	-248,916,180.00
4200	Transferred from other accounts [Treas Acct]	248,916,180.00
7240	Obligated balance, start of year	115,365,603.18
7320	Total outlays (gross)	-150,095,208.25
7340	Adjustments in expired accounts (net)	-7,990,465.46
7410	Change in uncollected customer payments from Feder	96,374.93
7440	Obligated balance, end of year	102,515,826.96
8690	Outlays from new discretionary authority	47,922,054.39
8693	Outlays from discretionary balances	102,173,153.86
8800	Federal sources	-96,374.93
8896	Portion of offsetting collections (cash) credited	96,374.93
9000	Outlays	149,998,833.32

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: FRANK ROSADO - (843) 308-5265 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P	108199				DISC				X		U			N	1		29,823,000.00
4100	4175	C	E	P	108199				DISC		19	1075			U	T		N			-29,823,000.00

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: FRANK ROSADO - (843) 308-5265 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E			N			-2,312.10
7340	4902	C	E						DISC						E			N			2,312.10
8693	4902	C	E						DISC						E			N			2,312.10
9000	4902	C	E						DISC						E			N			2,312.10

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, antiterrorism, demining, and related programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /00 -1075 -000-0
FACTS II User: ALICIA L. SANDERS - (843) 746-0581 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			8,096,376.87
7240	4901	C	B												E			N			344,719.23
															Line Number Total:						8,441,096.10
7320	4802	C	B						DISC						E			N			937.70
7320	4802	C	E						DISC						E			N			-937.20
7320	4902	C	E						DISC						E			N			-435,564.16
															Line Number Total:						-435,563.66
7340	4801	C	B												E			N			-8,096,376.87
7340	4801	C	E												E			N			7,859,267.60
7340	4802	C	B						DISC						E			N			-937.70
7340	4802	C	E						DISC						E			N			937.20
7340	4871	D	E												E			N			-2,434,964.73
7340	4881	C	E												E			N			146,264.84
7340	4901	C	B												E			N			-344,719.23
7340	4902	C	E						DISC						E			N			435,564.16
															Line Number Total:						-2,434,964.73
7440	4801	C	E												E			N			7,859,267.60
7440	4871	D	E												E			N			-2,434,964.73
7440	4881	C	E												E			N			146,264.84
															Line Number Total:						5,570,567.71
8693	4802	C	B						DISC						E			N			-937.70
8693	4802	C	E						DISC						E			N			937.20
8693	4902	C	E						DISC						E			N			435,564.16
															Line Number Total:						435,563.66
9000	4802	C	B						DISC						E			N			-937.70
9000	4802	C	E						DISC						E			N			937.20
9000	4902	C	E						DISC						E			N			435,564.16
															Line Number Total:						435,563.66

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: ALICIA L. SANDERS - (843) 746-0581 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			14,520,209.96
7240	4901	C	B												E			N			371,933.44
															Line Number Total:						14,892,143.40
7320	4802	C	B						DISC						E			N			3,610.96
7320	4802	C	E						DISC						E			N			-3,610.96
7320	4902	C	E						DISC						E			N			-4,773,118.40
															Line Number Total:						-4,773,118.40
7340	4801	C	B												E			N			-14,520,209.96
7340	4801	C	E												E			N			9,887,043.76
7340	4802	C	B						DISC						E			N			-3,610.96
7340	4802	C	E						DISC						E			N			3,610.96
7340	4871	D	E												E			N			-1,446,679.52
7340	4881	C	E												E			N			66,380.94
7340	4901	C	B												E			N			-371,933.44
7340	4901	C	E												E			N			165,600.30
7340	4902	C	E						DISC						E			N			4,773,118.40
															Line Number Total:						-1,446,679.52
7440	4801	C	E												E			N			9,887,043.76
7440	4871	D	E												E			N			-1,446,679.52
7440	4881	C	E												E			N			66,380.94
7440	4901	C	E												E			N			165,600.30
															Line Number Total:						8,672,345.48
8693	4802	C	B						DISC						E			N			-3,610.96
8693	4802	C	E						DISC						E			N			3,610.96
8693	4902	C	E						DISC						E			N			4,773,118.40
															Line Number Total:						4,773,118.40
9000	4802	C	B						DISC						E			N			-3,610.96
9000	4802	C	E						DISC						E			N			3,610.96
9000	4902	C	E						DISC						E			N			4,773,118.40
															Line Number Total:						4,773,118.40

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: ALICIA L. SANDERS - (843) 746-0581 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4287	D	B						DISC						E			N			-3,600,000.00
7240	4801	C	B												E			N			29,087,343.13
7240	4901	C	B												E			N			1,404,799.31
															Line Number Total:						26,892,142.44
7320	4802	C	B						DISC						E			N			796.95
7320	4902	C	E						DISC						E			N			-14,481,445.89
															Line Number Total:						-14,480,648.94
7340	4801	C	B												E			N			-29,087,343.13
7340	4801	C	E												E			N			14,330,431.01
7340	4802	C	B						DISC						E			N			-796.95
7340	4871	D	E												E			N			-1,732,771.74
7340	4881	C	E												E			N			1,679,943.14
7340	4901	C	B												E			N			-1,404,799.31
7340	4901	C	E												E			N			1,119.35
7340	4902	C	E						DISC						E			N			14,481,445.89
															Line Number Total:						-1,732,771.74
7410	4287	D	B						DISC						E			N			3,600,000.00
7440	4801	C	E												E			N			14,330,431.01
7440	4871	D	E												E			N			-1,732,771.74
7440	4881	C	E												E			N			1,679,943.14
7440	4901	C	E												E			N			1,119.35
															Line Number Total:						14,278,721.76
8693	4802	C	B						DISC						E			N			-796.95
8693	4902	C	E						DISC						E			N			14,481,445.89
															Line Number Total:						14,480,648.94
9000	4802	C	B						DISC						E			N			-796.95
9000	4902	C	E						DISC						E			N			14,481,445.89
															Line Number Total:						14,480,648.94

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: ALICIA L. SANDERS - (843) 746-0581 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-17,479,329.00
7240	4801	C	B												E			N			124,733,377.62
7240	4901	C	B												E			N			11,053,781.44
															Line Number Total:						118,307,830.06
7320	4802	C	B						DISC						E			N			30,454.84
7320	4802	C	E						DISC						E			N			-27,504.84
7320	4902	C	E						DISC						E			N			-95,369,227.63
															Line Number Total:						-95,366,277.63
7340	4801	C	B												E			N			-124,733,377.62
7340	4801	C	E												E			N			40,033,603.93
7340	4802	C	B						DISC						E			N			-30,454.84
7340	4802	C	E						DISC						E			N			27,504.84
7340	4871	D	E												E			N			-3,854,441.39
7340	4881	C	E												E			N			4,397,501.29
7340	4901	C	B												E			N			-11,053,781.44
7340	4901	C	E												E			N			136,517.51
7340	4902	C	E						DISC						E			N			95,369,227.63
															Line Number Total:						292,299.91
7410	4251	D	B				F		DISC						E			N			17,479,329.00
7410	4251	D	E				F		DISC						E			N			-5.00
															Line Number Total:						17,479,324.00
7440	4251	D	E				F		DISC						E			N			-5.00
7440	4801	C	E												E			N			40,033,603.93
7440	4871	D	E												E			N			-3,854,441.39
7440	4881	C	E												E			N			4,397,501.29
7440	4901	C	E												E			N			136,517.51
															Line Number Total:						40,713,176.34
8693	4802	C	B						DISC						E			N			-30,454.84
8693	4802	C	E						DISC						E			N			27,504.84
8693	4902	C	E						DISC						E			N			95,369,227.63
															Line Number Total:						95,366,277.63

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, antiterrorism, demining, and related programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /03 -1075 -000-0
FACTS II User: ALICIA L. SANDERS - (843) 746-0581 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-8,843,414.00
8800	4972	D	E				F		DISC						E			N			-11,762.36
															Line Number Total:						-8,855,176.36
8896	4252	D	E				F		DISC						E			N			8,843,414.00
8896	4972	D	E				F		DISC						E			N			11,762.36
															Line Number Total:						8,855,176.36
9000	4252	D	E				F		DISC						E			N			-8,843,414.00
9000	4802	C	B						DISC						E			N			-30,454.84
9000	4802	C	E						DISC						E			N			27,504.84
9000	4902	C	E						DISC						E			N			95,369,227.63
9000	4972	D	E				F		DISC						E			N			-11,762.36
															Line Number Total:						86,511,101.27

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, antiterrorism, demining, and related programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /04 -1075 -000-0
FACTS II User: ALICIA L. SANDERS - (843) 746-0581 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			154,595,209.40
1000	4802	C	E						DISC						U			Y			45,388.50
1000	4901	C	E												U			Y			11,831,532.54
1000	4902	C	E						DISC						U			Y			191,636,290.06
															Line Number Total:						358,108,420.50
2398	4610	C	E												U		X	Y			-1,027,763.40
4200	4170	D	E	P	108199				DISC		11	1075			U	F		Y			341,041,350.00
6800	4252	D	E				E		DISC						U			Y			9,391,900.00
6810	4251	D	E				E		DISC						U			Y			8,702,933.90
7320	4802	C	E						DISC						U			Y			-45,388.50
7320	4902	C	E						DISC						U			Y			-191,636,290.06
															Line Number Total:						-191,681,678.56
7440	4251	D	E				E		DISC						U			Y			-8,702,933.90
7440	4801	C	E												U			Y			154,595,209.40
7440	4901	C	E												U			Y			11,831,532.54
															Line Number Total:						157,723,808.04
8690	4802	C	E						DISC						U			Y			45,388.50
8690	4902	C	E						DISC						U			Y			191,636,290.06
															Line Number Total:						191,681,678.56
8840	4252	D	E				E		DISC						U			Y			-9,391,900.00
9000	4252	D	E				E		DISC						U			Y			-9,391,900.00
9000	4802	C	E						DISC						U			Y			45,388.50
9000	4902	C	E						DISC						U			Y			191,636,290.06
															Line Number Total:						182,289,778.56

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: ALICIA L. SANDERS - (843) 746-0581 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4100	4170	C	E	P	108199				DISC		11	1075			U	T		Y			-341,041,350.00
4200	4175	D	E	P	108199				DISC		11	1075			U	F		Y			341,041,350.00

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- /99 -1075 -000-0
FACTS II User: ALICIA L. SANDERS - (843) 746-0581 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,138,660.41
7240	4901	C	B												E			N			3,082.60
															Line Number Total:						3,141,743.01
7320	4802	C	B						DISC						E			N			1,450.00
7320	4902	C	E						DISC						E			N			-407,755.58
															Line Number Total:						-406,305.58
7340	4801	C	B												E			N			-3,138,660.41
7340	4802	C	B						DISC						E			N			-1,450.00
7340	4901	C	B												E			N			-3,082.60
7340	4902	C	E						DISC						E			N			407,755.58
															Line Number Total:						-2,735,437.43
8693	4802	C	B						DISC						E			N			-1,450.00
8693	4902	C	E						DISC						E			N			407,755.58
															Line Number Total:						406,305.58
9000	4802	C	B						DISC						E			N			-1,450.00
9000	4902	C	E						DISC						E			N			407,755.58
															Line Number Total:						406,305.58

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: ALICIA L. SANDERS - (843) 746-0581 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-34,213,842.59
1000	4801	C	E												U			N			32,054,035.25
1000	4802	C	B						DISC	BAL					U			N			-22,269.72
1000	4802	C	E						DISC	BAL					U			N			20,341.10
1000	4881	C	E												U			N			415,212.17
1000	4901	C	E												U			N			2,353,633.94
1000	4902	C	E						DISC	BAL					U			N			23,704,640.72
															Line Number Total:						24,311,750.87
2140	4201	D	B												U			N			66,335,512.84
2140	4251	D	B				F		DISC						U			N			50,000.00
2140	4801	C	B												U			N			-34,213,842.59
2140	4802	C	B						DISC	BAL					U			N			-22,269.72
															Line Number Total:						32,149,400.53
2210	4871	D	E												U			N			2,722,725.82
2222	4190	D	E								11	1075			U	F		N			10,000,000.00
2440	4510	C	E			A									U		X	N			922,548.00
2440	4610	C	E												U		X	N			49,460,827.48
															Line Number Total:						50,383,375.48
4200	4170	D	E	P	108199				DISC		11	1075			U	F		N			29,823,000.00
6810	4251	D	B				F		DISC						U			N			-50,000.00
6810	4251	D	E				F		DISC						U			N			50,000.00
															Line Number Total:						0.00
7240	4251	D	B				F		DISC						U			N			-50,000.00
7240	4801	C	B												U			N			34,213,842.59
															Line Number Total:						34,163,842.59
7320	4802	C	B						DISC	BAL					U			N			22,269.72
7320	4802	C	E						DISC	BAL					U			N			-20,341.10
7320	4902	C	E						DISC	BAL					U			N			-23,704,640.72

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- /X -1075 -000-0
FACTS II User: ALICIA L. SANDERS - (843) 746-0581 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: -23,702,712.10
7440	4251	D	E				F		DISC						U			N			-50,000.00
7440	4801	C	E												U			N			32,054,035.25
7440	4871	D	E												U			N			-2,722,725.82
7440	4881	C	E												U			N			415,212.17
7440	4901	C	E												U			N			2,353,633.94
																					Line Number Total: 32,050,155.54
8693	4802	C	B						DISC	BAL					U			N			-22,269.72
8693	4802	C	E						DISC	BAL					U			N			20,341.10
8693	4902	C	E						DISC	BAL					U			N			23,704,640.72
																					Line Number Total: 23,702,712.10
9000	4802	C	B						DISC	BAL					U			N			-22,269.72
9000	4802	C	E						DISC	BAL					U			N			20,341.10
9000	4902	C	E						DISC	BAL					U			N			23,704,640.72
																					Line Number Total: 23,702,712.10

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 -000-1
FACTS II User: ALICIA L. SANDERS - (843) 746-0581 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2221	4190	C	E								11	1075			U	T		N			-10,000,000.00
4100	4170	C	E	P	108199				DISC		11	1075			U	T		N			-29,823,000.00
4200	4175	D	E	P	108199				DISC		11	1075			U	F		N			39,823,000.00

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, antiterrorism, demining, and related programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-00 /01 -1075 -000-0
FACTS II User: ALICIA L. SANDERS - (843) 746-0581 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,145,966.17
7240	4901	C	B												E			N			255,514.00
															Line Number Total:						4,401,480.17
7320	4902	C	E						DISC						E			N			-546,382.23
7340	4801	C	B												E			N			-4,145,966.17
7340	4801	C	E												E			N			4,151,392.09
7340	4871	D	E												E			N			-10,773.43
7340	4901	C	B												E			N			-255,514.00
7340	4902	C	E						DISC						E			N			546,382.23
															Line Number Total:						285,520.72
7440	4801	C	E												E			N			4,151,392.09
7440	4871	D	E												E			N			-10,773.43
															Line Number Total:						4,140,618.66
8693	4902	C	E						DISC						E			N			546,382.23
9000	4902	C	E						DISC						E			N			546,382.23

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: ALICIA L. SANDERS - (843) 746-0581 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,085,239.97
7320	4902	C	E						DISC						E			N			-2,018,498.94
7340	4801	C	B												E			N			-3,085,239.97
7340	4801	C	E												E			N			514,932.88
7340	4871	D	E												E			N			-1,224,166.10
7340	4881	C	E												E			N			1,224,166.10
7340	4902	C	E						DISC						E			N			2,018,498.94
															Line Number Total:						-551,808.15
7440	4801	C	E												E			N			514,932.88
7440	4871	D	E												E			N			-1,224,166.10
7440	4881	C	E												E			N			1,224,166.10
															Line Number Total:						514,932.88
8693	4902	C	E						DISC						E			N			2,018,498.94
9000	4902	C	E						DISC						E			N			2,018,498.94

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, antiterrorism, demining, and related programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-01 /02 -1075 -000-0
FACTS II User: ALICIA L. SANDERS - (843) 746-0581 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			590,417.97
7320	4902	C	E						DISC						E			N			-565,198.66
7340	4801	C	B												E			N			-590,417.97
7340	4801	C	E												E			N			25,210.92
7340	4871	D	E												E			N			-25,219.31
7340	4881	C	E												E			N			8.39
7340	4902	C	E						DISC						E			N			565,198.66
															Line Number Total:						-25,219.31
7440	4801	C	E												E			N			25,210.92
7440	4871	D	E												E			N			-25,219.31
7440	4881	C	E												E			N			8.39
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			565,198.66
9000	4902	C	E						DISC						E			N			565,198.66

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: ALICIA L. SANDERS - (843) 746-0581 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			56,915,363.01
7240	4901	C	B												E			N			971,667.67
															Line Number Total:						57,887,030.68
7320	4902	C	E						DISC						E			N			-41,436,975.97
7340	4801	C	B												E			N			-56,915,363.01
7340	4801	C	E												E			N			16,294,911.22
7340	4871	D	E												E			N			-3,419,590.20
7340	4881	C	E												E			N			1,527,827.58
7340	4901	C	B												E			N			-971,667.67
7340	4902	C	E						DISC						E			N			41,436,975.97
															Line Number Total:						-2,046,906.11
7440	4801	C	E												E			N			16,294,911.22
7440	4871	D	E												E			N			-3,419,590.20
7440	4881	C	E												E			N			1,527,827.58
															Line Number Total:						14,403,148.60
8693	4902	C	E						DISC						E			N			41,436,975.97
9000	4902	C	E						DISC						E			N			41,436,975.97

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: 19-11-98 /99 -1075 -000-0
FACTS II User: ALICIA L. SANDERS - (843) 746-0581 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			84,929.57
7340	4801	C	B												E			N			-84,929.57

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: 19-11-99 /00 -1075 -000-0
FACTS II User: ALICIA L. SANDERS - (843) 746-0581 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,929,443.22
7240	4901	C	B												E			N			59,508.77
															Line Number Total:						1,988,951.99
7320	4802	C	B						DISC						E			N			10,100.00
7320	4802	C	E						DISC						E			N			-10,100.00
7320	4902	C	E						DISC						E			N			-1,432.78
															Line Number Total:						-1,432.78
7340	4801	C	B												E			N			-1,929,443.22
7340	4801	C	E												E			N			1,981,725.51
7340	4802	C	B						DISC						E			N			-10,100.00
7340	4802	C	E						DISC						E			N			10,100.00
7340	4871	D	E												E			N			-1,141,831.75
7340	4881	C	E												E			N			5,793.70
7340	4901	C	B												E			N			-59,508.77
7340	4902	C	E						DISC						E			N			1,432.78
															Line Number Total:						-1,141,831.75
7440	4801	C	E												E			N			1,981,725.51
7440	4871	D	E												E			N			-1,141,831.75
7440	4881	C	E												E			N			5,793.70
															Line Number Total:						845,687.46
8693	4802	C	B						DISC						E			N			-10,100.00
8693	4802	C	E						DISC						E			N			10,100.00
8693	4902	C	E						DISC						E			N			1,432.78
															Line Number Total:						1,432.78
9000	4802	C	B						DISC						E			N			-10,100.00
9000	4802	C	E						DISC						E			N			10,100.00
9000	4902	C	E						DISC						E			N			1,432.78
															Line Number Total:						1,432.78

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: 19-11-99 /00 -1075 -000-0
FACTS II User: ALICIA L. SANDERS - (843) 746-0581 - sandersal@state.gov

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

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

1000	Total new obligations	382,420,171.37
2140	Unobligated balance carried forward, start of year	32,149,400.53
2210	Resources available from recoveries of prior year	2,722,725.82
2221	Unobligated balance transferred to other accounts	-10,000,000.00
2222	Unobligated balance transferred from other account	10,000,000.00
2398	Unobligated balance expiring or withdrawn	-1,027,763.40
2440	Unobligated balance carried forward, end of year	50,383,375.48
4000	Appropriation	29,823,000.00
4100	Transferred to other accounts [Treas Acct]	-400,687,350.00
4200	Transferred from other accounts [Treas Acct]	751,728,700.00
6800	Offsetting collections (cash)	9,391,900.00
6810	Change in uncollected customer payments from Feder	8,702,933.90
7240	Obligated balance, start of year	273,876,847.95
7320	Total outlays (gross)	-375,417,105.55
7340	Adjustments in expired accounts (net)	-11,620,415.58
7410	Change in uncollected customer payments from Feder	21,079,324.00
7440	Obligated balance, end of year	278,913,162.47
8690	Outlays from new discretionary authority	191,681,678.56
8693	Outlays from discretionary balances	183,735,426.99
8800	Federal sources	-8,855,176.36
8840	Non-Federal sources	-9,391,900.00
8896	Portion of offsetting collections (cash) credited	8,855,176.36
9000	Outlays	357,170,029.19

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: FRANK ROSADO - (843) 308-5265 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,750,453.03
1000	4801	C	E												U			N			2,750,453.03
															Line Number Total:						0.00
2140	4201	D	B												U			N			4,364,237.29
2140	4801	C	B												U			N			-2,750,453.03
															Line Number Total:						1,613,784.26
2210	4871	D	E												U			N			483,750.00
2440	4610	C	E												U		X	N			2,097,534.26
7240	4801	C	B												U			N			2,750,453.03
7440	4801	C	E												U			N			2,750,453.03
7440	4871	D	E												U			N			-483,750.00
															Line Number Total:						2,266,703.03

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: FRANK ROSADO - (843) 308-5265 - rosadofl@state.gov

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

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	1,613,784.26
2210	Resources available from recoveries of prior year	483,750.00
2440	Unobligated balance carried forward, end of year	2,097,534.26
7240	Obligated balance, start of year	2,750,453.03
7440	Obligated balance, end of year	2,266,703.03

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign military financing direct loan financing account
Budget Account Id: 184-05-4122 Treasury Account Id: 11- - /X -4122 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,710,699,500.00
1000	4801	C	E												U			N			3,628,849,500.00
1000	4902	C	E						MAND						U			N			252,984,320.00
															Line Number Total:						171,134,320.00
2140	4149	D	B					T							U			N			3,710,699,500.00
2140	4201	D	B												U			N			45,085,059.16
2140	4801	C	B												U			N			-3,710,699,500.00
															Line Number Total:						45,085,059.16
2260	4147	C	E												U			N			-850,818,440.46
2440	4610	C	E												U		X	N			34,466,960.18
6710	4141	D	E		10770			T	MAND						U			N			70,424,573.00
6900	4262	D	E						MAND						U			N			826,562,240.00
6900	4263	D	E						MAND						U			N			84,737,826.48
6900	4273	D	E						MAND						U			N	3	F	29,610,022.00
															Line Number Total:						940,910,088.48
7240	4801	C	B												U			N			3,710,699,500.00
7320	4902	C	E						MAND						U			N			-252,984,320.00
7440	4801	C	E												U			N			3,628,849,500.00
8825	4273	D	E						MAND						U			N	3	F	-29,610,022.00
8840	4262	D	E						MAND						U			N			-826,562,240.00
8840	4263	D	E						MAND						U			N			-84,737,826.48
															Line Number Total:						-911,300,066.48
9000	4262	D	E						MAND						U			N			-826,562,240.00
9000	4263	D	E						MAND						U			N			-84,737,826.48
9000	4273	D	E						MAND						U			N	3	F	-29,610,022.00
9000	4902	C	E						MAND						U			N			252,984,320.00

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign military financing direct loan financing account
Budget Account Id: 184-05-4122 Treasury Account Id: 11- - /X -4122 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	-687,925,768.48

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign military financing direct loan financing account
Budget Account Id: 184-05-4122 Treasury Account Id: 11- - /X -4122 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

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

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

1000	Total new obligations	171,134,320.00
2140	Unobligated balance carried forward, start of year	45,085,059.16
2260	Portion applied to repay debt	-850,818,440.46
2440	Unobligated balance carried forward, end of year	34,466,960.18
6710	Authority to borrow	70,424,573.00
6900	Offsetting collections (cash)	940,910,088.48
7240	Obligated balance, start of year	3,710,699,500.00
7320	Total outlays (gross)	-252,984,320.00
7440	Obligated balance, end of year	3,628,849,500.00
8825	Interest on uninvested funds	-29,610,022.00
8840	Non-Federal sources	-911,300,066.48
9000	Outlays	-687,925,768.48

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign military loan liquidating account
Budget Account Id: 184-05-4121 Treasury Account Id: 11- - /X -4121 -000-0
FACTS II User: MICHAEL HIGGINS - (303) 676-4951 - michael.higgins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U			N			66,699,675.04
2260	4147	C	E												U			N			-342,618,929.87
6000	4119	D	E	P	10 662				MAND						U			N	3		56,555,200.00
6900	4262	D	E						MAND						U			N			289,394,827.08
6900	4263	D	E						MAND						U			N			63,368,448.80
6900	4266	D	E						MAND						U			N			129.03
															Line Number Total:						352,763,404.91
7320	4902	C	E						DISC	BAL					U			N			-66,699,675.04
8693	4902	C	E						DISC	BAL					U			N			66,699,675.04
8840	4262	D	E						MAND						U			N			-289,394,827.08
8840	4263	D	E						MAND						U			N			-63,368,448.80
8840	4266	D	E						MAND						U			N			-129.03
															Line Number Total:						-352,763,404.91
9000	4262	D	E						MAND						U			N			-289,394,827.08
9000	4263	D	E						MAND						U			N			-63,368,448.80
9000	4266	D	E						MAND						U			N			-129.03
9000	4902	C	E						DISC	BAL					U			N			66,699,675.04
															Line Number Total:						-286,063,729.87

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign military loan liquidating account
Budget Account Id: 184-05-4121 Treasury Account Id: 11- - /X -4121 -000-0
FACTS II User: MICHAEL HIGGINS - (303) 676-4951 - michael.higgins@dfas.mil

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

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

1000	Total new obligations	66,699,675.04
2260	Portion applied to repay debt	-342,618,929.87
6000	Appropriation	56,555,200.00
6900	Offsetting collections (cash)	352,763,404.91
7320	Total outlays (gross)	-66,699,675.04
8693	Outlays from discretionary balances	66,699,675.04
8840	Non-Federal sources	-352,763,404.91
9000	Outlays	-286,063,729.87

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-3,317.00
1000	4902	C	E						MAND						U			N			42,208,198.50
															Line Number Total:						42,204,881.50
2140	4201	D	B												U			N			2,731,848.11
2140	4901	C	B												U			N			-3,317.00
															Line Number Total:						2,728,531.11
2260	4147	C	E												U			N			-151,217.61
2440	4610	C	E												U		X	N			4,977,268.54
6710	4141	D	E		101508			T	MAND						U			N			6,865,075.00
6900	4262	D	E						MAND						U			N			32,231,858.75
6900	4263	D	E						MAND						U			N			4,973,084.45
6900	4266	D	E						MAND						U			N			24,675.34
6900	4271	D	E						MAND						U			N			159,586.00
6900	4273	D	E						MAND						U			N	3	F	350,557.00
															Line Number Total:						37,739,761.54
7240	4901	C	B												U			N			3,317.00
7320	4902	C	E						MAND						U			N			-42,208,198.50
8800	4271	D	E						MAND						U			N			-159,586.00
8825	4273	D	E						MAND						U			N	3	F	-350,557.00
8840	4262	D	E						MAND						U			N			-32,231,858.75
8840	4263	D	E						MAND						U			N			-4,973,084.45
8840	4266	D	E						MAND						U			N			-24,675.34
															Line Number Total:						-37,229,618.54
9000	4262	D	E						MAND						U			N			-32,231,858.75
9000	4263	D	E						MAND						U			N			-4,973,084.45
9000	4266	D	E						MAND						U			N			-24,675.34
9000	4271	D	E						MAND						U			N			-159,586.00
9000	4273	D	E						MAND						U			N	3	F	-350,557.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						MAND						U			N			42,208,198.50
															Line Number Total:						4,468,436.96

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 -000-1
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4262	C	E						DISC						U			N			-31,054,297.50
6800	4275	D	E						DISC						U			N			31,054,297.50
															Line Number Total:						0.00
8800	4275	D	E						DISC						U			N			-31,054,297.50
8840	4262	C	E						DISC						U			N			31,054,297.50
9000	4262	C	E						DISC						U			N			31,054,297.50
9000	4275	D	E						DISC						U			N			-31,054,297.50
															Line Number Total:						0.00

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 -000-1
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	42,204,881.50
2140	Unobligated balance carried forward, start of year	2,728,531.11
2260	Portion applied to repay debt	-151,217.61
2440	Unobligated balance carried forward, end of year	4,977,268.54
6710	Authority to borrow	6,865,075.00
6800	Offsetting collections (cash)	0.00
6900	Offsetting collections (cash)	37,739,761.54
7240	Obligated balance, start of year	3,317.00
7320	Total outlays (gross)	-42,208,198.50
8800	Federal sources	-31,213,883.50
8825	Interest on uninvested funds	-350,557.00
8840	Non-Federal sources	-6,175,321.04
9000	Outlays	4,468,436.96

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Bank for Reconstruction and De
Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0077 -000-0
FACTS II User: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-263,990,152.00
1000	4801	C	E												U			N			257,458,636.00
1000	4902	C	E						DISC	BAL					U			N			144,950,000.00
															Line Number Total:						138,418,484.00
2140	4149	D	B					T							U			N			5,715,000,000.00
2140	4201	D	B												U			N			2,212,335,651.41
2140	4801	C	B												U			N			-263,990,152.00
															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		139,240,000.00
4035	4396	C	E	P	106113				DISC					NND	U			N	1		-821,516.00
7240	4801	C	B												U			N			263,990,152.00
7320	4902	C	E						DISC	BAL					U			N			-144,950,000.00
7440	4801	C	E												U			N			257,458,636.00
8693	4902	C	E						DISC	BAL					U			N			144,950,000.00
9000	4902	C	E						DISC	BAL					U			N			144,950,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Bank for Reconstruction and De
Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0078 -000-0
FACTS II User: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Bank for Reconstruction and De
Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0078 -000-0
FACTS II User: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

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

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

1000	Total new obligations	138,418,484.00
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	139,240,000.00
4035	Appropriation permanently reduced	-821,516.00
7240	Obligated balance, start of year	263,990,152.00
7320	Total outlays (gross)	-144,950,000.00
7440	Obligated balance, end of year	257,458,636.00
8693	Outlays from discretionary balances	144,950,000.00
9000	Outlays	144,950,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Development Association
Budget Account Id: 184-10-0073 Treasury Account Id: 11- - /X -0073 -000-0
FACTS II User: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-804,884,572.00
1000	4801	C	E												U			N			1,224,387,288.00
1000	4902	C	E						DISC	BAL					U			N			1,332,784,572.00
															Line Number Total:						1,752,287,288.00
2140	4201	D	B												U			N			1,649,359,740.00
2140	4801	C	B												U			N			-804,884,572.00
															Line Number Total:						844,475,168.00
4000	4119	D	E	P	106113				DISC				X		U			N	1		913,200,000.00
4035	4396	C	E	P	106113				DISC					NND	U			N	1		-5,387,880.00
7240	4801	C	B												U			N			804,884,572.00
7320	4902	C	E						DISC	BAL					U			N			-1,332,784,572.00
7440	4801	C	E												U			N			1,224,387,288.00
8693	4902	C	E						DISC	BAL					U			N			1,332,784,572.00
9000	4902	C	E						DISC	BAL					U			N			1,332,784,572.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Development Association
Budget Account Id: 184-10-0073 Treasury Account Id: 11- - /X -0073 -000-0
FACTS II User: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

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

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

1000	Total new obligations	1,752,287,288.00
2140	Unobligated balance carried forward, start of year	844,475,168.00
4000	Appropriation	913,200,000.00
4035	Appropriation permanently reduced	-5,387,880.00
7240	Obligated balance, start of year	804,884,572.00
7320	Total outlays (gross)	-1,332,784,572.00
7440	Obligated balance, end of year	1,224,387,288.00
8693	Outlays from discretionary balances	1,332,784,572.00
9000	Outlays	1,332,784,572.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to Multilateral Investment Guarantee Agency
Budget Account Id: 184-10-0084 Treasury Account Id: 11- - /X -0084 -000-0
FACTS II User: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-22,201,558.00
1000	4801	C	E												U			N			22,201,558.00
1000	4902	C	E						DISC	NEW					U			N			1,117,192.00
															Line Number Total:						1,117,192.00
2140	4201	D	B												U			N			22,202,831.33
2140	4801	C	B												U			N			-22,201,558.00
															Line Number Total:						1,273.33
2440	4610	C	E												U		X	N			1,449.33
4000	4119	D	E	P	106113				DISC				X		U			N	1		1,124,000.00
4035	4396	C	E	P	106113				DISC					NND	U			N	1		-6,632.00
7240	4801	C	B												U			N			22,201,558.00
7320	4902	C	E						DISC	NEW					U			N			-1,117,192.00
7440	4801	C	E												U			N			22,201,558.00
8690	4902	C	E						DISC	NEW					U			N			1,117,192.00
9000	4902	C	E						DISC	NEW					U			N			1,117,192.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to Multilateral Investment Guarantee Agency
Budget Account Id: 184-10-0084 Treasury Account Id: 11- - /X -0084 -000-0
FACTS II User: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

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

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

1000	Total new obligations	1,117,192.00
2140	Unobligated balance carried forward, start of year	1,273.33
2440	Unobligated balance carried forward, end of year	1,449.33
4000	Appropriation	1,124,000.00
4035	Appropriation permanently reduced	-6,632.00
7240	Obligated balance, start of year	22,201,558.00
7320	Total outlays (gross)	-1,117,192.00
7440	Obligated balance, end of year	22,201,558.00
8690	Outlays from new discretionary authority	1,117,192.00
9000	Outlays	1,117,192.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the Inter-American Development Bank
Budget Account Id: 184-10-0072 Treasury Account Id: 11- - /X -0072 -000-0
FACTS II User: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-38,692,136.00
1000	4801	C	E												U			N			17,945,001.00
1000	4902	C	E						DISC	BAL					U			N			20,747,135.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			3,836,474,204.48
2140	4801	C	B												U			N			-38,692,136.00
															Line Number Total:						3,797,782,068.48
2440	4610	C	E												U		X	N			3,797,782,068.48
7240	4801	C	B												U			N			38,692,136.00
7320	4902	C	E						DISC	BAL					U			N			-20,747,135.00
7440	4801	C	E												U			N			17,945,001.00
8693	4902	C	E						DISC	BAL					U			N			20,747,135.00
9000	4902	C	E						DISC	BAL					U			N			20,747,135.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the Inter-American Development Bank
Budget Account Id: 184-10-0072 Treasury Account Id: 11- - /X -0072 -000-0
FACTS II User: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

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

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	3,797,782,068.48
2440	Unobligated balance carried forward, end of year	3,797,782,068.48
7240	Obligated balance, start of year	38,692,136.00
7320	Total outlays (gross)	-20,747,135.00
7440	Obligated balance, end of year	17,945,001.00
8693	Outlays from discretionary balances	20,747,135.00
9000	Outlays	20,747,135.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the Asian Development Bank
Budget Account Id: 184-10-0076 Treasury Account Id: 11- - /X -0076 -000-0
FACTS II User: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-239,314,448.20
1000	4801	C	E												U			N			165,039,196.60
1000	4902	C	E						DISC	BAL					U			N			315,094,040.60
															Line Number Total:						240,818,789.00
2140	4201	D	B												U			N			1,084,659,990.70
2140	4801	C	B												U			N			-239,314,448.20
															Line Number Total:						845,345,542.50
2440	4610	C	E												U		X	N			748,095,669.50
4000	4119	D	E	P	106113				DISC				X		U			N	1		144,421,000.00
4035	4396	C	E	P	106113				DISC					NND	U			N	1		-852,084.00
7240	4801	C	B												U			N			239,314,448.20
7320	4902	C	E						DISC	BAL					U			N			-315,094,040.60
7440	4801	C	E												U			N			165,039,196.60
8693	4902	C	E						DISC	BAL					U			N			315,094,040.60
9000	4902	C	E						DISC	BAL					U			N			315,094,040.60

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the Asian Development Bank
Budget Account Id: 184-10-0076 Treasury Account Id: 11- - /X -0076 -000-0
FACTS II User: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

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

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

1000	Total new obligations	240,818,789.00
2140	Unobligated balance carried forward, start of year	845,345,542.50
2440	Unobligated balance carried forward, end of year	748,095,669.50
4000	Appropriation	144,421,000.00
4035	Appropriation permanently reduced	-852,084.00
7240	Obligated balance, start of year	239,314,448.20
7320	Total outlays (gross)	-315,094,040.60
7440	Obligated balance, end of year	165,039,196.60
8693	Outlays from discretionary balances	315,094,040.60
9000	Outlays	315,094,040.60

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the African Development Bank
Budget Account Id: 184-10-0079 Treasury Account Id: 11- - /X -0079 -000-0
FACTS II User: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-322,660,390.72
1000	4801	C	E												U			N			436,114,788.72
1000	4902	C	E						DISC	BAL					U			N			105,976,380.00
															Line Number Total:						219,430,778.00
2140	4201	D	B												U			N			430,031,246.72
2140	4801	C	B												U			N			-322,660,390.72
															Line Number Total:						107,370,856.00
4000	4119	D	E	P	106113				DISC				X		U			N	1		112,725,000.00
4035	4396	C	E	P	106113				DISC					NND	U			N	1		-665,078.00
7240	4801	C	B												U			N			322,660,390.72
7320	4902	C	E						DISC	BAL					U			N			-105,976,380.00
7440	4801	C	E												U			N			436,114,788.72
8693	4902	C	E						DISC	BAL					U			N			105,976,380.00
9000	4902	C	E						DISC	BAL					U			N			105,976,380.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the African Development Bank
Budget Account Id: 184-10-0079 Treasury Account Id: 11- - /X -0082 -000-0
FACTS II User: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U			N			5,066,635.00
2140	4201	D	B												U			N			1,763.00
2440	4610	C	E												U		X	N			9,939.00
4000	4119	D	E	P	106113				DISC				X		U			N	1		5,104,930.00
4035	4396	C	E	P	106113				DISC					NND	U			N	1		-30,119.00
7320	4902	C	E						DISC	BAL					U			N			-5,066,635.00
8693	4902	C	E						DISC	BAL					U			N			5,066,635.00
9000	4902	C	E						DISC	BAL					U			N			5,066,635.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the African Development Bank
Budget Account Id: 184-10-0079 Treasury Account Id: 11- - /X -0082 -000-0
FACTS II User: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

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

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

1000	Total new obligations	224,497,413.00
2140	Unobligated balance carried forward, start of year	107,372,619.00
2440	Unobligated balance carried forward, end of year	9,939.00
4000	Appropriation	117,829,930.00
4035	Appropriation permanently reduced	-695,197.00
7240	Obligated balance, start of year	322,660,390.72
7320	Total outlays (gross)	-111,043,015.00
7440	Obligated balance, end of year	436,114,788.72
8693	Outlays from discretionary balances	111,043,015.00
9000	Outlays	111,043,015.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the European Bank for Reconstruction and Develop
Budget Account Id: 184-10-0088 Treasury Account Id: 11- - /X -0088 -000-0
FACTS II User: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-42,865,875.00
1000	4801	C	E												U			N			42,424,099.50
1000	4902	C	E						DISC	NEW					U			N			35,721,562.50
															Line Number Total:						35,279,787.00
2140	4201	D	B												U			N			42,923,619.50
2140	4801	C	B												U			N			-42,865,875.00
															Line Number Total:						57,744.50
2440	4610	C	E												U		X	N			24.50
4000	4119	D	E	P	106113				DISC				X		U			N	1		35,431,111.00
4035	4396	C	E	P	106113				DISC					NND	U			N	1		-209,044.00
7240	4801	C	B												U			N			42,865,875.00
7320	4902	C	E						DISC	NEW					U			N			-35,721,562.50
															Line Number Total:						-35,721,562.50
7440	4801	C	E												U			N			42,424,099.50
8690	4902	C	E						DISC	NEW					U			N			14,288,625.00
8693	4902	C	E						DISC	BAL					U			N			21,432,937.50
9000	4902	C	E						DISC	NEW					U			N			35,721,562.50
															Line Number Total:						35,721,562.50

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the European Bank for Reconstruction and Develop
Budget Account Id: 184-10-0088 Treasury Account Id: 11- - /X -0088 -000-0
FACTS II User: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

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

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

1000	Total new obligations	35,279,787.00
2140	Unobligated balance carried forward, start of year	57,744.50
2440	Unobligated balance carried forward, end of year	24.50
4000	Appropriation	35,431,111.00
4035	Appropriation permanently reduced	-209,044.00
7240	Obligated balance, start of year	42,865,875.00
7320	Total outlays (gross)	-35,721,562.50
7440	Obligated balance, end of year	42,424,099.50
8690	Outlays from new discretionary authority	14,288,625.00
8693	Outlays from discretionary balances	21,432,937.50
9000	Outlays	35,721,562.50

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: North American Development Bank
Budget Account Id: 184-10-1008 Treasury Account Id: 11- - /X -1008 -000-0
FACTS II User: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: North American Development Bank
Budget Account Id: 184-10-1008 Treasury Account Id: 11- - /X -1008 -000-0
FACTS II User: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

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

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	0.00
7240	Obligated balance, start of year	50,625,000.00
7440	Obligated balance, end of year	50,625,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to enterprise for the Americas multilateral investm
Budget Account Id: 184-10-0089 Treasury Account Id: 11- - /X -0089 -000-0
FACTS II User: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-120,901,990.00
1000	4801	C	E												U			N			108,954,504.00
1000	4902	C	E						DISC	BAL					U			N			36,799,986.00
															Line Number Total:						24,852,500.00
2140	4201	D	B												U			N			120,901,990.00
2140	4801	C	B												U			N			-120,901,990.00
															Line Number Total:						0.00
4000	4119	D	E	P	105277				DISC				X		U			N	1		25,000,000.00
4035	4396	C	E	P	105277				DISC					NND	U			N	1		-147,500.00
7240	4801	C	B												U			N			120,901,990.00
7320	4902	C	E						DISC	BAL					U			N			-36,799,986.00
7440	4801	C	E												U			N			108,954,504.00
8693	4902	C	E						DISC	BAL					U			N			36,799,986.00
9000	4902	C	E						DISC	BAL					U			N			36,799,986.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to enterprise for the Americas multilateral investm
Budget Account Id: 184-10-0089 Treasury Account Id: 11- - /X -0089 -000-0
FACTS II User: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

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

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

1000	Total new obligations	24,852,500.00
2140	Unobligated balance carried forward, start of year	0.00
4000	Appropriation	25,000,000.00
4035	Appropriation permanently reduced	-147,500.00
7240	Obligated balance, start of year	120,901,990.00
7320	Total outlays (gross)	-36,799,986.00
7440	Obligated balance, end of year	108,954,504.00
8693	Outlays from discretionary balances	36,799,986.00
9000	Outlays	36,799,986.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contributions to the International Fund for Agricultural Develop
Budget Account Id: 184-10-1039 Treasury Account Id: 11- - /X -1039 -000-0
FACTS II User: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-14,906,143.00
1000	4801	C	E												U			N			8,165,518.00
1000	4902	C	E						DISC	BAL					U			N			21,656,143.00
															Line Number Total:						14,915,518.00
2140	4201	D	B												U			N			14,906,143.00
2140	4801	C	B												U			N			-14,906,143.00
															Line Number Total:						0.00
4000	4119	D	E	P	106429				DISC				X		U			N	1		15,004,042.00
4035	4396	C	E	P	106429				DISC					NND	U			N	1		-88,524.00
7240	4801	C	B												U			N			14,906,143.00
7320	4902	C	E						DISC	BAL					U			N			-21,656,143.00
7440	4801	C	E												U			N			8,165,518.00
8693	4902	C	E						DISC	BAL					U			N			21,656,143.00
9000	4902	C	E						DISC	BAL					U			N			21,656,143.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contributions to the International Fund for Agricultural Develop
Budget Account Id: 184-10-1039 Treasury Account Id: 11- - /X -1039 -000-0
FACTS II User: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

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

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

1000	Total new obligations	14,915,518.00
2140	Unobligated balance carried forward, start of year	0.00
4000	Appropriation	15,004,042.00
4035	Appropriation permanently reduced	-88,524.00
7240	Obligated balance, start of year	14,906,143.00
7320	Total outlays (gross)	-21,656,143.00
7440	Obligated balance, end of year	8,165,518.00
8693	Outlays from discretionary balances	21,656,143.00
9000	Outlays	21,656,143.00

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.PARKER@DO.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-9,998,066.04
1000	4801	C	E												U			N			18,549,044.44
1000	4802	C	B						DISC	BAL					U			N			-92,337.93
1000	4802	C	E						DISC	NEW					U			N			538,892.55
1000	4881	C	E												U			N			2,152,654.56
1000	4901	C	B												U			N			-176,607.48
1000	4901	C	E												U			N			130,003.37
1000	4902	C	E						DISC	NEW					U			N			8,406,163.71
1000	4902	D	E						DISC	BAL					U			N			-280,201.39
															Line Number Total:						19,229,545.79
2140	4201	D	B												U			N			18,185,413.76
2140	4221	C	B				E		DISC						U			N			-3,826,121.00
2140	4221	D	B				F		DISC						U			N			3,826,121.00
2140	4222	D	B				X		DISC						U			N			10,188,610.25
2140	4801	C	B												U			N			-9,998,066.04
2140	4802	C	B						DISC	BAL					U			N			-92,337.93
2140	4901	C	B												U			N			-176,607.48
															Line Number Total:						18,107,012.56
2210	4871	D	E												U			N			9,130,376.46
2440	4610	C	E												U		X	N			13,849,784.23
2440	4700	C	E												U		X	N			100.00
															Line Number Total:						13,849,884.23
4200	4170	D	E	P	108199				DISC		72	1021			U	F		N			525,000.00
6800	4222	D	B				X		DISC						U			N			-10,188,610.25
6800	4222	D	E				F		DISC						U			N			12,999,115.98
6800	4222	D	E				X		DISC						U			N			327,707.19
6800	4252	D	E				F		DISC						U			N			2,166,547.27
6800	4252	D	E				X		DISC						U			N			12,280.81
															Line Number Total:						5,317,041.00
6810	4221	C	B				E		DISC						U			N			3,826,121.00
6810	4221	D	B				F		DISC						U			N			-3,826,121.00

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.PARKER@DO.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						0.00
7240	4221	C	B				E		DISC						U			N			3,826,121.00
7240	4221	D	B				F		DISC						U			N			-3,826,121.00
7240	4801	C	B												U			N			9,998,066.04
7240	4901	C	B												U			N			176,607.48
															Line Number Total:						10,174,673.52
7320	4802	C	B						DISC	BAL					U			N			92,337.93
7320	4802	C	E						DISC	NEW					U			N			-538,892.55
7320	4902	C	E						DISC	NEW					U			N			-8,406,163.71
7320	4902	D	E						DISC	BAL					U			N			280,201.39
															Line Number Total:						-8,572,516.94
7440	4801	C	E												U			N			18,549,044.44
7440	4871	D	E												U			N			-9,130,376.46
7440	4881	C	E												U			N			2,152,654.56
7440	4901	C	E												U			N			130,003.37
															Line Number Total:						11,701,325.91
8690	4802	C	E						DISC	NEW					U			N			4,994.87
8690	4902	C	E						DISC	NEW					U			N			7,793,388.55
															Line Number Total:						7,798,383.42
8693	4802	C	B						DISC	BAL					U			N			-92,337.93
8693	4802	C	E						DISC	BAL					U			N			533,897.68
8693	4902	C	E						DISC	BAL					U			N			612,775.16
8693	4902	D	E						DISC	BAL					U			N			-280,201.39
															Line Number Total:						774,133.52
8800	4222	D	E				F		DISC						U			N			-12,999,115.98
8800	4252	D	E				F		DISC						U			N			-2,166,547.27
															Line Number Total:						-15,165,663.25
8840	4222	D	B				X		DISC						U			N			10,188,610.25
8840	4222	D	E				X		DISC						U			N			-327,707.19

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				X		DISC						U			N			-12,280.81
															Line Number Total:						9,848,622.25
9000	4222	D	B				X		DISC						U			N			10,188,610.25
9000	4222	D	E				F		DISC						U			N			-12,999,115.98
9000	4222	D	E				X		DISC						U			N			-327,707.19
9000	4252	D	E				F		DISC						U			N			-2,166,547.27
9000	4252	D	E				X		DISC						U			N			-12,280.81
9000	4802	C	B						DISC	BAL					U			N			-92,337.93
9000	4802	C	E						DISC	NEW					U			N			538,892.55
9000	4902	C	E						DISC	NEW					U			N			8,406,163.71
9000	4902	D	E						DISC	BAL					U			N			-280,201.39
															Line Number Total:						3,255,475.94

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 -000-1
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - DANIELLE.PARKER@DO.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4222	C	B				X		DISC						U			N			-10,188,610.25
2140	4222	D	B				F		DISC						U			N			10,188,610.25
															Line Number Total:						0.00
6800	4222	C	B				X		DISC						U			N			10,188,610.25
6800	4222	D	B				F		DISC						U			N			-10,188,610.25
															Line Number Total:						0.00
8800	4222	D	B				F		DISC						U			N			10,188,610.25
8840	4222	C	B				X		DISC						U			N			-10,188,610.25
9000	4222	C	B				X		DISC						U			N			-10,188,610.25
9000	4222	D	B				F		DISC						U			N			10,188,610.25
															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- -00 /01 -1045 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - DANIELLE.PARKER@DO.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,601,823.68
7320	4802	C	B						DISC						E			N			146.10
7320	4902	C	E						DISC						E			N			-139,271.30
															Line Number Total:						-139,125.20
7340	4801	C	B												E			N			-1,601,823.68
7340	4801	C	E												E			N			1,462,698.48
7340	4802	C	B						DISC						E			N			-146.10
7340	4871	D	E												E			N			-2,684,500.70
7340	4881	C	E												E			N			2,680,118.24
7340	4902	C	E						DISC						E			N			139,271.30
															Line Number Total:						-4,382.46
7440	4801	C	E												E			N			1,462,698.48
7440	4871	D	E												E			N			-2,684,500.70
7440	4881	C	E												E			N			2,680,118.24
															Line Number Total:						1,458,316.02
8693	4802	C	B						DISC						E			N			-146.10
8693	4902	C	E						DISC						E			N			139,271.30
															Line Number Total:						139,125.20
9000	4802	C	B						DISC						E			N			-146.10
9000	4902	C	E						DISC						E			N			139,271.30
															Line Number Total:						139,125.20

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.PARKER@DO.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,100,203.62
7240	4901	C	B												E			N			60,927.37
															Line Number Total:						5,161,130.99
7320	4802	C	B						DISC						E			N			4,190.92
7320	4802	C	E						DISC						E			N			-45.22
7320	4902	C	E						DISC						E			N			-1,571,948.40
															Line Number Total:						-1,567,802.70
7340	4801	C	B												E			N			-5,100,203.62
7340	4801	C	E												E			N			3,528,106.34
7340	4802	C	B						DISC						E			N			-4,190.92
7340	4802	C	E						DISC						E			N			45.22
7340	4871	D	E												E			N			-9,406,358.89
7340	4881	C	E												E			N			9,258,187.76
7340	4901	C	B												E			N			-60,927.37
7340	4901	C	E												E			N			31,979.84
7340	4902	C	E						DISC						E			N			1,571,948.40
															Line Number Total:						-181,413.24
7440	4801	C	E												E			N			3,528,106.34
7440	4871	D	E												E			N			-9,406,358.89
7440	4881	C	E												E			N			9,258,187.76
7440	4901	C	E												E			N			31,979.84
															Line Number Total:						3,411,915.05
8693	4802	C	B						DISC						E			N			-4,190.92
8693	4802	C	E						DISC						E			N			45.22
8693	4902	C	E						DISC						E			N			1,571,948.40
															Line Number Total:						1,567,802.70
9000	4802	C	B						DISC						E			N			-4,190.92
9000	4802	C	E						DISC						E			N			45.22
9000	4902	C	E						DISC						E			N			1,571,948.40
															Line Number Total:						1,567,802.70

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.PARKER@DO.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			8,520,508.60
7240	4901	C	B												E			N			156,241.39
															Line Number Total:						8,676,749.99
7320	4802	C	B						DISC						E			N			131,212.18
7320	4802	C	E						DISC						E			N			-3,373.20
7320	4902	C	E						DISC						E			N			-5,587,992.75
															Line Number Total:						-5,460,153.77
7340	4801	C	B												E			N			-8,520,508.60
7340	4801	C	E												E			N			3,031,124.79
7340	4802	C	B						DISC						E			N			-131,212.18
7340	4802	C	E						DISC						E			N			3,373.20
7340	4871	D	E												E			N			-13,585,062.97
7340	4881	C	E												E			N			11,977,253.51
7340	4901	C	B												E			N			-156,241.39
7340	4901	C	E												E			N			29,230.04
7340	4902	C	E						DISC						E			N			5,587,992.75
															Line Number Total:						-1,764,050.85
7440	4801	C	E												E			N			3,031,124.79
7440	4871	D	E												E			N			-13,585,062.97
7440	4881	C	E												E			N			11,977,253.51
7440	4901	C	E												E			N			29,230.04
															Line Number Total:						1,452,545.37
8693	4802	C	B						DISC						E			N			-131,212.18
8693	4802	C	E						DISC						E			N			3,373.20
8693	4902	C	E						DISC						E			N			5,587,992.75
															Line Number Total:						5,460,153.77
9000	4802	C	B						DISC						E			N			-131,212.18
9000	4802	C	E						DISC						E			N			3,373.20
9000	4902	C	E						DISC						E			N			5,587,992.75
															Line Number Total:						5,460,153.77

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.PARKER@DO.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-1,102,193.48
1000	4801	C	E												U			Y			10,179,015.54
1000	4802	C	B						DISC						U			Y			-3,000.00
1000	4802	C	E						DISC						U			Y			16,752.46
1000	4881	C	E												U			Y			121,956.25
1000	4901	C	E												U			Y			245,400.06
1000	4902	C	E						DISC						U			Y			14,868,257.32
															Line Number Total:						24,326,188.15
2140	4201	D	B												U			Y			20,596,344.94
2140	4801	C	B												U			Y			-1,102,193.48
2140	4802	C	B						DISC						U			Y			-3,000.00
															Line Number Total:						19,491,151.46
2210	4871	D	E												U			Y			565,536.69
2222	4190	D	E								72	1010			U	F		Y			600,000.00
2222	4190	D	E								72	1021			U	F		Y			250,000.00
2222	4190	D	E								72	1037			U	F		Y			3,419,500.00
															Line Number Total:						4,269,500.00
7240	4801	C	B												U			Y			1,102,193.48
7320	4802	C	B						DISC						U			Y			3,000.00
7320	4802	C	E						DISC						U			Y			-16,752.46
7320	4902	C	E						DISC						U			Y			-14,868,257.32
															Line Number Total:						-14,882,009.78
7440	4801	C	E												U			Y			10,179,015.54
7440	4871	D	E												U			Y			-565,536.69
7440	4881	C	E												U			Y			121,956.25
7440	4901	C	E												U			Y			245,400.06
															Line Number Total:						9,980,835.16
8693	4802	C	B						DISC						U			Y			-3,000.00
8693	4802	C	E						DISC						U			Y			16,752.46
8693	4902	C	E						DISC						U			Y			14,868,257.32

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- -03 /04 -1045 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - DANIELLE.PARKER@DO.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						14,882,009.78
9000	4802	C	B						DISC						U			Y			-3,000.00
9000	4802	C	E						DISC						U			Y			16,752.46
9000	4902	C	E						DISC						U			Y			14,868,257.32
															Line Number Total:						14,882,009.78

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- -04 /05 -1045 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - DANIELLE.PARKER@DO.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			1,307,598.33
1000	4901	C	E												U			N			16,888.75
1000	4902	C	E						DISC						U			N			937,893.20
															Line Number Total:						2,262,380.28
2440	4510	C	E			A									U		X	N			700,000.00
2440	4610	C	E												U		X	N			9,476,620.72
2440	4700	C	E												U		X	N			10,999.00
															Line Number Total:						10,187,619.72
4200	4170	D	E	P	87-195				DISC		72	1010			U	F		N			8,200,000.00
4200	4170	D	E	P	87-195				DISC		72	1037			U	F		N			700,000.00
4200	4170	D	E	P	87-195				DISC		72	1093			U	F		N			3,550,000.00
															Line Number Total:						12,450,000.00
7320	4902	C	E						DISC						U			N			-937,893.20
7440	4801	C	E												U			N			1,307,598.33
7440	4901	C	E												U			N			16,888.75
															Line Number Total:						1,324,487.08
8690	4902	C	E						DISC						U			N			937,893.20
9000	4902	C	E						DISC						U			N			937,893.20

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.PARKER@DO.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			2,533,780.10
1000	4802	C	E						DISC						U			N			12,100.00
1000	4901	C	E												U			N			51,617.11
1000	4902	C	E						DISC						U			N			1,717,154.06
															Line Number Total:						4,314,651.27
2440	4610	C	E												U		X	N			14,573,248.73
4000	4119	D	E	P	108135				DISC				X		U			N	1		19,000,000.00
4035	4392	C	E	P	108135				DISC						U			N	1		-112,100.00
7320	4802	C	E						DISC						U			N			-12,100.00
7320	4902	C	E						DISC						U			N			-1,717,154.06
															Line Number Total:						-1,729,254.06
7440	4801	C	E												U			N			2,533,780.10
7440	4901	C	E												U			N			51,617.11
															Line Number Total:						2,585,397.21
8690	4802	C	E						DISC						U			N			12,100.00
8690	4902	C	E						DISC						U			N			1,717,154.06
															Line Number Total:						1,729,254.06
9000	4802	C	E						DISC						U			N			12,100.00
9000	4902	C	E						DISC						U			N			1,717,154.06
															Line Number Total:						1,729,254.06

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International affairs technical assistance program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -99 /00 -1045 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - DANIELLE.PARKER@DO.TREAS.GOV

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International affairs technical assistance program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -99 /00 -1045 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - DANIELLE.PARKER@DO.TREAS.GOV

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

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

1000	Total new obligations	50,132,765.49
2140	Unobligated balance carried forward, start of year	37,598,164.02
2210	Resources available from recoveries of prior year	9,695,913.15
2222	Unobligated balance transferred from other account	4,269,500.00
2440	Unobligated balance carried forward, end of year	38,610,752.68
4000	Appropriation	19,000,000.00
4035	Appropriation permanently reduced	-112,100.00
4200	Transferred from other accounts [Treas Acct]	12,975,000.00
6800	Offsetting collections (cash)	5,317,041.00
6810	Change in uncollected customer payments from Feder	0.00
7240	Obligated balance, start of year	26,724,771.66
7320	Total outlays (gross)	-33,288,755.65
7340	Adjustments in expired accounts (net)	-1,949,846.55
7440	Obligated balance, end of year	31,923,021.80
8690	Outlays from new discretionary authority	10,465,530.68
8693	Outlays from discretionary balances	22,823,224.97
8800	Federal sources	-4,977,053.00
8840	Non-Federal sources	-339,988.00
9000	Outlays	27,971,714.65

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 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U			N			149,115,000.00
4200	4170	D	E	P	1081				DISC		75	0885			U	F		N			149,115,000.00
7320	4902	C	E						DISC	BAL					U			N			-149,115,000.00
8693	4902	C	E						DISC	BAL					U			N			149,115,000.00
9000	4902	C	E						DISC	BAL					U			N			149,115,000.00

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 - tguyen@usaid.gov

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

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

1000	Total new obligations	149,115,000.00
4200	Transferred from other accounts [Treas Acct]	149,115,000.00
7320	Total outlays (gross)	-149,115,000.00
8693	Outlays from discretionary balances	149,115,000.00
9000	Outlays	149,115,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			Y			2,500,000.00
2140	4201	D	B												U			Y			2,500,000.00
7440	4901	C	E												U			Y			2,500,000.00

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

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

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

1000	Total new obligations	2,500,000.00
2140	Unobligated balance carried forward, start of year	2,500,000.00
7440	Obligated balance, end of year	2,500,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International organizations and programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /01 -1005 -000-0
FACTS II User: JACQUELYN MANSON - (703) 812-2380 - mansonjd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	D	B												E			N			-1,125,000.00
7340	4801	D	E												E			N			-20,000.00
7340	4881	C	E												E			N			20,000.00
7340	4901	D	B												E			N			1,125,000.00
															Line Number Total:						1,125,000.00
7440	4801	D	E												E			N			-20,000.00
7440	4881	C	E												E			N			20,000.00
															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- - /02 -1005 -000-0
FACTS II User: JACQUELYN MANSON - (703) 812-2380 - mansonjd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			11,272,016.36
7320	4902	C	E						DISC						E			N			-107,000.00
7340	4801	C	B												E			N			-11,272,016.36
7340	4801	C	E												E			N			11,272,016.36
7340	4871	D	E												E			N			-11,280,776.73
7340	4902	C	E						DISC						E			N			107,000.00
															Line Number Total:						-11,173,776.73
7440	4801	C	E												E			N			11,272,016.36
7440	4871	D	E												E			N			-11,280,776.73
															Line Number Total:						-8,760.37
8693	4902	C	E						DISC						E			N			107,000.00
9000	4902	C	E						DISC						E			N			107,000.00

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 -1005 -000-0
FACTS II User: JACQUELYN MANSON - (703) 812-2380 - mansonjd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			32,870,181.32
7320	4902	C	E						DISC						E			N			-30,064,866.23
7340	4801	C	B												E			N			-32,870,181.32
7340	4801	C	E												E			N			3,455,315.09
7340	4871	D	E												E			N			-2,903,000.00
7340	4881	C	E												E			N			2,903,000.00
7340	4902	C	E						DISC						E			N			30,064,866.23
															Line Number Total:						650,000.00
7440	4801	C	E												E			N			3,455,315.09
7440	4871	D	E												E			N			-2,903,000.00
7440	4881	C	E												E			N			2,903,000.00
															Line Number Total:						3,455,315.09
8693	4902	C	E						DISC						E			N			30,064,866.23
9000	4902	C	E						DISC						E			N			30,064,866.23

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: JACQUELYN MANSON - (703) 812-2380 - mansonjd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			16,694,272.00
1000	4901	C	E												U			Y			3,902,543.00
1000	4902	C	E						DISC						U			Y			274,477,950.00
															Line Number Total:						295,074,765.00
4000	4119	D	E	P	108199				DISC				X		U			Y	1		321,650,000.00
4035	4396	C	E	P	108199				DISC					NND	U			Y	1		-1,897,735.00
4100	4170	C	E	P	108199				DISC		72	1037			U	T		Y			-24,852,500.00
6810	4251	D	E				F		DISC						U			Y			175,000.00
7320	4902	C	E						DISC						U			Y			-274,477,950.00
7440	4251	D	E				F		DISC						U			Y			-175,000.00
7440	4801	C	E												U			Y			16,694,272.00
7440	4901	C	E												U			Y			3,902,543.00
															Line Number Total:						20,421,815.00
8690	4902	C	E						DISC						U			Y			274,477,950.00
9000	4902	C	E						DISC						U			Y			274,477,950.00

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- - /99 -1005 -000-0
FACTS II User: JACQUELYN MANSON - (703) 812-2380 - mansonjd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			200,258.00
7340	4801	C	B												E			N			-200,258.00

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: JACQUELYN MANSON - (703) 812-2380 - mansonjd@state.gov

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

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International organizations and programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- -02 /03 -1005 -000-0
FACTS II User: JACQUELYN MANSON - (703) 812-2380 - mansonjd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,135,665.00
7340	4801	C	B												E			N			-5,135,665.00
7340	4801	C	E												E			N			5,135,665.00
7340	4881	C	E												E			N			317,000.00
															Line Number Total:						317,000.00
7440	4801	C	E												E			N			5,135,665.00
7440	4881	C	E												E			N			317,000.00
															Line Number Total:						5,452,665.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International organizations and programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- -03 /04 -1005 -000-0
FACTS II User: JACQUELYN MANSON - (703) 812-2380 - mansonjd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4881	C	E												U			Y			2,885,973.00
2222	4190	D	E								19	1005			U	F		Y			2,885,973.00
7440	4881	C	E												U			Y			2,885,973.00

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- /00 -1005 -000-0
FACTS II User: JACQUELYN MANSON - (703) 812-2380 - mansonjd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			128,606.45
7240	4901	C	B												E			N			236,682.87
															Line Number Total:						365,289.32
7340	4801	C	B												E			N			-128,606.45
7340	4801	C	E												E			N			365,289.32
7340	4871	D	E												E			N			-236,682.87
7340	4901	C	B												E			N			-236,682.87
															Line Number Total:						-236,682.87
7440	4801	C	E												E			N			365,289.32
7440	4871	D	E												E			N			-236,682.87
															Line Number Total:						128,606.45

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International organizations and programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19-72-02 /03 -1005 -000-0
FACTS II User: JACQUELYN MANSON - (703) 812-2380 - mansonjd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E			N			-5,028,665.00
7340	4902	C	E						DISC						E			N			5,028,665.00
8693	4902	C	E						DISC						E			N			5,028,665.00
9000	4902	C	E						DISC						E			N			5,028,665.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International organizations and programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19-72-02 /03 -1005 -000-0
FACTS II User: JACQUELYN MANSON - (703) 812-2380 - mansonjd@state.gov

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

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

1000	Total new obligations	297,960,738.00
2222	Unobligated balance transferred from other account	2,885,973.00
4000	Appropriation	321,650,000.00
4035	Appropriation permanently reduced	-1,897,735.00
4100	Transferred to other accounts [Treas Acct]	-24,852,500.00
6810	Change in uncollected customer payments from Feder	175,000.00
7240	Obligated balance, start of year	48,818,410.00
7320	Total outlays (gross)	-309,678,481.23
7340	Adjustments in expired accounts (net)	-4,490,052.60
7440	Obligated balance, end of year	32,435,614.17
8690	Outlays from new discretionary authority	274,477,950.00
8693	Outlays from discretionary balances	35,200,531.23
9000	Outlays	309,678,481.23

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-327,671,745.37
1000	4801	C	E												U			N			211,542,126.37
1000	4901	C	B												U			N			-3,412.39
1000	4901	C	E												U			N			3,757.87
1000	4902	C	E						DISC	BAL					U			N			124,516,399.91
															Line Number Total:						8,387,126.39
2140	4201	D	B												U			N			382,734,788.17
2140	4801	C	B												U			N			-327,671,745.37
2140	4901	C	B												U			N			-3,412.39
															Line Number Total:						55,059,630.41
2440	4610	C	E												U		X	N			47,682,562.29
4000	4115	D	E	P	106113				DISC						U			N	1		1,010,058.27
7240	4801	C	B												U			N			327,671,745.37
7240	4901	C	B												U			N			3,412.39
															Line Number Total:						327,675,157.76
7320	4902	C	E						DISC	BAL					U			N			-124,516,399.91
7440	4801	C	E												U			N			211,542,126.37
7440	4901	C	E												U			N			3,757.87
															Line Number Total:						211,545,884.24
8693	4902	C	E						DISC	BAL					U			N			124,516,399.91
9000	4902	C	E						DISC	BAL					U			N			124,516,399.91

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,913,667.00
7320	4902	C	E						DISC						E			N			-1,790,361.00
7340	4801	C	B												E			N			-3,913,667.00
7340	4801	C	E												E			N			2,123,306.00
7340	4902	C	E						DISC						E			N			1,790,361.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			2,123,306.00
8693	4902	C	E						DISC						E			N			1,790,361.00
9000	4902	C	E						DISC						E			N			1,790,361.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			13,500,000.00
1000	4902	C	E						DISC						U			Y			6,500,000.00
															Line Number Total:						20,000,000.00
2222	4190	D	E								72	1021			U	F		Y			20,000,000.00
7320	4902	C	E						DISC						U			Y			-6,500,000.00
7440	4801	C	E												U			Y			13,500,000.00
8693	4902	C	E						DISC						U			Y			6,500,000.00
9000	4902	C	E						DISC						U			Y			6,500,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			200,000,000.00
4200	4170	D	E	P	87-195				DISC		72	1037			U	F		N			200,000,000.00
7440	4801	C	E												U			N			200,000,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -04 /06 -0091 -000-0
FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		X	N			94,439,500.00
4000	4115	D	E	P	108199				DISC						U			N	1		95,000,000.00
4035	4396	C	E	P	108199				DISC					NND	U			N	1		-560,500.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U			N			141,937.21
2140	4201	D	B												U			N			537,075.18
2440	4610	C	E												U		X	N			395,137.97
7320	4902	C	E						DISC	BAL					U			N			-141,937.21
8693	4902	C	E						DISC	BAL					U			N			141,937.21
9000	4902	C	E						DISC	BAL					U			N			141,937.21

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

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

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

1000	Total new obligations	228,529,063.60
2140	Unobligated balance carried forward, start of year	55,596,705.59
2222	Unobligated balance transferred from other account	20,000,000.00
2440	Unobligated balance carried forward, end of year	142,517,200.26
4000	Appropriation	96,010,058.27
4035	Appropriation permanently reduced	-560,500.00
4200	Transferred from other accounts [Treas Acct]	200,000,000.00
7240	Obligated balance, start of year	331,588,824.76
7320	Total outlays (gross)	-132,948,698.12
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	427,169,190.24
8693	Outlays from discretionary balances	132,948,698.12
9000	Outlays	132,948,698.12

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable development assistance program
Budget Account Id: 184-15-1021 Treasury Account Id: 13-72-99 /00 -1021 -001-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

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

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: JACQUELYN MANSON - (703) 812-2380 - mansonjd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			70,500.00
2398	4450	C	E												U		X	Y			-11,500.00
4200	4170	D	E	P	108199				DISC		72	1021			U	F		Y			82,000.00
7440	4801	C	E												U			Y			70,500.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable development assistance program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72- /04 -1021 -000-1
FACTS II User: JACQUELYN MANSON - (703) 812-2380 - mansonjd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4100	4170	C	E	P	108199				DISC		72	1021			U	T		Y			-82,000.00
4200	4175	D	E	P	108199				DISC		72	1021			U	F		Y			82,000.00

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: JACQUELYN MANSON - (703) 812-2380 - mansonjd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-195,511.36
1000	4801	C	E												U			N			390,208.97
1000	4802	C	E						DISC	BAL					U			N			200,007.61
1000	4901	C	B												U			N			-197,352.61
1000	4902	D	E						DISC	BAL					U			N			-197,352.61
															Line Number Total:						0.00
2140	4201	D	B												U			N			2,218,777.36
2140	4801	C	B												U			N			-195,511.36
2140	4901	C	B												U			N			-197,352.61
															Line Number Total:						1,825,913.39
2210	4871	D	E												U			N			197,352.61
2221	4190	C	E								72	1021			U	T		N			-2,000,000.00
2440	4450	C	E												U		X	N			2,023,266.00
2440	4620	D	E												U		X	N			-2,000,000.00
															Line Number Total:						23,266.00
7240	4801	C	B												U			N			195,511.36
7240	4901	C	B												U			N			197,352.61
															Line Number Total:						392,863.97
7320	4802	C	E						DISC	BAL					U			N			-200,007.61
7320	4902	D	E						DISC	BAL					U			N			197,352.61
															Line Number Total:						-2,655.00
7440	4801	C	E												U			N			390,208.97
7440	4871	D	E												U			N			-197,352.61
															Line Number Total:						192,856.36
8693	4802	C	E						DISC	BAL					U			N			200,007.61
8693	4902	D	E						DISC	BAL					U			N			-197,352.61
															Line Number Total:						2,655.00

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: JACQUELYN MANSON - (703) 812-2380 - mansonjd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC	BAL					U			N			200,007.61
9000	4902	D	E						DISC	BAL					U			N			-197,352.61
															Line Number Total:						2,655.00

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 -000-1
FACTS II User: JACQUELYN MANSON - (703) 812-2380 - mansonjd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2222	4190	D	E								72	1021			U	F		N			2,000,000.00
4100	4175	C	E	P	108199				DISC		72	1021			U	T		N			-2,000,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable development assistance program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-03 /04 -1021 -000-0
FACTS II User: JACQUELYN MANSON - (703) 812-2380 - mansonjd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-1,514.32
1000	4801	D	E												U			Y			-198,485.68
1000	4881	C	E												U			Y			564,633.33
															Line Number Total:						364,633.33
2140	4201	D	B												U			Y			29,301.62
2140	4801	C	B												U			Y			-1,514.32
															Line Number Total:						27,787.30
2210	4871	D	E												U			Y			164,633.33
2222	4190	D	E								72	1021			U	F		Y			200,000.00
2398	4450	D	E												U		X	Y			172,212.70
2398	4620	C	E												U		X	Y			-200,000.00
															Line Number Total:						-27,787.30
7240	4801	C	B												U			Y			1,514.32
7440	4801	D	E												U			Y			-198,485.68
7440	4871	D	E												U			Y			-164,633.33
7440	4881	C	E												U			Y			564,633.33
															Line Number Total:						201,514.32

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable development assistance program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-03 /04 -1021 -000-1
FACTS II User: JACQUELYN MANSON - (703) 812-2380 - mansonjd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2221	4190	C	E								72	1021			U	T		Y			-200,000.00
4200	4175	D	E	P	108199				DISC		72	1021			U	F		Y			200,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable development assistance program
Budget Account Id: 184-15-1021 Treasury Account Id: 20-72-02 /03 -1021 -001-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - DANIELLE.PARKER@DO.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			160,216.94
7320	4902	C	E						DISC						E			N			-43,218.29
7340	4801	C	B												E			N			-160,216.94
7340	4801	C	E												E			N			116,998.65
7340	4871	D	E												E			N			-354,359.00
7340	4881	C	E												E			N			354,358.69
7340	4902	C	E						DISC						E			N			43,218.29
															Line Number Total:						-0.31
7440	4801	C	E												E			N			116,998.65
7440	4871	D	E												E			N			-354,359.00
7440	4881	C	E												E			N			354,358.69
															Line Number Total:						116,998.34
8693	4902	C	E						DISC						E			N			43,218.29
9000	4902	C	E						DISC						E			N			43,218.29

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,150,841,299.11
1000	4802	C	E						DISC						U			Y			72,405,348.66
1000	4901	C	E												U			Y			84,986,783.48
1000	4902	C	E						DISC						U			Y			29,855,839.58
															Line Number Total:						1,338,089,270.83
2398	4450	C	E												U		X	Y			-10,259,956.17
4000	4119	D	E	P	1081				DISC				X		U			Y	1		1,385,000,000.00
4035	4392	C	E	P	1081				DISC						U			Y	1		-8,171,500.00
4100	4170	C	E	P	1081				DISC		19	1021			U	T		Y			-282,000.00
4100	4170	C	E	P	1081				DISC		19	1096			U	T		Y			-7,165,123.00
4100	4170	C	E	P	1081				DISC		20	1045			U	T		Y			-525,000.00
4100	4170	C	E	P	1081				DISC		72	1000			U	T		Y			-12,500,000.00
4100	4170	C	E	P	1081				DISC		72	1264			U	T		Y			-8,207,150.00
															Line Number Total:						-28,679,273.00
4200	4170	D	E	P	1081				DISC		72	1021			U	F		Y			200,000.00
7320	4802	C	E						DISC						U			Y			-72,405,348.66
7320	4902	C	E						DISC						U			Y			-29,855,839.58
															Line Number Total:						-102,261,188.24
7440	4801	C	E												U			Y			1,150,841,299.11
7440	4901	C	E												U			Y			84,986,783.48
															Line Number Total:						1,235,828,082.59
8690	4802	C	E						DISC						U			Y			72,405,348.66
8690	4902	C	E						DISC						U			Y			29,855,839.58
															Line Number Total:						102,261,188.24
9000	4802	C	E						DISC						U			Y			72,405,348.66
9000	4902	C	E						DISC						U			Y			29,855,839.58
															Line Number Total:						102,261,188.24

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 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-518,232,710.34
1000	4801	C	E												U			N			269,930,419.07
1000	4802	D	B						DISC	BAL					U			N			62,306,829.46
1000	4802	C	E						DISC	BAL					U			N			71,465,749.83
1000	4901	C	B												U			N			-30,645,552.17
1000	4901	D	E												U			N			-106,972,446.29
1000	4902	C	E						DISC	BAL					U			N			271,504,729.82
															Line Number Total:						19,357,019.38
2140	4201	D	B												U			N			525,917,044.05
2140	4801	C	B												U			N			-518,232,710.34
2140	4802	D	B						DISC	BAL					U			N			62,306,829.46
2140	4901	C	B												U			N			-30,645,552.17
															Line Number Total:						39,345,611.00
2210	4871	D	E												U			N			20,776,561.39
2440	4450	C	E												U		X	N			40,353,977.01
4100	4170	C	E	P	1081				DISC		19	1096			U	T		N			-2,834,877.00
4200	4170	D	E	P	1081				DISC		19	1021			U	F		N			2,000,000.00
6800	4252	D	E				F		DISC						U			N			423,701.00
7240	4801	C	B												U			N			518,232,710.34
7240	4901	C	B												U			N			30,645,552.17
															Line Number Total:						548,878,262.51
7320	4802	D	B						DISC	BAL					U			N			-62,306,829.46
7320	4802	C	E						DISC	BAL					U			N			-71,465,749.83
7320	4902	C	E						DISC	BAL					U			N			-271,504,729.82
															Line Number Total:						-405,277,309.11
7440	4801	C	E												U			N			269,930,419.07
7440	4871	D	E												U			N			-20,776,561.39
7440	4901	D	E												U			N			-106,972,446.29

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						142,181,411.39
8693	4802	D	B						DISC	BAL					U			N			62,306,829.46
8693	4802	C	E						DISC	BAL					U			N			71,465,749.83
8693	4902	C	E						DISC	BAL					U			N			271,504,729.82
															Line Number Total:						405,277,309.11
8800	4252	D	E				F		DISC						U			N			-423,701.00
9000	4252	D	E				F		DISC						U			N			-423,701.00
9000	4802	D	B						DISC	BAL					U			N			62,306,829.46
9000	4802	C	E						DISC	BAL					U			N			71,465,749.83
9000	4902	C	E						DISC	BAL					U			N			271,504,729.82
															Line Number Total:						404,853,608.11

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 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	C	E						DISC	BAL					U			N			799,992.00
1000	4902	D	E						DISC	BAL					U			N			-799,992.00
															Line Number Total:						0.00
2221	4190	C	E								19	1095			U	T		N			-2,834,877.00
2222	4190	D	E								19	1021			U	F		N			2,000,000.00
4100	4170	C	E	P	1081				DISC		19	1021			U	T		N			-2,000,000.00
4200	4170	D	E	P	1081				DISC		19	1096			U	F		N			2,834,877.00
7320	4802	C	E						DISC	BAL					U			N			-799,992.00
7320	4902	D	E						DISC	BAL					U			N			799,992.00
															Line Number Total:						0.00
8693	4802	C	E						DISC	BAL					U			N			799,992.00
8693	4902	D	E						DISC	BAL					U			N			-799,992.00
															Line Number Total:						0.00
9000	4802	C	E						DISC	BAL					U			N			799,992.00
9000	4902	D	E						DISC	BAL					U			N			-799,992.00
															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: 72- - /X -1023 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-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

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 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,555.12
1000	4801	D	E												U			N			-226.15
1000	4902	C	E						DISC	BAL					U			N			1,781.27
															Line Number Total:						0.00
2140	4201	D	B												U			N			273,996.94
2140	4801	C	B												U			N			-1,555.12
															Line Number Total:						272,441.82
2440	4450	C	E												U		X	N			272,441.82
7240	4801	C	B												U			N			1,555.12
7320	4902	C	E						DISC	BAL					U			N			-1,781.27
7440	4801	D	E												U			N			-226.15
8693	4902	C	E						DISC	BAL					U			N			1,781.27
9000	4902	C	E						DISC	BAL					U			N			1,781.27

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable development assistance program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1025 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-544,647.01
1000	4801	C	E												U			N			544,722.01
1000	4902	D	E						DISC	BAL					U			N			-75.00
															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
7320	4902	D	E						DISC	BAL					U			N			75.00
7440	4801	C	E												U			N			544,722.01
8693	4902	D	E						DISC	BAL					U			N			-75.00
9000	4902	D	E						DISC	BAL					U			N			-75.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-22,923.15
7240	4901	C	B												E			N			4,804.66
															Line Number Total:						-18,118.49
7320	4902	D	E						DISC						E			N			11,383.67
7340	4801	D	B												E			N			22,923.15
7340	4801	D	E												E			N			-11,539.48
7340	4901	C	B												E			N			-4,804.66
7340	4901	C	E												E			N			4,804.66
7340	4902	D	E						DISC						E			N			-11,383.67
															Line Number Total:						0.00
7440	4801	D	E												E			N			-11,539.48
7440	4901	C	E												E			N			4,804.66
															Line Number Total:						-6,734.82
8693	4902	D	E						DISC						E			N			-11,383.67
9000	4902	D	E						DISC						E			N			-11,383.67

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-399,747.40
7320	4902	D	E						DISC						E			N			344,728.27
7340	4801	D	B												E			N			399,747.40
7340	4801	D	E												E			N			-55,019.13
7340	4902	D	E						DISC						E			N			-344,728.27
															Line Number Total:						0.00
7440	4801	D	E												E			N			-55,019.13
8693	4902	D	E						DISC						E			N			-344,728.27
9000	4902	D	E						DISC						E			N			-344,728.27

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 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			730,734,792.41
7320	4802	D	E						DISC						E			N			4,145,890.76
7320	4902	C	E						DISC						E			N			-1,512,867.10
															Line Number Total:						2,633,023.66
7331	4831	D	E								72	1021			E	T		N			-730,734,792.41
7340	4801	C	B												E			N			-730,734,792.41
7340	4801	C	E												E			N			733,367,816.07
7340	4802	D	E						DISC						E			N			-4,145,890.76
7340	4902	C	E						DISC						E			N			1,512,867.10
															Line Number Total:						0.00
7440	4801	C	E												E			N			733,367,816.07
7440	4831	D	E								72	1021			E	T		N			-730,734,792.41
															Line Number Total:						2,633,023.66
8693	4802	D	E						DISC						E			N			-4,145,890.76
8693	4902	C	E						DISC						E			N			1,512,867.10
															Line Number Total:						-2,633,023.66
9000	4802	D	E						DISC						E			N			-4,145,890.76
9000	4902	C	E						DISC						E			N			1,512,867.10
															Line Number Total:						-2,633,023.66

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 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			213,392,655.79
1000	4801	D	E												U			N			-408,800,494.90
1000	4802	D	B						DISC						U			N			12,638,351.97
1000	4802	D	E						DISC						U			N			-166,585,654.03
1000	4901	C	B												U			N			-213,392,655.79
1000	4901	C	E												U			N			103,699,759.50
1000	4902	C	E						DISC						U			N			459,117,814.53
															Line Number Total:						69,777.07
2140	4201	C	B												U			N			-12,638,351.97
2140	4801	D	B												U			N			213,392,655.79
2140	4802	D	B						DISC						U			N			12,638,351.97
2140	4901	C	B												U			N			-213,392,655.79
															Line Number Total:						0.00
2210	4871	D	E												U			N			1,387,058.16
2222	4190	D	E								72	1021			U	F		N			1,102,084.91
2440	4450	C	E												U		X	N			2,419,366.00
7240	4801	D	B												U			N			-213,392,655.79
7240	4901	C	B												U			N			213,392,655.79
															Line Number Total:						0.00
7320	4802	D	B						DISC						U			N			-12,638,351.97
7320	4802	D	E						DISC						U			N			166,585,654.03
7320	4902	C	E						DISC						U			N			-459,117,814.53
															Line Number Total:						-305,170,512.47
7332	4831	C	E								72	1021			U	F		N			730,734,792.41
7440	4801	D	E												U			N			-408,800,494.90
7440	4831	C	E								72	1021			U	F		N			730,734,792.41
7440	4871	D	E												U			N			-1,387,058.16
7440	4901	C	E												U			N			103,699,759.50
															Line Number Total:						424,246,998.85

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	B						DISC						U			N			12,638,351.97
8693	4802	D	E						DISC						U			N			-166,585,654.03
8693	4902	C	E						DISC						U			N			459,117,814.53
															Line Number Total:						305,170,512.47
9000	4802	D	B						DISC						U			N			12,638,351.97
9000	4802	D	E						DISC						U			N			-166,585,654.03
9000	4902	C	E						DISC						U			N			459,117,814.53
															Line Number Total:						305,170,512.47

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-1,128,636,810.37
1000	4801	C	E												U			Y			629,910,265.14
1000	4802	C	B						DISC						U			Y			-14,243,679.95
1000	4802	C	E						DISC						U			Y			2,769,517.55
1000	4901	C	B												U			Y			-98,554,373.98
1000	4901	C	E												U			Y			205,673,491.69
1000	4902	C	E						DISC						U			Y			536,059,594.41
															Line Number Total:						132,978,004.49
2140	4201	D	B												U			Y			1,402,677,434.58
2140	4801	C	B												U			Y			-1,128,636,810.37
2140	4802	C	B						DISC						U			Y			-14,243,679.95
2140	4901	C	B												U			Y			-98,554,373.98
															Line Number Total:						161,242,570.28
2210	4871	D	E												U			Y			1,191,677.16
2398	4450	C	E												U		X	Y			-1,539,414.45
4100	4170	C	E	P	1081				DISC		19	1021			U	T		Y			-200,000.00
4100	4170	C	E	P	1081				DISC		20	0091			U	T		Y			-20,000,000.00
4100	4170	C	E	P	1081				DISC		20	1045			U	T		Y			-250,000.00
4100	4170	C	E	P	1081				DISC		51	4064			U	T		Y			-100,000.00
4100	4170	C	E	P	1081				DISC		72	1000			U	T		Y			-9,350,000.00
4100	4170	C	E	P	1081				DISC		72	1264			U	T		Y			-735,500.00
															Line Number Total:						-30,635,500.00
6800	4252	D	E				F		DISC						U			Y			2,718,671.50
7240	4801	C	B												U			Y			1,128,636,810.37
7240	4901	C	B												U			Y			98,554,373.98
															Line Number Total:						1,227,191,184.35
7320	4802	C	B						DISC						U			Y			14,243,679.95
7320	4802	C	E						DISC						U			Y			-2,769,517.55
7320	4902	C	E						DISC						U			Y			-536,059,594.41
															Line Number Total:						-524,585,432.01

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- -03 /04 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U			Y			629,910,265.14
7440	4871	D	E												U			Y			-1,191,677.16
7440	4901	C	E												U			Y			205,673,491.69
															Line Number Total:						834,392,079.67
8693	4802	C	B						DISC						U			Y			-14,243,679.95
8693	4802	C	E						DISC						U			Y			2,769,517.55
8693	4902	C	E						DISC						U			Y			536,059,594.41
															Line Number Total:						524,585,432.01
8800	4252	D	E				F		DISC						U			Y			-2,718,671.50
9000	4252	D	E				F		DISC						U			Y			-2,718,671.50
9000	4802	C	B						DISC						U			Y			-14,243,679.95
9000	4802	C	E						DISC						U			Y			2,769,517.55
9000	4902	C	E						DISC						U			Y			536,059,594.41
															Line Number Total:						521,866,760.51

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2221	4190	C	E								19	1021			U	T		Y			-200,000.00
2221	4190	C	E								20	0921			U	T		Y			-20,000,000.00
2221	4190	C	E								20	1100			U	T		Y			-250,000.00
2221	4190	C	E								51	4064			U	T		Y			-100,000.00
2221	4190	C	E								72	1000			U	T		Y			-9,350,000.00
2221	4190	C	E								72	1264			U	T		Y			-735,500.00
															Line Number Total:						-30,635,500.00
4200	4170	D	E	P	1081				DISC		19	1021			U	F		Y			200,000.00
4200	4170	D	E	P	1081				DISC		20	0921			U	F		Y			20,000,000.00
4200	4170	D	E	P	1081				DISC		20	1100			U	F		Y			250,000.00
4200	4170	D	E	P	1081				DISC		51	4064			U	F		Y			100,000.00
4200	4170	D	E	P	1081				DISC		72	1000			U	F		Y			9,350,000.00
4200	4170	D	E	P	1081				DISC		72	1264			U	F		Y			735,500.00
															Line Number Total:						30,635,500.00

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- -04 /05 -1021 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			N			-12,905,404.49
1000	4802	C	E						DISC						U			N			10,587,191.00
1000	4901	C	E												U			N			4,188,697.00
1000	4902	D	E						DISC						U			N			-1,870,483.51
															Line Number Total:						0.00
7320	4802	C	E						DISC						U			N			-10,587,191.00
7320	4902	D	E						DISC						U			N			1,870,483.51
															Line Number Total:						-8,716,707.49
7440	4801	D	E												U			N			-12,905,404.49
7440	4901	C	E												U			N			4,188,697.00
															Line Number Total:						-8,716,707.49
8690	4802	C	E						DISC						U			N			10,587,191.00
8690	4902	D	E						DISC						U			N			-1,870,483.51
															Line Number Total:						8,716,707.49
9000	4802	C	E						DISC						U			N			10,587,191.00
9000	4902	D	E						DISC						U			N			-1,870,483.51
															Line Number Total:						8,716,707.49

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 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4100	4170	C	E	P	1081				DISC		71	4184			U	T		N			-25,000,000.00
4200	4170	D	E	P	1081				DISC		19	1096			U	F		N			25,000,000.00

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- -98 /99 -1021 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-9,687.52
7320	4902	C	E						DISC						E			N			-1,422.07
7340	4801	D	B												E			N			9,687.52
7340	4902	C	E						DISC						E			N			1,422.07
															Line Number Total:						11,109.59
8693	4902	C	E						DISC						E			N			1,422.07
9000	4902	C	E						DISC						E			N			1,422.07

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable development assistance program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -99 /00 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-2,300.80
7320	4902	D	E						DISC						E			N			5,925.43
7340	4801	D	B												E			N			2,300.80
7340	4801	C	E												E			N			3,624.63
7340	4902	D	E						DISC						E			N			-5,925.43
															Line Number Total:						0.00
7440	4801	C	E												E			N			3,624.63
8693	4902	D	E						DISC						E			N			-5,925.43
9000	4902	D	E						DISC						E			N			-5,925.43

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable development assistance program
Budget Account Id: 184-15-1021 Treasury Account Id: 95-72-99 /00 -1021 -000-0
FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,328.73
7340	4801	C	B												E			N			-6,328.73
7340	4801	C	E												E			N			6,328.73
															Line Number Total:						0.00
7440	4801	C	E												E			N			6,328.73

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable development assistance program
Budget Account Id: 184-15-1021 Treasury Account Id: 95-72-99 /00 -1021 -000-0
FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

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

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

1000	Total new obligations	1,490,929,205.10
2140	Unobligated balance carried forward, start of year	208,130,846.36
2210	Resources available from recoveries of prior year	23,717,282.65
2221	Unobligated balance transferred to other accounts	-35,670,377.00
2222	Unobligated balance transferred from other account	5,302,084.91
2398	Unobligated balance expiring or withdrawn	-11,838,657.92
2440	Unobligated balance carried forward, end of year	48,485,573.40
4000	Appropriation	1,385,000,000.00
4035	Appropriation permanently reduced	-8,171,500.00
4100	Transferred to other accounts [Treas Acct]	-91,231,650.00
4200	Transferred from other accounts [Treas Acct]	61,034,377.00
6800	Offsetting collections (cash)	3,142,372.50
7240	Obligated balance, start of year	2,507,489,925.74
7320	Total outlays (gross)	-1,343,065,089.92
7331	Obligated balance transferred to other accounts [T	-730,734,792.41
7332	Obligated balance transferred from other accounts	730,734,792.41
7340	Adjustments in expired accounts (net)	11,109.28
7440	Obligated balance, end of year	2,631,647,867.55
8690	Outlays from new discretionary authority	110,977,895.73
8693	Outlays from discretionary balances	1,232,087,194.19
8800	Federal sources	-3,142,372.50
9000	Outlays	1,339,922,717.42

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child survival and disease programs
Budget Account Id: 184-15-1095 Treasury Account Id: 19-72-03 /05 -1095 -000-0
FACTS II User: JACQUELYN MANSON - (703) 812-2380 - mansonjd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,967,500.00
1000	4902	C	E						DISC						U			N			2,967,500.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			2,967,500.00
2140	4801	C	B												U			N			-2,967,500.00
															Line Number Total:						0.00
2222	4190	D	E								72	1095			U	F		N			1,900,000.00
2440	4610	C	E												U		X	N			1,900,000.00
7240	4801	C	B												U			N			2,967,500.00
7320	4902	C	E						DISC						U			N			-2,967,500.00
8693	4902	C	E						DISC						U			N			2,967,500.00
9000	4902	C	E						DISC						U			N			2,967,500.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-778,786,843.10
1000	4801	C	E												U			N			586,013,259.98
1000	4802	D	B						DISC	BAL					U			N			94,480,160.14
1000	4802	D	E						DISC	BAL					U			N			-346,470,736.78
1000	4901	C	B												U			N			-81,084,340.69
1000	4901	D	E												U			N			-76,173,117.42
1000	4902	C	E						DISC	BAL					U			N			646,170,330.75
															Line Number Total:						44,148,712.88
2140	4201	D	B												U			N			789,781,656.63
2140	4801	C	B												U			N			-778,786,843.10
2140	4802	D	B						DISC	BAL					U			N			94,480,160.14
2140	4901	C	B												U			N			-81,084,340.69
															Line Number Total:						24,390,632.98
2210	4871	D	E												U			N			8,037,554.94
2397	4450	D	E												U		D	N			11,702,180.96
6800	4252	D	E				F		DISC						U			N			18,344.00
7240	4801	C	B												U			N			778,786,843.10
7240	4901	C	B												U			N			81,084,340.69
															Line Number Total:						859,871,183.79
7320	4802	D	B						DISC	BAL					U			N			-94,480,160.14
7320	4802	D	E						DISC	BAL					U			N			346,470,736.78
7320	4902	C	E						DISC	BAL					U			N			-646,170,330.75
															Line Number Total:						-394,179,754.11
7440	4801	C	E												U			N			586,013,259.98
7440	4871	D	E												U			N			-8,037,554.94
7440	4901	D	E												U			N			-76,173,117.42
															Line Number Total:						501,802,587.62
8693	4802	D	B						DISC	BAL					U			N			94,480,160.14
8693	4802	D	E						DISC	BAL					U			N			-346,470,736.78
8693	4902	C	E						DISC	BAL					U			N			646,170,330.75

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 394,179,754.11
8800	4252	D	E				F		DISC						U			N			-18,344.00
9000	4252	D	E				F		DISC						U			N			-18,344.00
9000	4802	D	B						DISC	BAL					U			N			94,480,160.14
9000	4802	D	E						DISC	BAL					U			N			-346,470,736.78
9000	4902	C	E						DISC	BAL					U			N			646,170,330.75
																					Line Number Total: 394,161,410.11

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			N			-20,514,530.15
1000	4901	D	E												U			N			-924,769.85
															Line Number Total:						-21,439,300.00
2440	4450	C	E												U		X	N			21,439,300.00
7440	4801	D	E												U			N			-20,514,530.15
7440	4901	D	E												U			N			-924,769.85
															Line Number Total:						-21,439,300.00

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 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-50,794,605.63
1000	4801	C	E												U			Y			28,810,791.05
1000	4802	C	B						DISC						U			Y			-44,665,427.72
1000	4802	C	E						DISC						U			Y			12,612,723.46
1000	4901	C	B												U			Y			-5,328,394.03
1000	4901	C	E												U			Y			11,723,917.35
1000	4902	C	E						DISC						U			Y			48,785,804.52
															Line Number Total:						1,144,809.00
2140	4201	D	B												U			Y			101,929,364.55
2140	4801	C	B												U			Y			-50,794,605.63
2140	4802	C	B						DISC						U			Y			-44,665,427.72
2140	4901	C	B												U			Y			-5,328,394.03
															Line Number Total:						1,140,937.17
2397	4450	D	E												U		D	Y			3,690.03
6800	4252	D	E				F		DISC						U			Y			181.80
7240	4801	C	B												U			Y			50,794,605.63
7240	4901	C	B												U			Y			5,328,394.03
															Line Number Total:						56,122,999.66
7320	4802	C	B						DISC						U			Y			44,665,427.72
7320	4802	C	E						DISC						U			Y			-12,612,723.46
7320	4902	C	E						DISC						U			Y			-48,785,804.52
															Line Number Total:						-16,733,100.26
7440	4801	C	E												U			Y			28,810,791.05
7440	4901	C	E												U			Y			11,723,917.35
															Line Number Total:						40,534,708.40
8693	4802	C	B						DISC						U			Y			-44,665,427.72
8693	4802	C	E						DISC						U			Y			12,612,723.46
8693	4902	C	E						DISC						U			Y			48,785,804.52
															Line Number Total:						16,733,100.26

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 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U			Y			-181.80
9000	4252	D	E				F		DISC						U			Y			-181.80
9000	4802	C	B						DISC						U			Y			-44,665,427.72
9000	4802	C	E						DISC						U			Y			12,612,723.46
9000	4902	C	E						DISC						U			Y			48,785,804.52
															Line Number Total:						16,732,918.46

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- -03 /05 -1095 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-930,432,396.60
1000	4801	C	E												U			N			307,261,172.56
1000	4802	C	B						DISC						U			N			-155,399,308.43
1000	4802	C	E						DISC						U			N			262,036,972.13
1000	4901	C	B												U			N			-150,323,185.29
1000	4901	C	E												U			N			158,164,250.04
1000	4902	C	E						DISC						U			N			607,016,944.52
															Line Number Total:						98,324,448.93
2140	4201	D	B												U			N			1,355,012,700.87
2140	4801	C	B												U			N			-930,432,396.60
2140	4802	C	B						DISC						U			N			-155,399,308.43
2140	4901	C	B												U			N			-150,323,185.29
															Line Number Total:						118,857,810.55
2210	4871	D	E												U			N			4,925,191.88
2440	4450	C	E												U		X	N			33,594,004.50
4100	4170	C	E	P	1081				DISC		15	0128			U	T		N			-200,000.00
4100	4170	C	E	P	1081				DISC		16	0165			U	T		N			-3,750,000.00
4100	4170	C	E	P	1081				DISC		19	1095			U	T		N			-1,900,000.00
4100	4170	C	E	P	1081				DISC		19	1143			U	T		N			-3,850,000.00
4100	4170	C	E	P	1081				DISC		70	0540			U	T		N			-200,000.00
															Line Number Total:						-9,900,000.00
6800	4252	D	E				F		DISC						U			N			18,035,451.00
7240	4801	C	B												U			N			930,432,396.60
7240	4901	C	B												U			N			150,323,185.29
															Line Number Total:						1,080,755,581.89
7320	4802	C	B						DISC						U			N			155,399,308.43
7320	4802	C	E						DISC						U			N			-262,036,972.13
7320	4902	C	E						DISC						U			N			-607,016,944.52
															Line Number Total:						-713,654,608.22
7440	4801	C	E												U			N			307,261,172.56

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U			N			-4,925,191.88
7440	4901	C	E												U			N			158,164,250.04
															Line Number Total:						460,500,230.72
8693	4802	C	B						DISC						U			N			-155,399,308.43
8693	4802	C	E						DISC						U			N			262,036,972.13
8693	4902	C	E						DISC						U			N			607,016,944.52
															Line Number Total:						713,654,608.22
8800	4252	D	E				F		DISC						U			N			-18,035,451.00
9000	4252	D	E				F		DISC						U			N			-18,035,451.00
9000	4802	C	B						DISC						U			N			-155,399,308.43
9000	4802	C	E						DISC						U			N			262,036,972.13
9000	4902	C	E						DISC						U			N			607,016,944.52
															Line Number Total:						695,619,157.22

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 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			20,514,530.15
1000	4901	C	E												U			N			924,769.85
															Line Number Total:						21,439,300.00
2221	4190	C	E								15	0128			U	T		N			-200,000.00
2221	4190	C	E								16	0165			U	T		N			-3,750,000.00
2221	4190	C	E								19	1095			U	T		N			-1,900,000.00
2221	4190	C	E								19	1143			U	T		N			-3,850,000.00
2221	4190	C	E								70	0540			U	T		N			-200,000.00
															Line Number Total:						-9,900,000.00
2397	4450	D	E												U		D	N			21,439,300.00
4200	4170	D	E	P	1081				DISC		15	0128			U	F		N			200,000.00
4200	4170	D	E	P	1081				DISC		16	0165			U	F		N			3,750,000.00
4200	4170	D	E	P	1081				DISC		19	1095			U	F		N			1,900,000.00
4200	4170	D	E	P	1081				DISC		19	1143			U	F		N			3,850,000.00
4200	4170	D	E	P	1081				DISC		70	0540			U	F		N			200,000.00
															Line Number Total:						9,900,000.00
7440	4801	C	E												U			N			20,514,530.15
7440	4901	C	E												U			N			924,769.85
															Line Number Total:						21,439,300.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			975,065,630.68
1000	4802	C	E						DISC						U			N			214,936,974.82
1000	4901	C	E												U			N			95,552,581.73
1000	4902	C	E						DISC						U			N			320,977,587.38
															Line Number Total:						1,606,532,774.61
2440	4450	C	E												U		X	N			217,021,725.39
4000	4119	D	E	P	1081				DISC				X		U			N	1		1,835,000,000.00
4035	4396	C	E	P	1081				DISC					NND	U			N	1		-10,826,500.00
4100	4170	C	E	P	1081				DISC		72	4236			U	T		N			-619,000.00
7320	4802	C	E						DISC						U			N			-214,936,974.82
7320	4902	C	E						DISC						U			N			-320,977,587.38
															Line Number Total:						-535,914,562.20
7440	4801	C	E												U			N			975,065,630.68
7440	4901	C	E												U			N			95,552,581.73
															Line Number Total:						1,070,618,212.41
8690	4802	C	E						DISC						U			N			214,936,974.82
8690	4902	C	E						DISC						U			N			320,977,587.38
															Line Number Total:						535,914,562.20
9000	4802	C	E						DISC						U			N			214,936,974.82
9000	4902	C	E						DISC						U			N			320,977,587.38
															Line Number Total:						535,914,562.20

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

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

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

1000	Total new obligations	1,750,150,745.42
2140	Unobligated balance carried forward, start of year	144,389,380.70
2210	Resources available from recoveries of prior year	12,962,746.82
2221	Unobligated balance transferred to other accounts	-9,900,000.00
2222	Unobligated balance transferred from other account	1,900,000.00
2397	Deficiency	33,145,170.99
2440	Unobligated balance carried forward, end of year	273,955,029.89
4000	Appropriation	1,835,000,000.00
4035	Appropriation permanently reduced	-10,826,500.00
4100	Transferred to other accounts [Treas Acct]	-10,519,000.00
4200	Transferred from other accounts [Treas Acct]	9,900,000.00
6800	Offsetting collections (cash)	18,053,976.80
7240	Obligated balance, start of year	1,999,717,265.34
7320	Total outlays (gross)	-1,663,449,524.79
7440	Obligated balance, end of year	2,073,455,739.15
8690	Outlays from new discretionary authority	535,914,562.20
8693	Outlays from discretionary balances	1,127,534,962.59
8800	Federal sources	-18,053,976.80
9000	Outlays	1,645,395,547.99

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			3,409.00
1000	4802	D	E						DISC	BAL					U			N			-2,589,190.10
1000	4901	D	E												U			N			-3,409.00
1000	4902	C	E						DISC	BAL					U			N			2,589,190.10
															Line Number Total:						0.00
4000	4119	D	E	P	1081				DISC				X		U			N	1		491,000,000.00
4035	4392	C	E	P	1081				DISC						U			N	1		-2,896,900.00
4100	4170	C	E	P	1081				DISC		19	1030			U	T		N			-488,103,100.00
7320	4802	D	E						DISC	BAL					U			N			2,589,190.10
7320	4902	C	E						DISC	BAL					U			N			-2,589,190.10
															Line Number Total:						0.00
7440	4801	C	E												U			N			3,409.00
7440	4901	D	E												U			N			-3,409.00
															Line Number Total:						0.00
8693	4802	D	E						DISC	BAL					U			N			-2,589,190.10
8693	4902	C	E						DISC	BAL					U			N			2,589,190.10
															Line Number Total:						0.00
9000	4802	D	E						DISC	BAL					U			N			-2,589,190.10
9000	4902	C	E						DISC	BAL					U			N			2,589,190.10
															Line Number Total:						0.00

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

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

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

1000	Total new obligations	0.00
4000	Appropriation	491,000,000.00
4035	Appropriation permanently reduced	-2,896,900.00
4100	Transferred to other accounts [Treas Acct]	-488,103,100.00
7320	Total outlays (gross)	0.00
7440	Obligated balance, end of year	0.00
8693	Outlays from discretionary balances	0.00
9000	Outlays	0.00

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: JACQUELYN MANSON - (703) 812-2380 - mansonjd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-29,107.73
1000	4801	C	E												U			N			29,107.73
															Line Number Total:						0.00
2140	4201	D	B												U			N			29,098.73
2140	4801	C	B												U			N			-29,107.73
															Line Number Total:						-9.00
2397	4450	D	E												U		D	N			9.00
7240	4801	C	B												U			N			29,107.73
7440	4801	C	E												U			N			29,107.73

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-280,469.00
1000	4801	C	E												U			N			280,469.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			730,054.03
2140	4801	C	B												U			N			-280,469.00
															Line Number Total:						449,585.03
2210	4871	D	E												U			N			1,326.23
2440	4450	C	E												U		X	N			450,911.26
7240	4801	C	B												U			N			280,469.00
7440	4801	C	E												U			N			280,469.00
7440	4871	D	E												U			N			-1,326.23
															Line Number Total:						279,142.77

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,950,585.57
1000	4801	C	E												U			N			9,172,093.25
1000	4802	C	B						DISC	BAL					U			N			-3,414,503.91
1000	4802	C	E						DISC	BAL					U			N			5,343,064.69
1000	4901	C	B												U			N			-8,008,370.94
1000	4901	C	E												U			N			4,701,787.49
1000	4902	C	E						DISC	BAL					U			N			13,292,792.99
															Line Number Total:						14,136,278.00
2140	4201	D	B												U			N			36,719,384.54
2140	4801	C	B												U			N			-6,950,585.57
2140	4802	C	B						DISC	BAL					U			N			-3,414,503.91
2140	4901	C	B												U			N			-8,008,370.94
															Line Number Total:						18,345,924.12
2210	4871	D	E												U			N			2,849,966.25
2440	4450	C	E												U		X	N			7,067,897.11
6800	4252	D	E				F		DISC						U			N			8,284.74
7240	4801	C	B												U			N			6,950,585.57
7240	4901	C	B												U			N			8,008,370.94
															Line Number Total:						14,958,956.51
7320	4802	C	B						DISC	BAL					U			N			3,414,503.91
7320	4802	C	E						DISC	BAL					U			N			-5,343,064.69
7320	4902	C	E						DISC	BAL					U			N			-13,292,792.99
															Line Number Total:						-15,221,353.77
7440	4801	C	E												U			N			9,172,093.25
7440	4871	D	E												U			N			-2,849,966.25
7440	4901	C	E												U			N			4,701,787.49
															Line Number Total:						11,023,914.49
8693	4802	C	B						DISC	BAL					U			N			-3,414,503.91
8693	4802	C	E						DISC	BAL					U			N			5,343,064.69
8693	4902	C	E						DISC	BAL					U			N			13,292,792.99

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	15,221,353.77
8800	4252	D	E				F		DISC						U			N			-8,284.74
9000	4252	D	E				F		DISC						U			N			-8,284.74
9000	4802	C	B						DISC	BAL					U			N			-3,414,503.91
9000	4802	C	E						DISC	BAL					U			N			5,343,064.69
9000	4902	C	E						DISC	BAL					U			N			13,292,792.99
																				Line Number Total:	15,213,069.03

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development fund for Africa
Budget Account Id: 184-15-1014 Treasury Account Id: 95-72- /X -1014 -000-0
FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-29,115.00
1000	4801	C	E												U			N			29,115.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			49,623.18
2140	4801	C	B												U			N			-29,115.00
															Line Number Total:						20,508.18
2440	4450	C	E												U		X	N			20,508.18
7240	4801	C	B												U			N			29,115.00
7440	4801	C	E												U			N			29,115.00

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: 95-72- /X -1014 -000-0
FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

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

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

1000	Total new obligations	14,136,278.00
2140	Unobligated balance carried forward, start of year	18,816,008.33
2210	Resources available from recoveries of prior year	2,851,292.48
2397	Deficiency	9.00
2440	Unobligated balance carried forward, end of year	7,539,316.55
6800	Offsetting collections (cash)	8,284.74
7240	Obligated balance, start of year	15,297,648.24
7320	Total outlays (gross)	-15,221,353.77
7440	Obligated balance, end of year	11,361,279.99
8693	Outlays from discretionary balances	15,221,353.77
8800	Federal sources	-8,284.74
9000	Outlays	15,213,069.03

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			104,927.58
2440	4610	C	E												U		X	N			104,927.58

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 15-72- /X -1010 -001-0
FACTS II User: DAVID M PAGSIBIGAN - (202) 353-8532 - David.M.Pagsibigan@usdoj.gov

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 16-72- /X -1010 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72- /X -1010 -000-0
FACTS II User: ALICIA L. SANDERS - (843) 746-0581 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-547,681.78
1000	4801	C	E												U			N			557,526.29
1000	4902	C	E						DISC	BAL					U			N			98,048.03
															Line Number Total:						107,892.54
2140	4201	D	B												U			N			382,219.67
2140	4801	C	B												U			N			-547,681.78
															Line Number Total:						-165,462.11
2210	4871	D	E												U			N			113,887.99
2397	4450	D	E												U		D	N			159,466.66
7240	4801	C	B												U			N			547,681.78
7320	4902	C	E						DISC	BAL					U			N			-98,048.03
7440	4801	C	E												U			N			557,526.29
7440	4871	D	E												U			N			-113,887.99
															Line Number Total:						443,638.30
8693	4902	C	E						DISC	BAL					U			N			98,048.03
9000	4902	C	E						DISC	BAL					U			N			98,048.03

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			441,138.08
7320	4902	C	E						DISC						E			N			-95,635.00
7340	4801	C	B												E			N			-441,138.08
7340	4801	C	E												E			N			345,503.08
7340	4901	C	E												E			N			1,000.00
7340	4902	C	E						DISC						E			N			95,635.00
															Line Number Total:						1,000.00
7440	4801	C	E												E			N			345,503.08
7440	4901	C	E												E			N			1,000.00
															Line Number Total:						346,503.08
8693	4902	C	E						DISC						E			N			95,635.00
9000	4902	C	E						DISC						E			N			95,635.00

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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,381,628.81
7240	4901	C	B												E			N			164,781.36
															Line Number Total:						4,546,410.17
7320	4902	C	E						DISC						E			N			-1,084,289.36
7340	4801	C	B												E			N			-4,381,628.81
7340	4801	C	E												E			N			3,172,882.41
7340	4871	D	E												E			N			-2,283,575.00
7340	4881	C	E												E			N			2,260,001.88
7340	4901	C	B												E			N			-164,781.36
7340	4902	C	E						DISC						E			N			1,084,289.36
															Line Number Total:						-312,811.52
7440	4801	C	E												E			N			3,172,882.41
7440	4871	D	E												E			N			-2,283,575.00
7440	4881	C	E												E			N			2,260,001.88
															Line Number Total:						3,149,309.29
8693	4902	C	E						DISC						E			N			1,084,289.36
9000	4902	C	E						DISC						E			N			1,084,289.36

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-02 /03 -1010 -000-0
FACTS II User: ALICIA L. SANDERS - (843) 746-0581 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			8,686,066.34
7320	4802	D	B						DISC						E			N			-2,427,151.93
7320	4902	C	E						DISC						E			N			-4,333,791.19
															Line Number Total:						-6,760,943.12
7340	4801	C	B												E			N			-8,686,066.34
7340	4801	C	E												E			N			2,776,168.44
7340	4802	D	B						DISC						E			N			2,427,151.93
7340	4871	D	E												E			N			-899,896.80
7340	4881	C	E												E			N			2,037,408.16
7340	4901	C	E												E			N			71,548.46
7340	4902	C	E						DISC						E			N			4,333,791.19
															Line Number Total:						2,060,105.04
7440	4801	C	E												E			N			2,776,168.44
7440	4871	D	E												E			N			-899,896.80
7440	4881	C	E												E			N			2,037,408.16
7440	4901	C	E												E			N			71,548.46
															Line Number Total:						3,985,228.26
8693	4802	D	B						DISC						E			N			2,427,151.93
8693	4902	C	E						DISC						E			N			4,333,791.19
															Line Number Total:						6,760,943.12
9000	4802	D	B						DISC						E			N			2,427,151.93
9000	4902	C	E						DISC						E			N			4,333,791.19
															Line Number Total:						6,760,943.12

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: 19-72-03 /04 -1010 -000-0
FACTS II User: ALICIA L. SANDERS - (843) 746-0581 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-8,869,147.00
1000	4801	C	E												U			Y			831,674.72
1000	4881	C	E												U			Y			17,981,647.91
1000	4901	C	E												U			Y			172,569.65
1000	4902	C	E						DISC						U			Y			16,278,882.42
															Line Number Total:						26,395,627.70
2140	4201	D	B												U			Y			19,792,262.19
2140	4801	C	B												U			Y			-8,869,147.00
															Line Number Total:						10,923,115.19
2210	4871	D	E												U			Y			44.53
2222	4190	D	E								72	1010			U	F		Y			15,944,246.00
2398	4610	C	E												U		X	Y			-471,778.02
7240	4801	C	B												U			Y			8,869,147.00
7320	4902	C	E						DISC						U			Y			-16,278,882.42
7440	4801	C	E												U			Y			831,674.72
7440	4871	D	E												U			Y			-44.53
7440	4881	C	E												U			Y			17,981,647.91
7440	4901	C	E												U			Y			172,569.65
															Line Number Total:						18,985,847.75
8693	4902	C	E						DISC						U			Y			16,278,882.42
9000	4902	C	E						DISC						U			Y			16,278,882.42

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-03 /04 -1010 -000-1
FACTS II User: ALICIA L. SANDERS - (843) 746-0581 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2221	4190	C	E								72	1010			U	T		Y			-15,944,246.00
4200	4175	D	E	P	108199				DISC		72	1010			U	F		Y			15,944,246.00

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: 19-72-04 /05 -1010 -000-0
FACTS II User: ALICIA L. SANDERS - (843) 746-0581 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			6,455,024.64
1000	4901	C	E												U			N			421,573.40
1000	4902	C	E						DISC						U			N			3,295,959.65
															Line Number Total:						10,172,557.69
2440	4610	C	E												U		X	N			11,638,742.31
4200	4170	D	E	P	108199				DISC		72	1010			U	F		N			21,811,300.00
7320	4902	C	E						DISC						U			N			-3,295,959.65
7440	4801	C	E												U			N			6,455,024.64
7440	4901	C	E												U			N			421,573.40
															Line Number Total:						6,876,598.04
8690	4902	C	E						DISC						U			N			3,295,959.65
9000	4902	C	E						DISC						U			N			3,295,959.65

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-04 /05 -1010 -000-1
FACTS II User: ALICIA L. SANDERS - (843) 746-0581 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4100	4170	C	E	P	108199				DISC		72	1010			U	T		N			-21,811,300.00
4200	4175	D	E	P	108199				DISC		72	1010			U	F		N			21,811,300.00

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: 19-72-98 /99 -1010 -000-0
FACTS II User: ALICIA L. SANDERS - (843) 746-0581 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			24,996.34
7340	4801	C	B												E			N			-24,996.34

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-99 /00 -1010 -000-0
FACTS II User: ALICIA L. SANDERS - (843) 746-0581 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			24,532.24
7320	4902	C	E						DISC						E			N			-24,278.24
7340	4801	C	B												E			N			-24,532.24
7340	4801	C	E												E			N			254.00
7340	4902	C	E						DISC						E			N			24,278.24
															Line Number Total:						0.00
7440	4801	C	E												E			N			254.00
8693	4902	C	E						DISC						E			N			24,278.24
9000	4902	C	E						DISC						E			N			24,278.24

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 31-72-02 /03 -1010 -000-0
FACTS II User: ERIC RIVERA - (301) 415-7032 - exr@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			19,739.17
7240	4901	C	B												E			N			120,252.91
															Line Number Total:						139,992.08
7320	4902	C	E						DISC						E			N			-136,450.00
7340	4801	C	B												E			N			-19,739.17
7340	4801	C	E												E			N			15.43
7340	4871	D	E												E			N			-15.43
7340	4901	C	B												E			N			-120,252.91
7340	4901	C	E												E			N			3,526.65
7340	4902	C	E						DISC						E			N			136,450.00
															Line Number Total:						-15.43
7440	4801	C	E												E			N			15.43
7440	4871	D	E												E			N			-15.43
7440	4901	C	E												E			N			3,526.65
															Line Number Total:						3,526.65
8693	4902	C	E						DISC						E			N			136,450.00
9000	4902	C	E						DISC						E			N			136,450.00

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- - /X -1010 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-30,554,383.22
1000	4801	C	E												U			N			74,662,759.54
1000	4802	C	B						DISC	BAL					U			N			-57,807,442.60
1000	4802	D	E						DISC	BAL					U			N			-29,976,191.43
1000	4881	C	E												U			N			10,771.99
1000	4901	D	B												U			N			4,122,797.17
1000	4901	C	E												U			N			5,557,099.28
1000	4902	C	E						DISC	BAL					U			N			39,021,814.94
															Line Number Total:						5,037,225.67
2140	4201	D	B												U			N			104,821,440.02
2140	4801	C	B												U			N			-30,554,383.22
2140	4802	C	B						DISC	BAL					U			N			-57,807,442.60
2140	4901	D	B												U			N			4,122,797.17
															Line Number Total:						20,582,411.37
2210	4871	D	E												U			N			10,945,287.86
2440	4450	C	E												U		X	N			26,516,205.22
4200	4170	D	E	P	1081				DISC		72	1010			U	F		N			25,731.66
7240	4801	C	B												U			N			30,554,383.22
7240	4901	D	B												U			N			-4,122,797.17
															Line Number Total:						26,431,586.05
7320	4802	C	B						DISC	BAL					U			N			57,807,442.60
7320	4802	D	E						DISC	BAL					U			N			29,976,191.43
7320	4902	C	E						DISC	BAL					U			N			-39,021,814.94
															Line Number Total:						48,761,819.09
7440	4801	C	E												U			N			74,662,759.54
7440	4871	D	E												U			N			-10,945,287.86
7440	4881	C	E												U			N			10,771.99
7440	4901	C	E												U			N			5,557,099.28
															Line Number Total:						69,285,342.95
8693	4802	C	B						DISC	BAL					U			N			-57,807,442.60

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- - /X -1010 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	E						DISC	BAL					U			N			-29,976,191.43
8693	4902	C	E						DISC	BAL					U			N			39,021,814.94
															Line Number Total:						-48,761,819.09
9000	4802	C	B						DISC	BAL					U			N			-57,807,442.60
9000	4802	D	E						DISC	BAL					U			N			-29,976,191.43
9000	4902	C	E						DISC	BAL					U			N			39,021,814.94
															Line Number Total:						-48,761,819.09

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

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -01 /02 -1010 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-6,091.92
7320	4902	D	E						DISC						E			N			6,449.96
7340	4801	D	B												E			N			6,091.92
7340	4801	C	E												E			N			358.04
7340	4902	D	E						DISC						E			N			-6,449.96
															Line Number Total:						0.00
7440	4801	C	E												E			N			358.04
8693	4902	D	E						DISC						E			N			-6,449.96
9000	4902	D	E						DISC						E			N			-6,449.96

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			222,316,278.77
7320	4802	D	E						DISC						E			N			42,254,575.82
7320	4902	C	E						DISC						E			N			-41,413,646.74
															Line Number Total:						840,929.08
7331	4831	D	E								72	1010			E	T		N			-222,316,278.77
7340	4801	C	B												E			N			-222,316,278.77
7340	4801	C	E												E			N			223,157,207.85
7340	4802	D	E						DISC						E			N			-42,254,575.82
7340	4902	C	E						DISC						E			N			41,413,646.74
															Line Number Total:						0.00
7440	4801	C	E												E			N			223,157,207.85
7440	4831	D	E								72	1010			E	T		N			-222,316,278.77
															Line Number Total:						840,929.08
8693	4802	D	E						DISC						E			N			-42,254,575.82
8693	4902	C	E						DISC						E			N			41,413,646.74
															Line Number Total:						-840,929.08
9000	4802	D	E						DISC						E			N			-42,254,575.82
9000	4902	C	E						DISC						E			N			41,413,646.74
															Line Number Total:						-840,929.08

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -02 /07 -1010 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			69,762,781.30
1000	4801	D	E												U			N			-123,089,238.89
1000	4802	D	B						DISC						U			N			40,211,202.70
1000	4802	D	E						DISC						U			N			-34,398,246.05
1000	4901	C	B												U			N			-69,762,781.30
1000	4901	C	E												U			N			24,987,116.05
1000	4902	C	E						DISC						U			N			92,289,166.19
															Line Number Total:						0.00
2140	4201	C	B												U			N			-40,211,202.70
2140	4801	D	B												U			N			69,762,781.30
2140	4802	D	B						DISC						U			N			40,211,202.70
2140	4901	C	B												U			N			-69,762,781.30
															Line Number Total:						0.00
2210	4871	D	E												U			N			3,155,027.15
2222	4190	D	E								72	1010			U	F		N			205,955.67
2440	4450	C	E												U		X	N			3,360,982.82
7240	4801	D	B												U			N			-69,762,781.30
7240	4901	C	B												U			N			69,762,781.30
															Line Number Total:						0.00
7320	4802	D	B						DISC						U			N			-40,211,202.70
7320	4802	D	E						DISC						U			N			34,398,246.05
7320	4902	C	E						DISC						U			N			-92,289,166.19
															Line Number Total:						-98,102,122.84
7332	4831	C	E								72	1010			U	F		N			222,316,278.77
7440	4801	D	E												U			N			-123,089,238.89
7440	4831	C	E								72	1010			U	F		N			222,316,278.77
7440	4871	D	E												U			N			-3,155,027.15
7440	4901	C	E												U			N			24,987,116.05
															Line Number Total:						121,059,128.78

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -02 /07 -1010 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	B						DISC						U			N			40,211,202.70
8693	4802	D	E						DISC						U			N			-34,398,246.05
8693	4902	C	E						DISC						U			N			92,289,166.19
															Line Number Total:						98,102,122.84
9000	4802	D	B						DISC						U			N			40,211,202.70
9000	4802	D	E						DISC						U			N			-34,398,246.05
9000	4902	C	E						DISC						U			N			92,289,166.19
															Line Number Total:						98,102,122.84

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -03 /04 -1010 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-238,321,966.33
1000	4801	C	E												U			Y			17,881,633.70
1000	4802	C	B						DISC						U			Y			-10,913,093.05
1000	4802	C	E						DISC						U			Y			62,210,103.87
1000	4901	C	B												U			Y			-40,667,656.10
1000	4901	C	E												U			Y			52,683,456.89
1000	4902	C	E						DISC						U			Y			203,651,819.82
															Line Number Total:						46,524,298.80
2140	4201	D	B												U			Y			360,923,262.43
2140	4801	C	B												U			Y			-238,321,966.33
2140	4802	C	B						DISC						U			Y			-10,913,093.05
2140	4901	C	B												U			Y			-40,667,656.10
															Line Number Total:						71,020,546.95
2210	4871	D	E												U			Y			702,249.81
2398	4450	C	E												U		X	Y			-706,765.90
4100	4170	C	E	P	1081				DISC		12	2900			U	T		Y			-100,000.00
4100	4170	C	E	P	1081				DISC		13	0120			U	T		Y			-1,200,000.00
4100	4170	C	E	P	1081				DISC		19	1010			U	T		Y			-15,944,246.00
4100	4170	C	E	P	1081				DISC		19	1022			U	T		Y			-6,484,000.00
4100	4170	C	E	P	1081				DISC		20	1045			U	T		Y			-600,000.00
4100	4170	C	E	P	1081				DISC		29	0100			U	T		Y			-68,000.00
4100	4170	C	E	P	1081				DISC		75	0943			U	T		Y			-100,000.00
															Line Number Total:						-24,496,246.00
6800	4252	D	E				F		DISC						U			Y			4,513.94
7240	4801	C	B												U			Y			238,321,966.33
7240	4901	C	B												U			Y			40,667,656.10
															Line Number Total:						278,989,622.43
7320	4802	C	B						DISC						U			Y			10,913,093.05
7320	4802	C	E						DISC						U			Y			-62,210,103.87
7320	4902	C	E						DISC						U			Y			-203,651,819.82

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -03 /04 -1010 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-254,948,830.64
7440	4801	C	E												U			Y			17,881,633.70
7440	4871	D	E												U			Y			-702,249.81
7440	4901	C	E												U			Y			52,683,456.89
															Line Number Total:						69,862,840.78
8693	4802	C	B						DISC						U			Y			-10,913,093.05
8693	4802	C	E						DISC						U			Y			62,210,103.87
8693	4902	C	E						DISC						U			Y			203,651,819.82
															Line Number Total:						254,948,830.64
8800	4252	D	E				F		DISC						U			Y			-4,513.94
9000	4252	D	E				F		DISC						U			Y			-4,513.94
9000	4802	C	B						DISC						U			Y			-10,913,093.05
9000	4802	C	E						DISC						U			Y			62,210,103.87
9000	4902	C	E						DISC						U			Y			203,651,819.82
															Line Number Total:						254,944,316.70

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2221	4190	C	E								12	2900			U	T		Y			-100,000.00
2221	4190	C	E								13	0120			U	T		Y			-1,200,000.00
2221	4190	C	E								19	1010			U	T		Y			-15,944,246.00
2221	4190	C	E								19	1022			U	T		Y			-6,484,000.00
2221	4190	C	E								20	1100			U	T		Y			-600,000.00
2221	4190	C	E								29	0100			U	T		Y			-68,000.00
2221	4190	C	E								75	0943			U	T		Y			-100,000.00
															Line Number Total:						-24,496,246.00
4200	4170	D	E	P	1081				DISC		12	2900			U	F		Y			100,000.00
4200	4170	D	E	P	1081				DISC		13	0120			U	F		Y			1,200,000.00
4200	4170	D	E	P	1081				DISC		19	1010			U	F		Y			15,944,246.00
4200	4170	D	E	P	1081				DISC		19	1022			U	F		Y			6,484,000.00
4200	4170	D	E	P	1081				DISC		20	1045			U	F		Y			600,000.00
4200	4170	D	E	P	1081				DISC		29	0100			U	F		Y			68,000.00
4200	4170	D	E	P	1081				DISC		75	0943			U	F		Y			100,000.00
															Line Number Total:						24,496,246.00

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 /05 -1010 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			162,969,406.57
1000	4802	C	E						DISC						U			N			64,069,128.64
1000	4901	C	E												U			N			28,398,964.57
1000	4902	C	E						DISC						U			N			12,352,383.21
															Line Number Total:						267,789,882.99
2440	4450	C	E												U		X	N			34,947,200.00
2440	4510	C	E			A									U		X	N			342,000.00
2440	4610	C	E												U		X	N			28,587,117.01
															Line Number Total:						63,876,317.01
4000	4119	D	E	P	1081				DISC				X		U			N	1		445,000,000.00
4035	4392	C	E	P	1081				DISC						U			N	1		-2,625,500.00
4100	4170	C	E	P	1081				DISC		11	1001			U	T		N			-1,500,000.00
4100	4170	C	E	P	1081				DISC		12	2900			U	T		N			-2,850,000.00
4100	4170	C	E	P	1081				DISC		13	0120			U	T		N			-800,000.00
4100	4170	C	E	P	1081				DISC		13	1250			U	T		N			-1,400,000.00
4100	4170	C	E	P	1081				DISC		19	1010			U	T		N			-21,811,300.00
4100	4170	C	E	P	1081				DISC		19	1022			U	T		N			-70,170,000.00
4100	4170	C	E	P	1081				DISC		20	1045			U	T		N			-8,200,000.00
4100	4170	C	E	P	1081				DISC		70	0530			U	T		N			-2,050,000.00
4100	4170	C	E	P	1081				DISC		72	1264			U	T		N			-907,000.00
4100	4170	C	E	P	1081				DISC		95	0206			U	T		N			-1,020,000.00
															Line Number Total:						-110,708,300.00
7320	4802	C	E						DISC						U			N			-64,069,128.64
7320	4902	C	E						DISC						U			N			-12,352,383.21
															Line Number Total:						-76,421,511.85
7440	4801	C	E												U			N			162,969,406.57
7440	4901	C	E												U			N			28,398,964.57
															Line Number Total:						191,368,371.14
8690	4802	C	E						DISC						U			N			64,069,128.64
8690	4902	C	E						DISC						U			N			12,352,383.21

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						76,421,511.85
9000	4802	C	E						DISC						U			N			64,069,128.64
9000	4902	C	E						DISC						U			N			12,352,383.21
															Line Number Total:						76,421,511.85

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- -98 /99 -1010 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			111,051.46
7320	4902	C	E						DISC						E			N			-24,676.71
7340	4801	C	B												E			N			-111,051.46
7340	4902	C	E						DISC						E			N			24,676.71
															Line Number Total:						-86,374.75
8693	4902	C	E						DISC						E			N			24,676.71
9000	4902	C	E						DISC						E			N			24,676.71

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: 72- -99 /00 -1010 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			15,466.45
7320	4802	D	B						DISC						E			N			-15,497.64
7320	4802	D	E						DISC						E			N			15,497.64
7320	4902	C	E						DISC						E			N			-15,466.45
															Line Number Total:						-15,466.45
7340	4801	C	B												E			N			-15,466.45
7340	4802	D	B						DISC						E			N			15,497.64
7340	4802	D	E						DISC						E			N			-15,497.64
7340	4902	C	E						DISC						E			N			15,466.45
															Line Number Total:						0.00
8693	4802	D	B						DISC						E			N			15,497.64
8693	4802	D	E						DISC						E			N			-15,497.64
8693	4902	C	E						DISC						E			N			15,466.45
															Line Number Total:						15,466.45
9000	4802	D	B						DISC						E			N			15,497.64
9000	4802	D	E						DISC						E			N			-15,497.64
9000	4902	C	E						DISC						E			N			15,466.45
															Line Number Total:						15,466.45

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -99 /00 -1010 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

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

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

1000	Total new obligations	356,027,485.39
2140	Unobligated balance carried forward, start of year	102,492,332.29
2210	Resources available from recoveries of prior year	14,916,497.34
2221	Unobligated balance transferred to other accounts	-40,440,492.00
2222	Unobligated balance transferred from other account	16,150,201.67
2397	Deficiency	159,466.66
2398	Unobligated balance expiring or withdrawn	-1,178,543.92
2440	Unobligated balance carried forward, end of year	105,523,968.25
4000	Appropriation	445,000,000.00
4035	Appropriation permanently reduced	-2,625,500.00
4100	Transferred to other accounts [Treas Acct]	-157,015,846.00
4200	Transferred from other accounts [Treas Acct]	84,088,823.66
6800	Offsetting collections (cash)	4,513.94
7240	Obligated balance, start of year	551,135,812.97
7320	Total outlays (gross)	-407,677,896.18
7331	Obligated balance transferred to other accounts [T	-222,316,278.77
7332	Obligated balance transferred from other accounts	222,316,278.77
7340	Adjustments in expired accounts (net)	1,636,907.00
7440	Obligated balance, end of year	486,205,811.84
8690	Outlays from new discretionary authority	79,717,471.50
8693	Outlays from discretionary balances	327,960,424.68
8800	Federal sources	-4,513.94
9000	Outlays	407,673,382.24

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the independent states of the former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 15-72- /X -1093 -001-0
FACTS II User: DAVID M PAGSIBIGAN - (202) 353-8532 - David.M.Pagsibigan@usdoj.gov

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the independent states of the former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72- /X -1093 -000-0
FACTS II User: LAN-ANH DAO - (703) 875-6761 - daol2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,824,929.25
1000	4801	C	E												U			N			1,792,547.16
1000	4902	C	E						DISC	BAL					U			N			789,650.87
															Line Number Total:						757,268.78
2140	4201	D	B												U			N			1,452,628.13
2140	4801	C	B												U			N			-1,824,929.25
															Line Number Total:						-372,301.12
2397	4450	D	E												U		D	N			1,129,569.90
7240	4801	C	B												U			N			1,824,929.25
7320	4902	C	E						DISC	BAL					U			N			-789,650.87
7440	4801	C	E												U			N			1,792,547.16
8693	4902	C	E						DISC	BAL					U			N			789,650.87
9000	4902	C	E						DISC	BAL					U			N			789,650.87

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the independent states of the former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-00 /01 -1093 -000-0
FACTS II User: LAN-ANH DAO - (703) 875-6761 - daol2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			526,854.71
7320	4802	C	B						DISC						E			N			1,000.00
7320	4802	C	E						DISC						E			N			-1,000.00
7320	4902	C	E						DISC						E			N			-41,139.00
															Line Number Total:						-41,139.00
7340	4801	C	B												E			N			-526,854.71
7340	4801	C	E												E			N			485,715.71
7340	4802	C	B						DISC						E			N			-1,000.00
7340	4802	C	E						DISC						E			N			1,000.00
7340	4871	D	E												E			N			-256,022.61
7340	4881	C	E												E			N			256,022.61
7340	4902	C	E						DISC						E			N			41,139.00
															Line Number Total:						0.00
7440	4801	C	E												E			N			485,715.71
7440	4871	D	E												E			N			-256,022.61
7440	4881	C	E												E			N			256,022.61
															Line Number Total:						485,715.71
8693	4802	C	B						DISC						E			N			-1,000.00
8693	4802	C	E						DISC						E			N			1,000.00
8693	4902	C	E						DISC						E			N			41,139.00
															Line Number Total:						41,139.00
9000	4802	C	B						DISC						E			N			-1,000.00
9000	4802	C	E						DISC						E			N			1,000.00
9000	4902	C	E						DISC						E			N			41,139.00
															Line Number Total:						41,139.00

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: LAN-ANH DAO - (703) 875-6761 - daol2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			15,467,603.86
7240	4901	C	B												E			N			13,268.60
															Line Number Total:						15,480,872.46
7320	4802	C	B						DISC						E			N			757.21
7320	4802	C	E						DISC						E			N			-500.00
7320	4902	C	E						DISC						E			N			-6,620,557.31
															Line Number Total:						-6,620,300.10
7340	4801	C	B												E			N			-15,467,603.86
7340	4801	C	E												E			N			8,857,529.79
7340	4802	C	B						DISC						E			N			-757.21
7340	4802	C	E						DISC						E			N			500.00
7340	4871	D	E												E			N			-13,579.29
7340	4881	C	E												E			N			13,296.56
7340	4901	C	B												E			N			-13,268.60
7340	4902	C	E						DISC						E			N			6,620,557.31
															Line Number Total:						-3,325.30
7440	4801	C	E												E			N			8,857,529.79
7440	4871	D	E												E			N			-13,579.29
7440	4881	C	E												E			N			13,296.56
															Line Number Total:						8,857,247.06
8693	4802	C	B						DISC						E			N			-757.21
8693	4802	C	E						DISC						E			N			500.00
8693	4902	C	E						DISC						E			N			6,620,557.31
															Line Number Total:						6,620,300.10
9000	4802	C	B						DISC						E			N			-757.21
9000	4802	C	E						DISC						E			N			500.00
9000	4902	C	E						DISC						E			N			6,620,557.31
															Line Number Total:						6,620,300.10

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: LAN-ANH DAO - (703) 875-6761 - daol2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			28,906,717.99
7240	4901	D	B												E			N			-34,095.25
															Line Number Total:						28,872,622.74
7320	4802	C	B						DISC						E			N			22,464.49
7320	4802	C	E						DISC						E			N			-4,875.05
7320	4902	C	E						DISC						E			N			-17,220,091.07
															Line Number Total:						-17,202,501.63
7340	4801	C	B												E			N			-28,906,717.99
7340	4801	C	E												E			N			12,517,696.69
7340	4802	C	B						DISC						E			N			-22,464.49
7340	4802	C	E						DISC						E			N			4,875.05
7340	4871	D	E												E			N			-117,994.07
7340	4881	C	E												E			N			163,598.77
7340	4901	D	B												E			N			34,095.25
7340	4901	C	E												E			N			54,238.31
7340	4902	C	E						DISC						E			N			17,220,091.07
															Line Number Total:						947,418.59
7440	4801	C	E												E			N			12,517,696.69
7440	4871	D	E												E			N			-117,994.07
7440	4881	C	E												E			N			163,598.77
7440	4901	C	E												E			N			54,238.31
															Line Number Total:						12,617,539.70
8693	4802	C	B						DISC						E			N			-22,464.49
8693	4802	C	E						DISC						E			N			4,875.05
8693	4902	C	E						DISC						E			N			17,220,091.07
															Line Number Total:						17,202,501.63
9000	4802	C	B						DISC						E			N			-22,464.49
9000	4802	C	E						DISC						E			N			4,875.05
9000	4902	C	E						DISC						E			N			17,220,091.07
															Line Number Total:						17,202,501.63

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: LAN-ANH DAO - (703) 875-6761 - daol2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-12,439,113.16
1000	4801	D	E												U			Y			-4,330,109.30
1000	4802	C	B						MAND						U			Y			-7,150.00
1000	4802	C	E						DISC						U			Y			15,416.47
1000	4881	C	E												U			Y			21,102,106.95
1000	4901	C	B												U			Y			-287,173.85
1000	4901	C	E												U			Y			258,169.34
1000	4902	C	E						DISC						U			Y			23,316,582.91
															Line Number Total:						27,628,729.36
2140	4201	D	B												U			Y			36,278,944.81
2140	4801	C	B												U			Y			-12,439,113.16
2140	4802	C	B						MAND						U			Y			-7,150.00
2140	4901	C	B												U			Y			-287,173.85
															Line Number Total:						23,545,507.80
2210	4871	D	E												U			Y			25,771.17
2222	4190	D	E								72	1093			U	F		Y			5,089,600.00
2398	4610	C	E												U		X	Y			-1,032,149.61
7240	4801	C	B												U			Y			12,439,113.16
7240	4901	C	B												U			Y			287,173.85
															Line Number Total:						12,726,287.01
7320	4802	C	B						MAND						U			Y			7,150.00
7320	4802	C	E						DISC						U			Y			-15,416.47
7320	4902	C	E						DISC						U			Y			-23,316,582.91
															Line Number Total:						-23,324,849.38
7440	4801	D	E												U			Y			-4,330,109.30
7440	4871	D	E												U			Y			-25,771.17
7440	4881	C	E												U			Y			21,102,106.95
7440	4901	C	E												U			Y			258,169.34
															Line Number Total:						17,004,395.82
8693	4802	C	E						DISC						U			Y			15,416.47

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: LAN-ANH DAO - (703) 875-6761 - daol2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						U			Y			23,316,582.91
															Line Number Total:						23,331,999.38
8698	4802	C	B						MAND						U			Y			-7,150.00
9000	4802	C	B						MAND						U			Y			-7,150.00
9000	4802	C	E						DISC						U			Y			15,416.47
9000	4902	C	E						DISC						U			Y			23,316,582.91
															Line Number Total:						23,324,849.38

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the independent states of the former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-03 /04 -1093 -000-1
FACTS II User: LAN-ANH DAO - (703) 875-6761 - daol2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2221	4190	C	E								72	1093			U	T		Y			-5,089,600.00
4200	4175	D	E	P	108199				DISC		72	1093			U	F		Y			5,089,600.00

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: 19-72-04 /05 -1093 -000-0
FACTS II User: LAN-ANH DAO - (703) 875-6761 - daol2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			14,775,220.24
1000	4802	D	E						DISC						U			N			-0.05
1000	4901	C	E												U			N			563,579.10
1000	4902	C	E						DISC						U			N			2,047,838.65
															Line Number Total:						17,386,637.94
2440	4450	C	E												U		X	N			28,352,762.06
4200	4170	D	E	P	108106				DISC		72	1093			U	F		N			45,739,400.00
7320	4802	D	E						DISC						U			N			0.05
7320	4902	C	E						DISC						U			N			-2,047,838.65
															Line Number Total:						-2,047,838.60
7440	4801	C	E												U			N			14,775,220.24
7440	4901	C	E												U			N			563,579.10
															Line Number Total:						15,338,799.34
8690	4802	D	E						DISC						U			N			-0.05
8690	4902	C	E						DISC						U			N			2,047,838.65
															Line Number Total:						2,047,838.60
9000	4802	D	E						DISC						U			N			-0.05
9000	4902	C	E						DISC						U			N			2,047,838.65
															Line Number Total:						2,047,838.60

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the independent states of the former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-04 /05 -1093 -000-1
FACTS II User: LAN-ANH DAO - (703) 875-6761 - daol2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4100	4170	C	E	P	108199				DISC		72	1093			U	T		N			-45,739,400.00
4200	4175	D	E	P	108199				DISC		72	1093			U	F		N			45,739,400.00

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: 19-72-98 /99 -1093 -000-0
FACTS II User: LAN-ANH DAO - (703) 875-6761 - daol2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			385,569.56
7240	4901	C	B												E			N			13,680.04
															Line Number Total:						399,249.60
7320	4802	C	B						DISC						E			N			380.94
7320	4902	C	E						DISC						E			N			-380.94
															Line Number Total:						0.00
7340	4801	C	B												E			N			-385,569.56
7340	4802	C	B						DISC						E			N			-380.94
7340	4901	C	B												E			N			-13,680.04
7340	4902	C	E						DISC						E			N			380.94
															Line Number Total:						-399,249.60
8693	4802	C	B						DISC						E			N			-380.94
8693	4902	C	E						DISC						E			N			380.94
															Line Number Total:						0.00
9000	4802	C	B						DISC						E			N			-380.94
9000	4902	C	E						DISC						E			N			380.94
															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: 19-72-99 /00 -1093 -000-0
FACTS II User: LAN-ANH DAO - (703) 875-6761 - daol2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			827,437.95
7240	4901	C	B												E			N			5,675.00
															Line Number Total:						833,112.95
7320	4902	C	E						DISC						E			N			-52,597.35
7340	4801	C	B												E			N			-827,437.95
7340	4801	C	E												E			N			780,515.60
7340	4871	D	E												E			N			-92,420.45
7340	4881	C	E												E			N			92,420.67
7340	4901	C	B												E			N			-5,675.00
7340	4902	C	E						DISC						E			N			52,597.35
															Line Number Total:						0.22
7440	4801	C	E												E			N			780,515.60
7440	4871	D	E												E			N			-92,420.45
7440	4881	C	E												E			N			92,420.67
															Line Number Total:						780,515.82
8693	4902	C	E						DISC						E			N			52,597.35
9000	4902	C	E						DISC						E			N			52,597.35

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the independent states of the former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72- /X -1093 -000-0
FACTS II User: ERIC RIVERA - (301) 415-7032 - exr@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,370.25
1000	4801	C	E												U			N			1,370.25
1000	4901	C	B												U			N			-1,176.00
1000	4902	C	E						DISC	BAL					U			N			1,176.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			116,884.02
2140	4801	C	B												U			N			-1,370.25
2140	4901	C	B												U			N			-1,176.00
															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
7240	4901	C	B												U			N			1,176.00
															Line Number Total:						2,546.25
7320	4902	C	E						DISC	BAL					U			N			-1,176.00
7440	4801	C	E												U			N			1,370.25
8693	4902	C	E						DISC	BAL					U			N			1,176.00
9000	4902	C	E						DISC	BAL					U			N			1,176.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the independent states of the former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-00 /01 -1093 -000-0
FACTS II User: ERIC RIVERA - (301) 415-7032 - exr@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			748.10
7340	4801	C	B												E			N			-748.10
7340	4801	C	E												E			N			748.10
7340	4871	D	E												E			N			-133.85
															Line Number Total:						-133.85
7440	4801	C	E												E			N			748.10
7440	4871	D	E												E			N			-133.85
															Line Number Total:						614.25

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: ERIC RIVERA - (301) 415-7032 - exr@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			573,150.33
7240	4901	C	B												E			N			2,949.98
															Line Number Total:						576,100.31
7320	4902	C	E						DISC						E			N			-568,862.87
7340	4801	C	B												E			N			-573,150.33
7340	4801	C	E												E			N			2,965.96
7340	4871	D	E												E			N			-15.13
7340	4901	C	B												E			N			-2,949.98
7340	4901	C	E												E			N			4,271.48
7340	4902	C	E						DISC						E			N			568,862.87
															Line Number Total:						-15.13
7440	4801	C	E												E			N			2,965.96
7440	4871	D	E												E			N			-15.13
7440	4901	C	E												E			N			4,271.48
															Line Number Total:						7,222.31
8693	4902	C	E						DISC						E			N			568,862.87
9000	4902	C	E						DISC						E			N			568,862.87

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: 31-72-02 /03 -1093 -000-0
FACTS II User: ERIC RIVERA - (301) 415-7032 - exr@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			827,564.63
7240	4901	C	B												E			N			309,587.58
															Line Number Total:						1,137,152.21
7320	4902	C	E						DISC						E			N			-939,003.60
7340	4801	C	B												E			N			-827,564.63
7340	4801	C	E												E			N			189,014.68
7340	4871	D	E												E			N			-328.03
7340	4901	C	B												E			N			-309,587.58
7340	4901	C	E												E			N			9,133.93
7340	4902	C	E						DISC						E			N			939,003.60
															Line Number Total:						-328.03
7440	4801	C	E												E			N			189,014.68
7440	4871	D	E												E			N			-328.03
7440	4901	C	E												E			N			9,133.93
															Line Number Total:						197,820.58
8693	4902	C	E						DISC						E			N			939,003.60
9000	4902	C	E						DISC						E			N			939,003.60

Budget Agency: International Assistance Programs
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Budget Account: Assistance for the independent states of the former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-03 /04 -1093 -000-0
FACTS II User: ERIC RIVERA - (301) 415-7032 - exr@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			751,246.59
1000	4901	C	E												U			Y			362,000.00
1000	4902	C	E						DISC						U			Y			1,655,127.59
															Line Number Total:						2,768,374.18
2140	4201	D	B												U			Y			2,800,000.00
2398	4610	C	E												U		X	Y			-31,625.82
7320	4902	C	E						DISC						U			Y			-1,655,127.59
7440	4801	C	E												U			Y			751,246.59
7440	4901	C	E												U			Y			362,000.00
															Line Number Total:						1,113,246.59
8693	4902	C	E						DISC						U			Y			1,655,127.59
9000	4902	C	E						DISC						U			Y			1,655,127.59

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: ERIC RIVERA - (301) 415-7032 - exr@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			438,000.00
1000	4902	C	E						DISC						U			N			707.82
															Line Number Total:						438,707.82
2440	4610	C	E												U		X	N			1,711,292.18
4200	4175	D	E	P	108199				DISC		72	1093			U	F		N			2,150,000.00
7320	4902	C	E						DISC						U			N			-707.82
7440	4801	C	E												U			N			438,000.00
8690	4902	C	E						DISC						U			N			707.82
9000	4902	C	E						DISC						U			N			707.82

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: 31-72-98 /99 -1093 -000-0
FACTS II User: ERIC RIVERA - (301) 415-7032 - exr@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			2,286.35
7320	4902	C	E						DISC						E			N			-2,286.35
7340	4901	C	B												E			N			-2,286.35
7340	4902	C	E						DISC						E			N			2,286.35
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			2,286.35
9000	4902	C	E						DISC						E			N			2,286.35

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the independent states of the former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-99 /00 -1093 -000-0
FACTS II User: ERIC RIVERA - (301) 415-7032 - exr@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			59,823.16
7240	4901	C	B												E			N			3,684.94
															Line Number Total:						63,508.10
7320	4902	D	E						DISC						E			N			1,356.68
7340	4801	C	B												E			N			-59,823.16
7340	4801	C	E												E			N			59,823.16
7340	4901	C	B												E			N			-3,684.94
7340	4901	C	E												E			N			5,042.35
7340	4902	D	E						DISC						E			N			-1,356.68
															Line Number Total:						0.73
7440	4801	C	E												E			N			59,823.16
7440	4901	C	E												E			N			5,042.35
															Line Number Total:						64,865.51
8693	4902	D	E						DISC						E			N			-1,356.68
9000	4902	D	E						DISC						E			N			-1,356.68

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-43,592,044.98
1000	4801	C	E												U			N			40,257,182.52
1000	4802	C	B						DISC	BAL					U			N			-35,736,412.93
1000	4802	D	E						DISC	BAL					U			N			-7,164,028.99
1000	4881	C	E												U			N			5,616.77
1000	4901	C	B												U			N			-11,020,007.19
1000	4901	C	E												U			N			8,390,953.09
1000	4902	C	E						DISC	BAL					U			N			77,772,109.79
															Line Number Total:						28,913,368.08
2140	4201	D	B												U			N			135,080,317.19
2140	4801	C	B												U			N			-43,592,044.98
2140	4802	C	B						DISC	BAL					U			N			-35,736,412.93
2140	4901	C	B												U			N			-11,020,007.19
															Line Number Total:						44,731,852.09
2210	4871	D	E												U			N			15,871,349.26
2440	4450	C	E												U		X	N			28,826,398.25
4100	4170	C	E	P	1081				DISC		72	1000			U	T		N			-3,249,534.00
4200	4170	D	E	P	1081				DISC		72	1093			U	F		N			386,098.98
7240	4801	C	B												U			N			43,592,044.98
7240	4901	C	B												U			N			11,020,007.19
															Line Number Total:						54,612,052.17
7320	4802	C	B						DISC	BAL					U			N			35,736,412.93
7320	4802	D	E						DISC	BAL					U			N			7,164,028.99
7320	4902	C	E						DISC	BAL					U			N			-77,772,109.79
															Line Number Total:						-34,871,667.87
7440	4801	C	E												U			N			40,257,182.52
7440	4871	D	E												U			N			-15,871,349.26
7440	4881	C	E												U			N			5,616.77
7440	4901	C	E												U			N			8,390,953.09

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						32,782,403.12
8693	4802	C	B						DISC	BAL					U			N			-35,736,412.93
8693	4802	D	E						DISC	BAL					U			N			-7,164,028.99
8693	4902	C	E						DISC	BAL					U			N			77,772,109.79
															Line Number Total:						34,871,667.87
9000	4802	C	B						DISC	BAL					U			N			-35,736,412.93
9000	4802	D	E						DISC	BAL					U			N			-7,164,028.99
9000	4902	C	E						DISC	BAL					U			N			77,772,109.79
															Line Number Total:						34,871,667.87

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- - /X -1093 -000-1
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2221	4190	C	E								72	1000			U	T		N			-3,249,534.00
2222	4190	D	E								72	1093			U	F		N			386,098.98
4100	4170	C	E	P	1081				DISC		72	1093			U	T		N			-386,098.98
4200	4170	D	E	P	1081				DISC		72	1000			U	F		N			3,249,534.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-3,877.28
7240	4901	C	B												E			N			2,708.82
															Line Number Total:						-1,168.46
7320	4902	D	E						DISC						E			N			1,035.98
7340	4801	D	B												E			N			3,877.28
7340	4801	D	E												E			N			-2,841.30
7340	4901	C	B												E			N			-2,708.82
7340	4901	C	E												E			N			2,708.82
7340	4902	D	E						DISC						E			N			-1,035.98
															Line Number Total:						0.00
7440	4801	D	E												E			N			-2,841.30
7440	4901	C	E												E			N			2,708.82
															Line Number Total:						-132.48
8693	4902	D	E						DISC						E			N			-1,035.98
9000	4902	D	E						DISC						E			N			-1,035.98

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-95,808.51
7320	4902	D	E						DISC						E			N			94,645.89
7340	4801	D	B												E			N			95,808.51
7340	4801	D	E												E			N			-1,162.62
7340	4902	D	E						DISC						E			N			-94,645.89
															Line Number Total:						0.00
7440	4801	D	E												E			N			-1,162.62
8693	4902	D	E						DISC						E			N			-94,645.89
9000	4902	D	E						DISC						E			N			-94,645.89

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the independent states of the former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -02 /03 -1093 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			224,954,290.44
7320	4802	D	E						DISC						E			N			26,106,726.46
7320	4902	C	E						DISC						E			N			-21,513,569.99
															Line Number Total:						4,593,156.47
7331	4831	D	E								72	1093			E	T		N			-224,954,290.44
7340	4801	C	B												E			N			-224,954,290.44
7340	4801	C	E												E			N			229,547,446.91
7340	4802	D	E						DISC						E			N			-26,106,726.46
7340	4902	C	E						DISC						E			N			21,513,569.99
															Line Number Total:						0.00
7440	4801	C	E												E			N			229,547,446.91
7440	4831	D	E								72	1093			E	T		N			-224,954,290.44
															Line Number Total:						4,593,156.47
8693	4802	D	E						DISC						E			N			-26,106,726.46
8693	4902	C	E						DISC						E			N			21,513,569.99
															Line Number Total:						-4,593,156.47
9000	4802	D	E						DISC						E			N			-26,106,726.46
9000	4902	C	E						DISC						E			N			21,513,569.99
															Line Number Total:						-4,593,156.47

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the independent states of the former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -02 /03 -1093 -000-1
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						DISC						E			N			-26,106,726.46
7320	4902	D	E						DISC						E			N			26,106,726.46
															Line Number Total:						0.00
7340	4802	C	E						DISC						E			N			26,106,726.46
7340	4902	D	E						DISC						E			N			-26,106,726.46
															Line Number Total:						0.00
8693	4802	C	E						DISC						E			N			26,106,726.46
8693	4902	D	E						DISC						E			N			-26,106,726.46
															Line Number Total:						0.00
9000	4802	C	E						DISC						E			N			26,106,726.46
9000	4902	D	E						DISC						E			N			-26,106,726.46
															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- -02 /07 -1093 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			69,085,508.92
1000	4801	D	E												U			N			-156,772,516.10
1000	4802	C	B						DISC						U			N			-30,315,449.78
1000	4802	D	E						DISC						U			N			-20,936,370.14
1000	4901	C	B												U			N			-69,085,508.92
1000	4901	C	E												U			N			24,927,141.46
1000	4902	C	E						DISC						U			N			183,097,194.56
															Line Number Total:						0.00
2140	4201	D	B												U			N			30,315,449.78
2140	4801	D	B												U			N			69,085,508.92
2140	4802	C	B						DISC						U			N			-30,315,449.78
2140	4901	C	B												U			N			-69,085,508.92
															Line Number Total:						0.00
2210	4871	D	E												U			N			1,135,198.32
2222	4190	D	E								72	1093			U	F		N			516,701.06
2440	4450	C	E												U		X	N			1,651,899.38
7240	4801	D	B												U			N			-69,085,508.92
7240	4901	C	B												U			N			69,085,508.92
															Line Number Total:						0.00
7320	4802	C	B						DISC						U			N			30,315,449.78
7320	4802	D	E						DISC						U			N			20,936,370.14
7320	4902	C	E						DISC						U			N			-183,097,194.56
															Line Number Total:						-131,845,374.64
7332	4831	C	E								72	1093			U	F		N			224,954,290.44
7440	4801	D	E												U			N			-156,772,516.10
7440	4831	C	E								72	1093			U	F		N			224,954,290.44
7440	4871	D	E												U			N			-1,135,198.32
7440	4901	C	E												U			N			24,927,141.46
															Line Number Total:						91,973,717.48

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the independent states of the former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -02 /07 -1093 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						U			N			-30,315,449.78
8693	4802	D	E						DISC						U			N			-20,936,370.14
8693	4902	C	E						DISC						U			N			183,097,194.56
															Line Number Total:						131,845,374.64
9000	4802	C	B						DISC						U			N			-30,315,449.78
9000	4802	D	E						DISC						U			N			-20,936,370.14
9000	4902	C	E						DISC						U			N			183,097,194.56
															Line Number Total:						131,845,374.64

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the independent states of the former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -02 /07 -1093 -000-1
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	D	E						DISC						U			N			-26,106,726.46
1000	4902	C	E						DISC						U			N			26,106,726.46
															Line Number Total:						0.00
7320	4802	D	E						DISC						U			N			26,106,726.46
7320	4902	C	E						DISC						U			N			-26,106,726.46
															Line Number Total:						0.00
8693	4802	D	E						DISC						U			N			-26,106,726.46
8693	4902	C	E						DISC						U			N			26,106,726.46
															Line Number Total:						0.00
9000	4802	D	E						DISC						U			N			-26,106,726.46
9000	4902	C	E						DISC						U			N			26,106,726.46
															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- -03 /04 -1093 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-253,047,799.20
1000	4801	C	E												U			Y			122,815,087.07
1000	4802	C	B						DISC						U			Y			-22,164,231.65
1000	4802	C	E						DISC						U			Y			51,229,928.62
1000	4901	C	B												U			Y			-32,664,607.24
1000	4901	C	E												U			Y			66,225,398.57
1000	4902	C	E						DISC						U			Y			206,461,884.40
															Line Number Total:						138,855,660.57
2140	4201	D	B												U			Y			457,547,367.46
2140	4801	C	B												U			Y			-253,047,799.20
2140	4802	C	B						DISC						U			Y			-22,164,231.65
2140	4901	C	B												U			Y			-32,664,607.24
															Line Number Total:						149,670,729.37
2210	4871	D	E												U			Y			315,173.50
2398	4450	C	E												U		X	Y			-315,176.30
4100	4170	C	E	P	1081				DISC		12	2900			U	T		Y			-600,000.00
4100	4170	C	E	P	1081				DISC		13	1250			U	T		Y			-200,000.00
4100	4170	C	E	P	1081				DISC		16	0165			U	T		Y			-1,500,000.00
4100	4170	C	E	P	1081				DISC		19	0209			U	T		Y			-425,000.00
4100	4170	C	E	P	1081				DISC		19	1022			U	T		Y			-700,000.00
4100	4170	C	E	P	1081				DISC		19	1093			U	T		Y			-5,089,600.00
4100	4170	C	E	P	1081				DISC		49	0100			U	T		Y			-239,500.00
4100	4170	C	E	P	1081				DISC		49	0180			U	T		Y			-10,500.00
4100	4170	C	E	P	1081				DISC		70	0503			U	T		Y			-300,000.00
4100	4170	C	E	P	1081				DISC		72	1000			U	T		Y			-1,750,466.00
															Line Number Total:						-10,815,066.00
7240	4801	C	B												U			Y			253,047,799.20
7240	4901	C	B												U			Y			32,664,607.24
															Line Number Total:						285,712,406.44
7320	4802	C	B						DISC						U			Y			22,164,231.65
7320	4802	C	E						DISC						U			Y			-51,229,928.62
7320	4902	C	E						DISC						U			Y			-206,461,884.40

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the independent states of the former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -03 /04 -1093 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-235,527,581.37
7440	4801	C	E												U			Y			122,815,087.07
7440	4871	D	E												U			Y			-315,173.50
7440	4901	C	E												U			Y			66,225,398.57
															Line Number Total:						188,725,312.14
8693	4802	C	B						DISC						U			Y			-22,164,231.65
8693	4802	C	E						DISC						U			Y			51,229,928.62
8693	4902	C	E						DISC						U			Y			206,461,884.40
															Line Number Total:						235,527,581.37
9000	4802	C	B						DISC						U			Y			-22,164,231.65
9000	4802	C	E						DISC						U			Y			51,229,928.62
9000	4902	C	E						DISC						U			Y			206,461,884.40
															Line Number Total:						235,527,581.37

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2221	4190	C	E								12	2900			U	T		Y			-600,000.00
2221	4190	C	E								13	1250			U	T		Y			-200,000.00
2221	4190	C	E								16	0165			U	T		Y			-1,500,000.00
2221	4190	C	E								19	0209			U	T		Y			-425,000.00
2221	4190	C	E								19	1022			U	T		Y			-700,000.00
2221	4190	C	E								19	1093			U	T		Y			-5,089,600.00
2221	4190	C	E								49	0100			U	T		Y			-239,500.00
2221	4190	C	E								49	0180			U	T		Y			-10,500.00
2221	4190	C	E								70	0503			U	T		Y			-300,000.00
2221	4190	C	E								72	1000			U	T		Y			-1,750,466.00
															Line Number Total:						-10,815,066.00
4200	4170	D	E	P	1081				DISC		12	2900			U	F		Y			600,000.00
4200	4170	D	E	P	1081				DISC		13	1250			U	F		Y			200,000.00
4200	4170	D	E	P	1081				DISC		16	0165			U	F		Y			1,500,000.00
4200	4170	D	E	P	1081				DISC		19	0209			U	F		Y			425,000.00
4200	4170	D	E	P	1081				DISC		19	1022			U	F		Y			700,000.00
4200	4170	D	E	P	1081				DISC		19	1093			U	F		Y			5,089,600.00
4200	4170	D	E	P	1081				DISC		49	0100			U	F		Y			239,500.00
4200	4170	D	E	P	1081				DISC		49	0180			U	F		Y			10,500.00
4200	4170	D	E	P	1081				DISC		70	0503			U	F		Y			300,000.00
4200	4170	D	E	P	1081				DISC		72	1000			U	F		Y			1,750,466.00
															Line Number Total:						10,815,066.00

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 /05 -1093 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			188,352,761.20
1000	4802	C	E						DISC						U			N			90,776,137.11
1000	4901	C	E												U			N			37,578,107.21
1000	4902	C	E						DISC						U			N			10,111,599.07
															Line Number Total:						326,818,604.59
2440	4450	C	E												U		X	N			27,308,040.00
2440	4610	C	E												U		X	N			86,885,755.41
															Line Number Total:						114,193,795.41
4000	4119	D	E	P	1081				DISC				X		U			N	1		587,000,000.00
4035	4392	C	E	P	1081				DISC						U			N	1		-3,463,300.00
4100	4170	C	E	P	1081				DISC		11	1001			U	T		N			-3,100,000.00
4100	4170	C	E	P	1081				DISC		12	2900			U	T		N			-11,536,000.00
4100	4170	C	E	P	1081				DISC		13	0120			U	T		N			-1,350,000.00
4100	4170	C	E	P	1081				DISC		13	1250			U	T		N			-4,625,000.00
4100	4170	C	E	P	1081				DISC		19	1022			U	T		N			-23,319,000.00
4100	4170	C	E	P	1081				DISC		19	1093			U	T		N			-45,739,400.00
4100	4170	C	E	P	1081				DISC		20	1045			U	T		N			-3,550,000.00
4100	4170	C	E	P	1081				DISC		31	1093			U	T		N			-2,150,000.00
4100	4170	C	E	P	1081				DISC		49	0100			U	T		N			-10,750,000.00
4100	4170	C	E	P	1081				DISC		49	0180			U	T		N			-250,000.00
4100	4170	C	E	P	1081				DISC		70	0530			U	T		N			-14,000,000.00
4100	4170	C	E	P	1081				DISC		72	1264			U	T		N			-2,304,900.00
4100	4170	C	E	P	1081				DISC		89	0309			U	T		N			-19,850,000.00
															Line Number Total:						-142,524,300.00
7320	4802	C	E						DISC						U			N			-90,776,137.11
7320	4902	C	E						DISC						U			N			-10,111,599.07
															Line Number Total:						-100,887,736.18
7440	4801	C	E												U			N			188,352,761.20
7440	4901	C	E												U			N			37,578,107.21
															Line Number Total:						225,930,868.41
8690	4802	C	E						DISC						U			N			90,776,137.11

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E						DISC						U			N			10,111,599.07
															Line Number Total:						100,887,736.18
9000	4802	C	E						DISC						U			N			90,776,137.11
9000	4902	C	E						DISC						U			N			10,111,599.07
															Line Number Total:						100,887,736.18

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- -98 /99 -1093 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-327.38
7240	4901	C	B												E			N			140,479.00
															Line Number Total:						140,151.62
7320	4902	C	E						DISC						E			N			-139,394.94
7340	4801	D	B												E			N			327.38
7340	4901	C	B												E			N			-140,479.00
7340	4902	C	E						DISC						E			N			139,394.94
															Line Number Total:						-756.68
8693	4902	C	E						DISC						E			N			139,394.94
9000	4902	C	E						DISC						E			N			139,394.94

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- -98 /99 -1093 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

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

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

1000	Total new obligations	543,567,351.32
2140	Unobligated balance carried forward, start of year	220,545,317.04
2210	Resources available from recoveries of prior year	17,347,492.25
2221	Unobligated balance transferred to other accounts	-19,154,200.00
2222	Unobligated balance transferred from other account	5,992,400.04
2397	Deficiency	1,129,569.90
2398	Unobligated balance expiring or withdrawn	-1,378,951.73
2440	Unobligated balance carried forward, end of year	174,905,676.18
4000	Appropriation	587,000,000.00
4035	Appropriation permanently reduced	-3,463,300.00
4100	Transferred to other accounts [Treas Acct]	-202,714,398.98
4200	Transferred from other accounts [Treas Acct]	113,169,098.98
7240	Obligated balance, start of year	627,768,193.74
7320	Total outlays (gross)	-551,827,601.14
7331	Obligated balance transferred to other accounts [T	-224,954,290.44
7332	Obligated balance transferred from other accounts	224,954,290.44
7340	Adjustments in expired accounts (net)	543,610.95
7440	Obligated balance, end of year	602,704,062.62
8690	Outlays from new discretionary authority	102,936,282.60
8693	Outlays from discretionary balances	448,898,468.54
8698	Outlays from mandatory balances	-7,150.00
9000	Outlays	551,827,601.14

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sub-Saharan Africa disaster assistance
Budget Account Id: 184-15-1040 Treasury Account Id: 72- - /X -1040 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,717,851.91
1000	4801	C	E												U			N			1,603,317.60
1000	4802	D	B						DISC	BAL					U			N			898,150.80
1000	4802	D	E						DISC	BAL					U			N			-331,178.03
1000	4901	C	B												U			N			-441,000.00
1000	4901	C	E												U			N			560,920.00
1000	4902	C	E						DISC	BAL					U			N			427,641.54
															Line Number Total:						0.00
2140	4201	D	B												U			N			2,619,334.31
2140	4801	C	B												U			N			-2,717,851.91
2140	4802	D	B						DISC	BAL					U			N			898,150.80
2140	4901	C	B												U			N			-441,000.00
															Line Number Total:						358,633.20
2210	4871	D	E												U			N			758,155.48
2440	4450	C	E												U		X	N			1,116,788.68
7240	4801	C	B												U			N			2,717,851.91
7240	4901	C	B												U			N			441,000.00
															Line Number Total:						3,158,851.91
7320	4802	D	B						DISC	BAL					U			N			-898,150.80
7320	4802	D	E						DISC	BAL					U			N			331,178.03
7320	4902	C	E						DISC	BAL					U			N			-427,641.54
															Line Number Total:						-994,614.31
7440	4801	C	E												U			N			1,603,317.60
7440	4871	D	E												U			N			-758,155.48
7440	4901	C	E												U			N			560,920.00
															Line Number Total:						1,406,082.12
8693	4802	D	B						DISC	BAL					U			N			898,150.80
8693	4802	D	E						DISC	BAL					U			N			-331,178.03
8693	4902	C	E						DISC	BAL					U			N			427,641.54

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sub-Saharan Africa disaster assistance
Budget Account Id: 184-15-1040 Treasury Account Id: 72- - /X -1040 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 994,614.31
9000	4802	D	B						DISC	BAL					U			N			898,150.80
9000	4802	D	E						DISC	BAL					U			N			-331,178.03
9000	4902	C	E						DISC	BAL					U			N			427,641.54
																					Line Number Total: 994,614.31

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sub-Saharan Africa disaster assistance
Budget Account Id: 184-15-1040 Treasury Account Id: 72- - /X -1040 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

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

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	358,633.20
2210	Resources available from recoveries of prior year	758,155.48
2440	Unobligated balance carried forward, end of year	1,116,788.68
7240	Obligated balance, start of year	3,158,851.91
7320	Total outlays (gross)	-994,614.31
7440	Obligated balance, end of year	1,406,082.12
8693	Outlays from discretionary balances	994,614.31
9000	Outlays	994,614.31

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			145,445.44
1000	4901	C	E												U			N			8,379.00
1000	4902	C	E						DISC						U			N			25,828.56
															Line Number Total:						179,653.00
2440	4450	C	E												U		X	N			820,347.00
4200	4170	D	E	P	1081				DISC		72	1035			U	F		N			1,000,000.00
7320	4902	C	E						DISC						U			N			-25,828.56
7440	4801	C	E												U			N			145,445.44
7440	4901	C	E												U			N			8,379.00
															Line Number Total:						153,824.44
8690	4902	C	E						DISC						U			N			25,828.56
9000	4902	C	E						DISC						U			N			25,828.56

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

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International disaster and famine assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 19-72- /X -1035 -000-0
FACTS II User: JACQUELYN MANSON - (703) 812-2380 - mansonjd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-107,724.51
1000	4801	C	E												U			N			107,724.51
															Line Number Total:						0.00
2140	4201	D	B												U			N			209,460.27
2140	4801	C	B												U			N			-107,724.51
															Line Number Total:						101,735.76
2440	4450	C	E												U		X	N			101,735.76
7240	4801	C	B												U			N			107,724.51
7440	4801	C	E												U			N			107,724.51

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: JACQUELYN MANSON - (703) 812-2380 - mansonjd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			6,952,208.39
1000	4902	C	E						DISC						U			N			19,010,158.01
															Line Number Total:						25,962,366.40
2440	4450	C	E												U		X	N			5,537,633.60
4200	4170	D	E	P	108199				DISC		72	1035			U	F		N			31,500,000.00
7320	4902	C	E						DISC						U			N			-19,010,158.01
7440	4801	C	E												U			N			6,952,208.39
8690	4902	C	E						DISC						U			N			19,010,158.01
9000	4902	C	E						DISC						U			N			19,010,158.01

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 -000-1
FACTS II User: JACQUELYN MANSON - (703) 812-2380 - mansonjd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4100	4170	C	E	P	108199				DISC		72	1035			U	T		N			-31,500,000.00
4200	4175	D	E	P	108199				DISC		72	1035			U	F		N			31,500,000.00

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- - /X -1035 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-289,018,580.20
1000	4801	C	E												U			N			256,422,750.26
1000	4802	C	B						DISC	BAL					U			N			-30,837,973.02
1000	4802	C	E						DISC	BAL					U			N			32,605,619.27
1000	4901	C	B												U			N			-109,323,498.75
1000	4901	C	E												U			N			94,670,376.49
1000	4902	C	E						DISC	NEW					U			N			355,274,525.60
															Line Number Total:						309,793,219.65
2140	4201	D	B												U			N			469,969,484.61
2140	4801	C	B												U			N			-289,018,580.20
2140	4802	C	B						DISC	BAL					U			N			-30,837,973.02
2140	4901	C	B												U			N			-109,323,498.75
															Line Number Total:						40,789,432.64
2210	4871	D	E												U			N			14,114,314.12
2440	4450	C	E												U		X	N			70,429,853.00
4000	4119	D	E	P	1081				DISC				X		U			N	1		325,500,000.00
4035	4392	C	E	P	1081				DISC						U			N	1		-1,507,450.00
4100	4170	C	E	P	1081				DISC		95	1300			U	T		N			-100,000.00
6800	4252	D	E				F		DISC						U			N			1,426,775.89
7240	4801	C	B												U			N			289,018,580.20
7240	4901	C	B												U			N			109,323,498.75
															Line Number Total:						398,342,078.95
7320	4802	C	B						DISC	BAL					U			N			30,837,973.02
7320	4802	C	E						DISC	BAL					U			N			-32,605,619.27
7320	4902	C	E						DISC	NEW					U			N			-355,274,525.60
															Line Number Total:						-357,042,171.85
7440	4801	C	E												U			N			256,422,750.26
7440	4871	D	E												U			N			-14,114,314.12
7440	4901	C	E												U			N			94,670,376.49

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						336,978,812.63
8690	4902	C	E						DISC	NEW					U			N			355,274,525.60
8693	4802	C	B						DISC	BAL					U			N			-30,837,973.02
8693	4802	C	E						DISC	BAL					U			N			32,605,619.27
															Line Number Total:						1,767,646.25
8800	4252	D	E				F		DISC						U			N			-1,426,775.89
9000	4252	D	E				F		DISC						U			N			-1,426,775.89
9000	4802	C	B						DISC	BAL					U			N			-30,837,973.02
9000	4802	C	E						DISC	BAL					U			N			32,605,619.27
9000	4902	C	E						DISC	NEW					U			N			355,274,525.60
															Line Number Total:						355,615,395.96

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2221	4190	C	E								95	1300			U	T		N			-100,000.00
4200	4170	D	E	P	1081				DISC		95	1300			U	F		N			100,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,069,564.89
7240	4901	C	B												E			N			9,222,715.53
															Line Number Total:						11,292,280.42
7320	4802	C	B						DISC						E			N			1,578,407.90
7320	4802	D	E						DISC						E			N			880,438.89
7320	4902	C	E						DISC						E			N			-10,334,116.87
															Line Number Total:						-7,875,270.08
7340	4801	C	B												E			N			-2,069,564.89
7340	4801	C	E												E			N			872,468.13
7340	4802	C	B						DISC						E			N			-1,578,407.90
7340	4802	D	E						DISC						E			N			-880,438.89
7340	4901	C	B												E			N			-9,222,715.53
7340	4901	C	E												E			N			2,178,379.00
7340	4902	C	E						DISC						E			N			10,334,116.87
															Line Number Total:						-366,163.21
7440	4801	C	E												E			N			872,468.13
7440	4901	C	E												E			N			2,178,379.00
															Line Number Total:						3,050,847.13
8693	4802	C	B						DISC						E			N			-1,578,407.90
8693	4802	D	E						DISC						E			N			-880,438.89
8693	4902	C	E						DISC						E			N			10,334,116.87
															Line Number Total:						7,875,270.08
9000	4802	C	B						DISC						E			N			-1,578,407.90
9000	4802	D	E						DISC						E			N			-880,438.89
9000	4902	C	E						DISC						E			N			10,334,116.87
															Line Number Total:						7,875,270.08

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- -04 /05 -1035 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			30,029,320.57
1000	4802	C	E						DISC						U			N			6,423,251.61
1000	4901	C	E												U			N			9,607,061.63
1000	4902	C	E						DISC						U			N			11,141,531.45
															Line Number Total:						57,201,165.26
2440	4510	C	E			A									U		X	N			79,600,000.00
2440	4610	C	E												U		X	N			52,703,305.06
2440	4700	D	E												U		X	N			-2,004,470.32
															Line Number Total:						130,298,834.74
4000	4119	D	E	P	1081				DISC				X		U			N	1		110,000,000.00
4100	4170	C	E	P	1081				DISC		11	1035			U	T		N			-1,000,000.00
4100	4170	C	E	P	1081				DISC		19	1035			U	T		N			-31,500,000.00
															Line Number Total:						-32,500,000.00
4200	4170	D	E	P	1081				DISC		19	1096			U	F		N			110,000,000.00
7320	4802	C	E						DISC						U			N			-6,423,251.61
7320	4902	C	E						DISC						U			N			-11,141,531.45
															Line Number Total:						-17,564,783.06
7440	4801	C	E												U			N			30,029,320.57
7440	4901	C	E												U			N			9,607,061.63
															Line Number Total:						39,636,382.20
8690	4802	C	E						DISC						U			N			6,423,251.61
8690	4902	C	E						DISC						U			N			11,141,531.45
															Line Number Total:						17,564,783.06
9000	4802	C	E						DISC						U			N			6,423,251.61
9000	4902	C	E						DISC						U			N			11,141,531.45
															Line Number Total:						17,564,783.06

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 -000-1
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4100	4170	C	E	P	1081				DISC		19	1096			U	T		N			-110,000,000.00
4200	4170	D	E	P	1081				DISC		11	1096			U	F		N			110,000,000.00

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: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-30,136.23
1000	4801	C	E												U			N			31,156.23
1000	4901	C	B												U			N			-92.50
1000	4901	C	E												U			N			92.50
															Line Number Total:						1,020.00
2140	4201	D	B												U			N			39,847.63
2140	4801	C	B												U			N			-30,136.23
2140	4901	C	B												U			N			-92.50
															Line Number Total:						9,618.90
2440	4450	C	E												U		X	N			8,598.90
7240	4801	C	B												U			N			30,136.23
7240	4901	C	B												U			N			92.50
															Line Number Total:						30,228.73
7440	4801	C	E												U			N			31,156.23
7440	4901	C	E												U			N			92.50
															Line Number Total:						31,248.73

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International disaster and famine assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 95-72- /X -1035 -000-0
FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-1035

1000	Total new obligations	393,137,424.31
2140	Unobligated balance carried forward, start of year	40,951,558.66
2210	Resources available from recoveries of prior year	14,114,314.12
2221	Unobligated balance transferred to other accounts	-100,000.00
2440	Unobligated balance carried forward, end of year	207,247,774.36
4000	Appropriation	435,500,000.00
4035	Appropriation permanently reduced	-1,507,450.00
4100	Transferred to other accounts [Treas Acct]	-174,100,000.00
4200	Transferred from other accounts [Treas Acct]	284,100,000.00
6800	Offsetting collections (cash)	1,426,775.89
7240	Obligated balance, start of year	409,772,312.61
7320	Total outlays (gross)	-401,518,211.56
7340	Adjustments in expired accounts (net)	-366,163.21
7440	Obligated balance, end of year	386,911,048.03
8690	Outlays from new discretionary authority	391,875,295.23
8693	Outlays from discretionary balances	9,642,916.33
8800	Federal sources	-1,426,775.89
9000	Outlays	400,091,435.67

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-12,985.37
7320	4902	C	E						DISC						E			N			-5,814.50
7340	4801	D	B												E			N			12,985.37
7340	4801	D	E												E			N			-18,799.87
7340	4881	C	E												E			N			5,679.06
7340	4902	C	E						DISC						E			N			5,814.50
															Line Number Total:						5,679.06
7440	4801	D	E												E			N			-18,799.87
7440	4881	C	E												E			N			5,679.06
															Line Number Total:						-13,120.81
8693	4902	C	E						DISC						E			N			5,814.50
9000	4902	C	E						DISC						E			N			5,814.50

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /01 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,530.21
7240	4901	C	B												E			N			2,657.78
															Line Number Total:						4,187.99
7320	4902	C	E						DISC						E			N			-363.52
7340	4801	C	B												E			N			-1,530.21
7340	4801	C	E												E			N			1,166.69
7340	4901	C	B												E			N			-2,657.78
7340	4901	C	E												E			N			2,657.78
7340	4902	C	E						DISC						E			N			363.52
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,166.69
7440	4901	C	E												E			N			2,657.78
															Line Number Total:						3,824.47
8693	4902	C	E						DISC						E			N			363.52
9000	4902	C	E						DISC						E			N			363.52

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-10,710.53
7320	4902	D	E						DISC						E			N			7,166.96
7340	4801	D	B												E			N			10,710.53
7340	4801	C	E												E			N			12,617.01
7340	4902	D	E						DISC						E			N			-7,166.96
															Line Number Total:						16,160.58
7440	4801	C	E												E			N			12,617.01
8693	4902	D	E						DISC						E			N			-7,166.96
9000	4902	D	E						DISC						E			N			-7,166.96

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			118,165,603.81
7320	4902	C	E						DISC						E			N			-1,001,677.99
7331	4831	D	E								72	1000			E	T		N			-118,165,603.81
7340	4801	C	B												E			N			-118,165,603.81
7340	4801	C	E												E			N			117,163,925.82
7340	4902	C	E						DISC						E			N			1,001,677.99
															Line Number Total:						0.00
7440	4801	C	E												E			N			117,163,925.82
7440	4831	D	E								72	1000			E	T		N			-118,165,603.81
															Line Number Total:						-1,001,677.99
8693	4902	C	E						DISC						E			N			1,001,677.99
9000	4902	C	E						DISC						E			N			1,001,677.99

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- - /04 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			82,720,950.43
1000	4802	C	E						DISC						U			Y			5,057,085.29
1000	4901	C	E												U			Y			49,723,432.82
1000	4902	C	E						DISC						U			Y			504,511,283.10
															Line Number Total:						642,012,751.64
2398	4450	C	E												U		X	Y			-805,098.76
4000	4119	D	E	P	1081				DISC				X		U			Y	1		604,100,000.00
4035	4392	C	E	P	1081				DISC						U			Y	1		-3,564,190.00
4200	4170	D	E	P	1081				DISC		72	1000			U	F		Y			15,102,207.00
6800	4252	D	E				F		DISC						U			Y			25,288,162.96
6810	4221	D	E				F		DISC						U			Y			1,891,670.44
7320	4802	C	E						DISC						U			Y			-5,057,085.29
7320	4902	C	E						DISC						U			Y			-504,511,283.10
															Line Number Total:						-509,568,368.39
7440	4221	D	E				F		DISC						U			Y			-1,891,670.44
7440	4801	C	E												U			Y			82,720,950.43
7440	4901	C	E												U			Y			49,723,432.82
															Line Number Total:						130,552,712.81
8690	4802	C	E						DISC						U			Y			5,057,085.29
8690	4902	C	E						DISC						U			Y			504,511,283.10
															Line Number Total:						509,568,368.39
8800	4252	D	E				F		DISC						U			Y			-25,288,162.96
9000	4252	D	E				F		DISC						U			Y			-25,288,162.96
9000	4802	C	E						DISC						U			Y			5,057,085.29
9000	4902	C	E						DISC						U			Y			504,511,283.10
															Line Number Total:						484,280,205.43

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2221	4190	C	E								72	1093			U	T		Y			-1,750,466.00
2222	4190	D	E								72	1021			U	F		Y			9,350,000.00
4100	4170	C	E	P	1081				DISC		72	1000			U	T		Y			-7,599,534.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /99 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-88,000.00
7240	4801	C	B												E			N			16,547.12
															Line Number Total:						-71,452.88
7320	4902	C	E						DISC						E			N			-6,636.49
7340	4801	C	B												E			N			-16,547.12
7340	4902	C	E						DISC						E			N			6,636.49
															Line Number Total:						-9,910.63
7410	4251	D	B				F		DISC						E			N			88,000.00
8693	4902	C	E						DISC						E			N			6,636.49
9000	4902	C	E						DISC						E			N			6,636.49

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-53,097,009.57
1000	4801	C	E												U			N			33,266,567.73
1000	4802	C	B						DISC	BAL					U			N			-422,634.13
1000	4802	C	E						DISC	BAL					U			N			395,789.10
1000	4901	D	B												U			N			23,342,851.69
1000	4901	D	E												U			N			-13,292,423.29
1000	4902	C	E						DISC	BAL					U			N			28,706,388.44
															Line Number Total:						18,899,529.97
2140	4201	D	B												U			N			49,531,755.25
2140	4222	D	B				F		DISC						U			N			1,739.96
2140	4251	D	B				F		DISC						U			N			9,755.57
2140	4801	C	B												U			N			-53,097,009.57
2140	4802	C	B						DISC	BAL					U			N			-422,634.13
2140	4901	D	B												U			N			23,342,851.69
															Line Number Total:						19,366,458.77
2210	4871	D	E												U			N			6,137,475.35
2440	4450	C	E												U		X	N			11,853,938.15
4200	4170	D	E	P	1081				DISC		72	1093			U	F		N			3,249,534.00
6800	4222	D	B				F		DISC						U			N			-1,739.96
6800	4222	D	E				F		DISC						U			N			1,739.96
6800	4252	D	E				F		DISC						U			N			2,000,000.00
															Line Number Total:						2,000,000.00
6810	4251	D	B				F		DISC						U			N			-9,755.57
6810	4251	D	E				F		DISC						U			N			9,755.57
															Line Number Total:						0.00
7240	4251	D	B				F		DISC						U			N			-9,755.57
7240	4801	C	B												U			N			53,097,009.57
7240	4901	D	B												U			N			-23,342,851.69
															Line Number Total:						29,744,402.31
7320	4802	C	B						DISC	BAL					U			N			422,634.13

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						DISC	BAL					U			N			-395,789.10
7320	4902	C	E						DISC	BAL					U			N			-28,706,388.44
															Line Number Total:						-28,679,543.41
7440	4251	D	E				F		DISC						U			N			-9,755.57
7440	4801	C	E												U			N			33,266,567.73
7440	4871	D	E												U			N			-6,137,475.35
7440	4901	D	E												U			N			-13,292,423.29
															Line Number Total:						13,826,913.52
8693	4802	C	B						DISC	BAL					U			N			-422,634.13
8693	4802	C	E						DISC	BAL					U			N			395,789.10
8693	4902	C	E						DISC	BAL					U			N			28,706,388.44
															Line Number Total:						28,679,543.41
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			-2,000,000.00
															Line Number Total:						-2,000,000.00
9000	4222	D	B				F		DISC						U			N			1,739.96
9000	4222	D	E				F		DISC						U			N			-1,739.96
9000	4252	D	E				F		DISC						U			N			-2,000,000.00
9000	4802	C	B						DISC	BAL					U			N			-422,634.13
9000	4802	C	E						DISC	BAL					U			N			395,789.10
9000	4902	C	E						DISC	BAL					U			N			28,706,388.44
															Line Number Total:						26,679,543.41

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /X -1000 -000-1
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2222	4190	D	E								70	1236			U	F		N			3,249,534.00
4100	4170	C	E	P	1081				DISC		72	1093			U	T		N			-3,249,534.00

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

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

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,089,486.29
7240	4901	C	B												E			N			425,734.86
															Line Number Total:						5,515,221.15
7320	4902	C	E						DISC						E			N			-29,994.05
7331	4831	D	E								72	1000			E	T		N			-5,515,221.15
7340	4801	C	B												E			N			-5,089,486.29
7340	4801	C	E												E			N			5,059,492.24
7340	4901	C	B												E			N			-425,734.86
7340	4901	C	E												E			N			425,734.86
7340	4902	C	E						DISC						E			N			29,994.05
															Line Number Total:						0.00
7440	4801	C	E												E			N			5,059,492.24
7440	4831	D	E								72	1000			E	T		N			-5,515,221.15
7440	4901	C	E												E			N			425,734.86
															Line Number Total:						-29,994.05
8693	4902	C	E						DISC						E			N			29,994.05
9000	4902	C	E						DISC						E			N			29,994.05

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- -02 /06 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			5,963,443.83
1000	4801	D	E												U			N			-2,058,311.77
1000	4802	D	B						DISC						U			N			10,959.06
1000	4802	D	E						DISC						U			N			-106,204.07
1000	4881	C	E												U			N			58,738.57
1000	4901	C	B												U			N			-13,810,087.64
1000	4901	C	E												U			N			10,536,260.74
1000	4902	C	E						DISC						U			N			3,999,900.65
															Line Number Total:						4,594,699.37
2140	4201	D	B												U			N			13,046,291.95
2140	4251	D	B				F		DISC						U			N			345,571.12
2140	4801	D	B												U			N			5,963,443.83
2140	4802	D	B						DISC						U			N			10,959.06
2140	4901	C	B												U			N			-13,810,087.64
															Line Number Total:						5,556,178.32
2210	4871	D	E												U			N			3,270,193.76
2440	4450	C	E												U		X	N			4,273,405.24
6800	4252	D	E				F		DISC						U			N			172,120.33
6810	4251	D	B				F		DISC						U			N			-345,571.12
6810	4251	D	E				F		DISC						U			N			215,183.32
															Line Number Total:						-130,387.80
7240	4251	D	B				F		DISC						U			N			-345,571.12
7240	4801	D	B												U			N			-5,963,443.83
7240	4901	C	B												U			N			13,810,087.64
															Line Number Total:						7,501,072.69
7320	4802	D	B						DISC						U			N			-10,959.06
7320	4802	D	E						DISC						U			N			106,204.07
7320	4902	C	E						DISC						U			N			-3,999,900.65
															Line Number Total:						-3,904,655.64
7440	4251	D	E				F		DISC						U			N			-215,183.32

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	D	E												U			N			-2,058,311.77
7440	4871	D	E												U			N			-3,270,193.76
7440	4881	C	E												U			N			58,738.57
7440	4901	C	E												U			N			10,536,260.74
															Line Number Total:						5,051,310.46
8693	4802	D	B						DISC						U			N			10,959.06
8693	4802	D	E						DISC						U			N			-106,204.07
8693	4902	C	E						DISC						U			N			3,999,900.65
															Line Number Total:						3,904,655.64
8800	4252	D	E				F		DISC						U			N			-172,120.33
9000	4252	D	E				F		DISC						U			N			-172,120.33
9000	4802	D	B						DISC						U			N			10,959.06
9000	4802	D	E						DISC						U			N			-106,204.07
9000	4902	C	E						DISC						U			N			3,999,900.65
															Line Number Total:						3,732,535.31

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			425,734.86
1000	4801	D	E												U			N			-1,809,791.53
1000	4802	C	B						DISC						U			N			-129,583.93
1000	4802	C	E						DISC						U			N			6,405.57
1000	4901	C	B												U			N			-425,734.86
1000	4901	C	E												U			N			582,017.77
1000	4902	C	E						DISC						U			N			1,350,952.12
															Line Number Total:						0.00
2140	4201	D	B												U			N			129,583.93
2140	4801	D	B												U			N			425,734.86
2140	4802	C	B						DISC						U			N			-129,583.93
2140	4901	C	B												U			N			-425,734.86
															Line Number Total:						0.00
2210	4871	D	E												U			N			203,178.13
2440	4450	C	E												U		X	N			203,178.13
7240	4801	D	B												U			N			-425,734.86
7240	4901	C	B												U			N			425,734.86
															Line Number Total:						0.00
7320	4802	C	B						DISC						U			N			129,583.93
7320	4802	C	E						DISC						U			N			-6,405.57
7320	4902	C	E						DISC						U			N			-1,350,952.12
															Line Number Total:						-1,227,773.76
7332	4831	C	E								72	1000			U	F		N			5,515,221.15
7440	4801	D	E												U			N			-1,809,791.53
7440	4831	C	E								72	1000			U	F		N			5,515,221.15
7440	4871	D	E												U			N			-203,178.13
7440	4901	C	E												U			N			582,017.77
															Line Number Total:						4,084,269.26
8693	4802	C	B						DISC						U			N			-129,583.93
8693	4802	C	E						DISC						U			N			6,405.57

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						U			N			1,350,952.12
															Line Number Total:						1,227,773.76
9000	4802	C	B						DISC						U			N			-129,583.93
9000	4802	C	E						DISC						U			N			6,405.57
9000	4902	C	E						DISC						U			N			1,350,952.12
															Line Number Total:						1,227,773.76

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			Y			-18,636.37
1000	4902	C	E						DISC						U			Y			18,636.37
															Line Number Total:						0.00
7320	4902	C	E						DISC						U			Y			-18,636.37
7440	4801	D	E												U			Y			-18,636.37
8693	4902	C	E						DISC						U			Y			18,636.37
9000	4902	C	E						DISC						U			Y			18,636.37

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			84,685,325.77
1000	4801	D	E												U			N			-180,199,116.20
1000	4802	C	B						DISC						U			N			-4,464,751.85
1000	4802	D	E						DISC						U			N			-905,425.99
1000	4901	C	B												U			N			-84,685,325.77
1000	4901	C	E												U			N			80,172,166.26
1000	4902	C	E						DISC						U			N			106,089,882.45
															Line Number Total:						692,754.67
2140	4201	D	B												U			N			4,464,751.85
2140	4801	D	B												U			N			84,685,325.77
2140	4802	C	B						DISC						U			N			-4,464,751.85
2140	4901	C	B												U			N			-84,685,325.77
															Line Number Total:						0.00
2210	4871	D	E												U			N			6,706,423.13
2440	4450	C	E												U		X	N			6,013,668.46
7240	4801	D	B												U			N			-84,685,325.77
7240	4901	C	B												U			N			84,685,325.77
															Line Number Total:						0.00
7320	4802	C	B						DISC						U			N			4,464,751.85
7320	4802	D	E						DISC						U			N			905,425.99
7320	4902	C	E						DISC						U			N			-106,089,882.45
															Line Number Total:						-100,719,704.61
7332	4831	C	E								72	1000			U	F		N			118,165,603.81
7440	4801	D	E												U			N			-180,199,116.20
7440	4831	C	E								72	1000			U	F		N			118,165,603.81
7440	4871	D	E												U			N			-6,706,423.13
7440	4901	C	E												U			N			80,172,166.26
															Line Number Total:						11,432,230.74
8693	4802	C	B						DISC						U			N			-4,464,751.85
8693	4802	D	E						DISC						U			N			-905,425.99

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- -03 /07 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						U			N			106,089,882.45
															Line Number Total:						100,719,704.61
9000	4802	C	B						DISC						U			N			-4,464,751.85
9000	4802	D	E						DISC						U			N			-905,425.99
9000	4902	C	E						DISC						U			N			106,089,882.45
															Line Number Total:						100,719,704.61

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- -04 /05 -1000 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			517,254.50
1000	4901	C	E												U			N			43,021.00
1000	4902	C	E						DISC						U			N			246,488.42
															Line Number Total:						806,763.92
2440	4450	C	E												U		X	N			28,794,400.00
2440	4510	C	E			A									U		X	N			17,964,144.00
2440	4610	C	E												U		X	N			144,636.08
															Line Number Total:						46,903,180.08
4000	4119	D	E	P	1081				DISC				X		U			N	1		40,000,000.00
4100	4170	C	E	P	1081				DISC		72	1007			U	T		N			-788,315.00
4200	4170	D	E	P	1081				DISC		72	1000			U	F		N			8,498,259.00
7320	4902	C	E						DISC						U			N			-246,488.42
7440	4801	C	E												U			N			517,254.50
7440	4901	C	E												U			N			43,021.00
															Line Number Total:						560,275.50
8690	4902	C	E						DISC						U			N			246,488.42
9000	4902	C	E						DISC						U			N			246,488.42

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -99 /00 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			31.13
7240	4901	C	B												E			N			4,614.00
															Line Number Total:						4,645.13
7320	4902	C	E						DISC						E			N			-31.19
7340	4801	C	B												E			N			-31.13
7340	4801	D	E												E			N			-4,614.00
7340	4901	C	B												E			N			-4,614.00
7340	4901	C	E												E			N			4,614.00
7340	4902	C	E						DISC						E			N			31.19
															Line Number Total:						-4,613.94
7440	4801	D	E												E			N			-4,614.00
7440	4901	C	E												E			N			4,614.00
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			31.19
9000	4902	C	E						DISC						E			N			31.19

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -99 /01 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -99 /01 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

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

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

1000	Total new obligations	667,006,499.57
2140	Unobligated balance carried forward, start of year	24,922,637.09
2210	Resources available from recoveries of prior year	16,317,270.37
2221	Unobligated balance transferred to other accounts	-1,750,466.00
2222	Unobligated balance transferred from other account	12,599,534.00
2398	Unobligated balance expiring or withdrawn	-805,098.76
2440	Unobligated balance carried forward, end of year	69,247,370.06
4000	Appropriation	644,100,000.00
4035	Appropriation permanently reduced	-3,564,190.00
4100	Transferred to other accounts [Treas Acct]	-11,637,383.00
4200	Transferred from other accounts [Treas Acct]	26,850,000.00
6800	Offsetting collections (cash)	27,460,283.29
6810	Change in uncollected customer payments from Feder	1,761,282.64
7240	Obligated balance, start of year	160,842,416.90
7320	Total outlays (gross)	-645,402,551.38
7331	Obligated balance transferred to other accounts [T	-123,680,824.96
7332	Obligated balance transferred from other accounts	123,680,824.96
7340	Adjustments in expired accounts (net)	7,315.07
7410	Change in uncollected customer payments from Feder	88,000.00
7440	Obligated balance, end of year	164,463,127.15
8690	Outlays from new discretionary authority	509,814,856.81
8693	Outlays from discretionary balances	135,587,694.57
8800	Federal sources	-27,460,283.29
9000	Outlays	617,942,268.09

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,619,842.66
1000	4801	C	E												U			N			12,403,460.80
1000	4901	C	B												U			N			-1,258,668.00
1000	4901	C	E												U			N			3,898,832.00
1000	4902	C	E						DISC	BAL					U			N			85,110,439.93
															Line Number Total:						95,534,222.07
2140	4201	D	B												U			N			8,752,566.68
2140	4801	C	B												U			N			-4,619,842.66
2140	4901	C	B												U			N			-1,258,668.00
															Line Number Total:						2,874,056.02
2440	4450	C	E												U		X	N			0.02
2440	4610	C	E												U		X	N			5,654,853.93
															Line Number Total:						5,654,853.95
4000	4119	D	E	P	1081				DISC				X		U			N	1		98,800,000.00
4035	4392	C	E	P	1081				DISC						U			N	1		-484,980.00
7240	4801	C	B												U			N			4,619,842.66
7240	4901	C	B												U			N			1,258,668.00
															Line Number Total:						5,878,510.66
7320	4902	C	E						DISC	BAL					U			N			-85,110,439.93
7440	4801	C	E												U			N			12,403,460.80
7440	4901	C	E												U			N			3,898,832.00
															Line Number Total:						16,302,292.80
8693	4902	C	E						DISC	BAL					U			N			85,110,439.93
9000	4902	C	E						DISC	BAL					U			N			85,110,439.93

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

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

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

1000	Total new obligations	95,534,222.07
2140	Unobligated balance carried forward, start of year	2,874,056.02
2440	Unobligated balance carried forward, end of year	5,654,853.95
4000	Appropriation	98,800,000.00
4035	Appropriation permanently reduced	-484,980.00
7240	Obligated balance, start of year	5,878,510.66
7320	Total outlays (gross)	-85,110,439.93
7440	Obligated balance, end of year	16,302,292.80
8693	Outlays from discretionary balances	85,110,439.93
9000	Outlays	85,110,439.93

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- - /X -1027 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-17,698,412.67
1000	4801	C	E												U			N			89,015,852.22
1000	4802	C	B						DISC	BAL					U			N			-7,003,038.30
1000	4802	C	E						DISC	NEW					U			N			5,241,506.62
1000	4901	C	B												U			N			-9,219,399.27
1000	4901	D	E												U			N			-41,116,221.05
1000	4902	C	E						DISC	NEW					U			N			40,838,001.16
															Line Number Total:						60,058,288.71
2140	4201	D	B												U			N			45,067,928.16
2140	4801	C	B												U			N			-17,698,412.67
2140	4802	C	B						DISC	BAL					U			N			-7,003,038.30
2140	4901	C	B												U			N			-9,219,399.27
															Line Number Total:						11,147,077.92
2210	4871	D	E												U			N			993,083.51
2440	4450	C	E												U		X	N			6,757,372.72
4000	4119	D	E	P	1081				DISC				X		U			N	1		55,000,000.00
4035	4392	C	E	P	1081				DISC						U			N	1		-324,500.00
7240	4801	C	B												U			N			17,698,412.67
7240	4901	C	B												U			N			9,219,399.27
															Line Number Total:						26,917,811.94
7320	4802	C	B						DISC	BAL					U			N			7,003,038.30
7320	4802	C	E						DISC	NEW					U			N			-5,241,506.62
7320	4902	C	E						DISC	NEW					U			N			-40,838,001.16
															Line Number Total:						-39,076,469.48
7440	4801	C	E												U			N			89,015,852.22
7440	4871	D	E												U			N			-993,083.51
7440	4901	D	E												U			N			-41,116,221.05
															Line Number Total:						46,906,547.66
8690	4802	C	E						DISC	NEW					U			N			114,254.39

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- - /X -1027 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E						DISC	NEW					U			N			11,019,938.10
															Line Number Total:						11,134,192.49
8693	4802	C	B						DISC	BAL					U			N			-7,003,038.30
8693	4802	C	E						DISC	BAL					U			N			5,127,252.23
8693	4902	C	E						DISC	BAL					U			N			29,818,063.06
															Line Number Total:						27,942,276.99
9000	4802	C	B						DISC	BAL					U			N			-7,003,038.30
9000	4802	C	E						DISC	NEW					U			N			5,241,506.62
9000	4902	C	E						DISC	NEW					U			N			40,838,001.16
															Line Number Total:						39,076,469.48

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- -03 /04 -1027 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-4,593,877.94
1000	4801	C	E												U			Y			935,769.10
1000	4802	C	E						DISC						U			Y			90,550.14
1000	4901	C	B												U			Y			-2,234,359.00
1000	4901	C	E												U			Y			1,946,400.00
1000	4902	C	E						DISC						U			Y			4,059,437.70
															Line Number Total:						203,920.00
2140	4201	D	B												U			Y			7,032,156.94
2140	4801	C	B												U			Y			-4,593,877.94
2140	4901	C	B												U			Y			-2,234,359.00
															Line Number Total:						203,920.00
7240	4801	C	B												U			Y			4,593,877.94
7240	4901	C	B												U			Y			2,234,359.00
															Line Number Total:						6,828,236.94
7320	4802	C	E						DISC						U			Y			-90,550.14
7320	4902	C	E						DISC						U			Y			-4,059,437.70
															Line Number Total:						-4,149,987.84
7440	4801	C	E												U			Y			935,769.10
7440	4901	C	E												U			Y			1,946,400.00
															Line Number Total:						2,882,169.10
8693	4802	C	E						DISC						U			Y			90,550.14
8693	4902	C	E						DISC						U			Y			4,059,437.70
															Line Number Total:						4,149,987.84
9000	4802	C	E						DISC						U			Y			90,550.14
9000	4902	C	E						DISC						U			Y			4,059,437.70
															Line Number Total:						4,149,987.84

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 95-72- /X -1027 -000-0
FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-157,738.35
1000	4801	C	E												U			N			76,947.20
1000	4802	C	B						DISC	BAL					U			N			-102.50
1000	4802	C	E						DISC	BAL					U			N			102.50
1000	4881	C	E												U			N			28,000.22
1000	4901	C	B												U			N			-1,125.00
1000	4901	C	E												U			N			1,125.00
1000	4902	C	E						DISC	BAL					U			N			363,810.47
															Line Number Total:						311,019.54
2140	4201	D	B												U			N			474,938.73
2140	4801	C	B												U			N			-157,738.35
2140	4802	C	B						DISC	BAL					U			N			-102.50
2140	4901	C	B												U			N			-1,125.00
															Line Number Total:						315,972.88
2210	4871	D	E												U			N			2,850.00
2440	4450	C	E												U		X	N			2,850.00
2440	4510	C	E			A									U		X	N			4,953.34
															Line Number Total:						7,803.34
7240	4801	C	B												U			N			157,738.35
7240	4901	C	B												U			N			1,125.00
															Line Number Total:						158,863.35
7320	4802	C	B						DISC	BAL					U			N			102.50
7320	4802	C	E						DISC	BAL					U			N			-102.50
7320	4902	C	E						DISC	BAL					U			N			-363,810.47
															Line Number Total:						-363,810.47
7440	4801	C	E												U			N			76,947.20
7440	4871	D	E												U			N			-2,850.00
7440	4881	C	E												U			N			28,000.22
7440	4901	C	E												U			N			1,125.00
															Line Number Total:						103,222.42

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 95-72- /X -1027 -000-0
FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC	BAL					U			N			-102.50
8693	4802	C	E						DISC	BAL					U			N			102.50
8693	4902	C	E						DISC	BAL					U			N			363,810.47
															Line Number Total:						363,810.47
9000	4802	C	B						DISC	BAL					U			N			-102.50
9000	4802	C	E						DISC	BAL					U			N			102.50
9000	4902	C	E						DISC	BAL					U			N			363,810.47
															Line Number Total:						363,810.47

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 95-72- /X -1027 -000-0
FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-1027

1000	Total new obligations	60,573,228.25
2140	Unobligated balance carried forward, start of year	11,666,970.80
2210	Resources available from recoveries of prior year	995,933.51
2440	Unobligated balance carried forward, end of year	6,765,176.06
4000	Appropriation	55,000,000.00
4035	Appropriation permanently reduced	-324,500.00
7240	Obligated balance, start of year	33,904,912.23
7320	Total outlays (gross)	-43,590,267.79
7440	Obligated balance, end of year	49,891,939.18
8690	Outlays from new discretionary authority	11,134,192.49
8693	Outlays from discretionary balances	32,456,075.30
9000	Outlays	43,590,267.79

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- - /04 -1036 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			43,859,000.00
4000	4119	D	E	P	1081				DISC				X		U			Y	1		43,859,000.00
7320	4902	C	E						DISC						U			Y			-43,859,000.00
8690	4902	C	E						DISC						U			Y			43,859,000.00
9000	4902	C	E						DISC						U			Y			43,859,000.00

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- - /04 -1036 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

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

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

1000	Total new obligations	43,859,000.00
4000	Appropriation	43,859,000.00
7320	Total outlays (gross)	-43,859,000.00
8690	Outlays from new discretionary authority	43,859,000.00
9000	Outlays	43,859,000.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,048,204.06
1000	4801	C	E												U			N			256,567.11
1000	4802	D	B						DISC	BAL					U			N			33,296.46
1000	4802	D	E						DISC	BAL					U			N			-86,078.97
1000	4901	D	B												U			N			836,353.21
1000	4901	C	E												U			N			1,045,091.27
1000	4902	C	E						DISC	BAL					U			N			332,465.69
															Line Number Total:						369,490.71
2140	4201	D	B												U			N			3,535,059.45
2140	4801	C	B												U			N			-2,048,204.06
2140	4802	D	B						DISC	BAL					U			N			33,296.46
2140	4901	D	B												U			N			836,353.21
															Line Number Total:						2,356,505.06
2210	4871	D	E												U			N			341,951.94
2440	4450	C	E												U		X	N			2,328,966.29
7240	4801	C	B												U			N			2,048,204.06
7240	4901	D	B												U			N			-836,353.21
															Line Number Total:						1,211,850.85
7320	4802	D	B						DISC	BAL					U			N			-33,296.46
7320	4802	D	E						DISC	BAL					U			N			86,078.97
7320	4902	C	E						DISC	BAL					U			N			-332,465.69
															Line Number Total:						-279,683.18
7440	4801	C	E												U			N			256,567.11
7440	4871	D	E												U			N			-341,951.94
7440	4901	C	E												U			N			1,045,091.27
															Line Number Total:						959,706.44
8693	4802	D	B						DISC	BAL					U			N			33,296.46
8693	4802	D	E						DISC	BAL					U			N			-86,078.97
8693	4902	C	E						DISC	BAL					U			N			332,465.69

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 279,683.18
9000	4802	D	B						DISC	BAL					U			N			33,296.46
9000	4802	D	E						DISC	BAL					U			N			-86,078.97
9000	4902	C	E						DISC	BAL					U			N			332,465.69
																					Line Number Total: 279,683.18

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -01 /02 -1007 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			73,971.08
7320	4902	C	E						DISC						E			N			-64,583.63
7340	4801	C	B												E			N			-73,971.08
7340	4801	C	E												E			N			9,387.45
7340	4902	C	E						DISC						E			N			64,583.63
															Line Number Total:						0.00
7440	4801	C	E												E			N			9,387.45
8693	4902	C	E						DISC						E			N			64,583.63
9000	4902	C	E						DISC						E			N			64,583.63

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -02 /03 -1007 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-2,208,782.33
7320	4802	D	B						DISC						E			N			-26.25
7320	4802	D	E						DISC						E			N			26.25
7320	4902	D	E						DISC						E			N			5,461,921.62
															Line Number Total:						5,461,921.62
7331	4831	D	E								72	1007			E	T		N			-3,254,033.92
7340	4801	D	B												E			N			2,208,782.33
7340	4801	C	E												E			N			3,253,139.29
7340	4802	D	B						DISC						E			N			26.25
7340	4802	D	E						DISC						E			N			-26.25
7340	4902	D	E						DISC						E			N			-5,461,921.62
															Line Number Total:						0.00
7440	4801	C	E												E			N			3,253,139.29
7440	4831	D	E								72	1007			E	T		N			-3,254,033.92
															Line Number Total:						-894.63
8693	4802	D	B						DISC						E			N			26.25
8693	4802	D	E						DISC						E			N			-26.25
8693	4902	D	E						DISC						E			N			-5,461,921.62
															Line Number Total:						-5,461,921.62
9000	4802	D	B						DISC						E			N			26.25
9000	4802	D	E						DISC						E			N			-26.25
9000	4902	D	E						DISC						E			N			-5,461,921.62
															Line Number Total:						-5,461,921.62

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -02 /07 -1007 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			1,022,937.00
1000	4801	D	E												U			N			-1,728,976.66
1000	4802	D	B						DISC						U			N			26.25
1000	4802	D	E						DISC						U			N			-26.25
1000	4901	C	B												U			N			-1,022,937.00
1000	4901	C	E												U			N			599,700.82
1000	4902	C	E						DISC						U			N			1,129,275.84
															Line Number Total:						0.00
2140	4201	C	B												U			N			-26.25
2140	4801	D	B												U			N			1,022,937.00
2140	4802	D	B						DISC						U			N			26.25
2140	4901	C	B												U			N			-1,022,937.00
															Line Number Total:						0.00
2210	4871	D	E												U			N			187,679.89
2222	4190	D	E								72	1007			U	F		N			592,426.26
2440	4450	C	E												U		X	N			780,106.15
7240	4801	D	B												U			N			-1,022,937.00
7240	4901	C	B												U			N			1,022,937.00
															Line Number Total:						0.00
7320	4802	D	B						DISC						U			N			-26.25
7320	4802	D	E						DISC						U			N			26.25
7320	4902	C	E						DISC						U			N			-1,129,275.84
															Line Number Total:						-1,129,275.84
7332	4831	C	E								72	1007			U	F		N			3,254,033.92
7440	4801	D	E												U			N			-1,728,976.66
7440	4831	C	E								72	1007			U	F		N			3,254,033.92
7440	4871	D	E												U			N			-187,679.89
7440	4901	C	E												U			N			599,700.82
															Line Number Total:						1,937,078.19

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -02 /07 -1007 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	B						DISC						U			N			26.25
8693	4802	D	E						DISC						U			N			-26.25
8693	4902	C	E						DISC						U			N			1,129,275.84
															Line Number Total:						1,129,275.84
9000	4802	D	B						DISC						U			N			26.25
9000	4802	D	E						DISC						U			N			-26.25
9000	4902	C	E						DISC						U			N			1,129,275.84
															Line Number Total:						1,129,275.84

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-5,310,565.25
1000	4801	D	E												U			Y			-694,193.26
1000	4802	C	B						DISC						U			Y			-285,780.54
1000	4802	C	E						DISC						U			Y			51,919.34
1000	4901	C	B												U			Y			-4,475,975.89
1000	4901	C	E												U			Y			4,854,055.81
1000	4902	C	E						DISC						U			Y			11,558,933.48
															Line Number Total:						5,698,393.69
2140	4201	D	B												U			Y			15,525,378.39
2140	4801	C	B												U			Y			-5,310,565.25
2140	4802	C	B						DISC						U			Y			-285,780.54
2140	4901	C	B												U			Y			-4,475,975.89
															Line Number Total:						5,453,056.71
2210	4871	D	E												U			Y			735,726.80
2398	4450	C	E												U		X	Y			-355,815.53
4100	4170	C	E	P	1081				DISC		72	1037			U	T		Y			-149,000.00
6800	4252	D	E				F		DISC						U			Y			14,425.71
7240	4801	C	B												U			Y			5,310,565.25
7240	4901	C	B												U			Y			4,475,975.89
															Line Number Total:						9,786,541.14
7320	4802	C	B						DISC						U			Y			285,780.54
7320	4802	C	E						DISC						U			Y			-51,919.34
7320	4902	C	E						DISC						U			Y			-11,558,933.48
															Line Number Total:						-11,325,072.28
7440	4801	D	E												U			Y			-694,193.26
7440	4871	D	E												U			Y			-735,726.80
7440	4901	C	E												U			Y			4,854,055.81
															Line Number Total:						3,424,135.75
8693	4802	C	B						DISC						U			Y			-285,780.54

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						U			Y			51,919.34
8693	4902	C	E						DISC						U			Y			11,558,933.48
															Line Number Total:						11,325,072.28
8800	4252	D	E				F		DISC						U			Y			-14,425.71
9000	4252	D	E				F		DISC						U			Y			-14,425.71
9000	4802	C	B						DISC						U			Y			-285,780.54
9000	4802	C	E						DISC						U			Y			51,919.34
9000	4902	C	E						DISC						U			Y			11,558,933.48
															Line Number Total:						11,310,646.57

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -03 /04 -1007 -000-1
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2221	4190	C	E								72	1037			U	T		Y			-149,000.00
4200	4170	D	E	P	1081				DISC		72	1037			U	F		Y			149,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -04 /05 -1007 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			6,149,201.18
1000	4802	C	E						DISC						U			N			350,597.84
1000	4901	C	E												U			N			1,789,828.33
1000	4902	C	E						DISC						U			N			25,568,570.45
															Line Number Total:						33,858,197.80
2440	4450	C	E												U		X	N			2,723,617.20
4000	4119	D	E	P	1081				DISC				X		U			N	1		35,000,000.00
4035	4392	C	E	P	1081				DISC						U			N	1		-206,500.00
4200	4170	D	E	P	1081				DISC		72	1000			U	F		N			788,315.00
4200	4170	D	E	P	1081				DISC		72	1037			U	F		N			1,000,000.00
															Line Number Total:						1,788,315.00
7320	4802	C	E						DISC						U			N			-350,597.84
7320	4902	C	E						DISC						U			N			-25,568,570.45
															Line Number Total:						-25,919,168.29
7440	4801	C	E												U			N			6,149,201.18
7440	4901	C	E												U			N			1,789,828.33
															Line Number Total:						7,939,029.51
8690	4802	C	E						DISC						U			N			350,597.84
8690	4902	C	E						DISC						U			N			25,568,570.45
															Line Number Total:						25,919,168.29
9000	4802	C	E						DISC						U			N			350,597.84
9000	4902	C	E						DISC						U			N			25,568,570.45
															Line Number Total:						25,919,168.29

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -04 /05 -1007 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

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

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

1000	Total new obligations	39,926,082.20
2140	Unobligated balance carried forward, start of year	7,809,561.77
2210	Resources available from recoveries of prior year	1,265,358.63
2221	Unobligated balance transferred to other accounts	-149,000.00
2222	Unobligated balance transferred from other account	592,426.26
2398	Unobligated balance expiring or withdrawn	-355,815.53
2440	Unobligated balance carried forward, end of year	5,832,689.64
4000	Appropriation	35,000,000.00
4035	Appropriation permanently reduced	-206,500.00
4100	Transferred to other accounts [Treas Acct]	-149,000.00
4200	Transferred from other accounts [Treas Acct]	1,937,315.00
6800	Offsetting collections (cash)	14,425.71
7240	Obligated balance, start of year	8,863,580.74
7320	Total outlays (gross)	-33,255,861.60
7331	Obligated balance transferred to other accounts [T	-3,254,033.92
7332	Obligated balance transferred from other accounts	3,254,033.92
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	14,268,442.71
8690	Outlays from new discretionary authority	25,919,168.29
8693	Outlays from discretionary balances	7,336,693.31
8800	Federal sources	-14,425.71
9000	Outlays	33,241,435.89

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			16,561.57
1000	4801	C	E												U			N			390,290.83
1000	4902	D	E						MAND	BAL					U			N			-206,852.40
															Line Number Total:						200,000.00
2140	4201	D	B												U			N			2,067,959.69
2140	4801	D	B												U			N			16,561.57
															Line Number Total:						2,084,521.26
2440	4450	C	E												U		X	N			1,884,521.26
7240	4801	D	B												U			N			-16,561.57
7320	4902	D	E						MAND	BAL					U			N			206,852.40
7440	4801	C	E												U			N			390,290.83
8698	4902	D	E						MAND	BAL					U			N			-206,852.40
9000	4902	D	E						MAND	BAL					U			N			-206,852.40

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

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

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

1000	Total new obligations	200,000.00
2140	Unobligated balance carried forward, start of year	2,084,521.26
2440	Unobligated balance carried forward, end of year	1,884,521.26
7240	Obligated balance, start of year	-16,561.57
7320	Total outlays (gross)	206,852.40
7440	Obligated balance, end of year	390,290.83
8698	Outlays from mandatory balances	-206,852.40
9000	Outlays	-206,852.40

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working capital fund
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4513 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-390,974.59
1000	4801	D	E												U			N			-648,651.46
1000	4802	C	B						DISC	BAL					U			N			-99,169.71
1000	4802	C	E						DISC	BAL					U			N			2,299,528.99
1000	4901	C	B												U			N			-273,093.74
1000	4901	C	E												U			N			1,587,009.11
1000	4902	C	E						DISC	BAL					U			N			2,536,447.56
															Line Number Total:						5,011,096.16
2140	4201	D	B												U			N			1,357,150.37
2140	4801	C	B												U			N			-390,974.59
2140	4802	C	B						DISC	BAL					U			N			-99,169.71
2140	4901	C	B												U			N			-273,093.74
															Line Number Total:						593,912.33
2210	4871	D	E												U			N			84,924.73
2440	4450	C	E												U		X	N			558,056.81
6800	4252	D	E				F		DISC						U			N			2,188,557.51
6810	4221	D	E				F		DISC						U			N			2,701,758.40
7240	4801	C	B												U			N			390,974.59
7240	4901	C	B												U			N			273,093.74
															Line Number Total:						664,068.33
7320	4802	C	B						DISC	BAL					U			N			99,169.71
7320	4802	C	E						DISC	BAL					U			N			-2,299,528.99
7320	4902	C	E						DISC	BAL					U			N			-2,536,447.56
															Line Number Total:						-4,736,806.84
7440	4221	D	E				F		DISC						U			N			-2,701,758.40
7440	4801	D	E												U			N			-648,651.46
7440	4871	D	E												U			N			-84,924.73
7440	4901	C	E												U			N			1,587,009.11
															Line Number Total:						-1,848,325.48

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working capital fund
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4513 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC	BAL					U			N			-99,169.71
8693	4802	C	E						DISC	BAL					U			N			2,299,528.99
8693	4902	C	E						DISC	BAL					U			N			2,536,447.56
															Line Number Total:						4,736,806.84
8800	4252	D	E				F		DISC						U			N			-2,188,557.51
9000	4252	D	E				F		DISC						U			N			-2,188,557.51
9000	4802	C	B						DISC	BAL					U			N			-99,169.71
9000	4802	C	E						DISC	BAL					U			N			2,299,528.99
9000	4902	C	E						DISC	BAL					U			N			2,536,447.56
															Line Number Total:						2,548,249.33

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working capital fund
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4590 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-81,196.43
1000	4801	C	E												U			N			35,400.74
1000	4901	C	B												U			N			-21,955.00
1000	4901	C	E												U			N			3,401.00
1000	4902	C	E						DISC	BAL					U			N			108,423.45
															Line Number Total:						44,073.76
2140	4201	D	B												U			N			158,244.09
2140	4801	C	B												U			N			-81,196.43
2140	4901	C	B												U			N			-21,955.00
															Line Number Total:						55,092.66
2210	4871	D	E												U			N			30,409.78
2440	4450	C	E												U		X	N			41,428.68
7240	4801	C	B												U			N			81,196.43
7240	4901	C	B												U			N			21,955.00
															Line Number Total:						103,151.43
7320	4902	C	E						DISC	BAL					U			N			-108,423.45
7440	4801	C	E												U			N			35,400.74
7440	4871	D	E												U			N			-30,409.78
7440	4901	C	E												U			N			3,401.00
															Line Number Total:						8,391.96
8693	4902	C	E						DISC	BAL					U			N			108,423.45
9000	4902	C	E						DISC	BAL					U			N			108,423.45

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working capital fund
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4590 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

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

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

1000	Total new obligations	5,055,169.92
2140	Unobligated balance carried forward, start of year	649,004.99
2210	Resources available from recoveries of prior year	115,334.51
2440	Unobligated balance carried forward, end of year	599,485.49
6800	Offsetting collections (cash)	2,188,557.51
6810	Change in uncollected customer payments from Feder	2,701,758.40
7240	Obligated balance, start of year	767,219.76
7320	Total outlays (gross)	-4,845,230.29
7440	Obligated balance, end of year	-1,839,933.52
8693	Outlays from discretionary balances	4,845,230.29
8800	Federal sources	-2,188,557.51
9000	Outlays	2,656,672.78

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Debt reduction financing account
Budget Account Id: 184-15-4137 Treasury Account Id: 11- - /X -4137 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			8,132,000.00
1000	4902	C	E						DISC						U			N			61,614,120.00
															Line Number Total:						69,746,120.00
2140	4201	D	B												U			N			98,807,516.51
2210	4871	D	E												U			N			524,935.79
2440	4450	C	E												U		X	N			54,335,888.54
6800	4262	D	E						DISC						U			N			10,449,264.91
6800	4263	D	E						DISC						U			N			141,413.04
6800	4266	D	E						DISC						U			N			2,007,438.29
6800	4271	D	E						DISC						U			N			12,151,440.00
															Line Number Total:						24,749,556.24
7320	4902	C	E						DISC						U			N			-61,614,120.00
7440	4801	C	E												U			N			8,132,000.00
7440	4871	D	E												U			N			-524,935.79
															Line Number Total:						7,607,064.21
8800	4271	D	E						DISC						U			N			-12,151,440.00
8840	4262	D	E						DISC						U			N			-10,449,264.91
8840	4263	D	E						DISC						U			N			-141,413.04
8840	4266	D	E						DISC						U			N			-2,007,438.29
															Line Number Total:						-12,598,116.24
9000	4262	D	E						DISC						U			N			-10,449,264.91
9000	4263	D	E						DISC						U			N			-141,413.04
9000	4266	D	E						DISC						U			N			-2,007,438.29
9000	4271	D	E						DISC						U			N			-12,151,440.00
9000	4902	C	E						DISC						U			N			61,614,120.00
															Line Number Total:						36,864,563.76

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 -000-1
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U			N			61,614,120.00
1000	4902	D	E						DISC						U			N			-61,614,120.00
															Line Number Total:						0.00
2440	4450	C	E												U		X	N			33,100,118.00
6710	4141	D	E		1081			T	MAND						U			N			33,100,118.00
6800	4262	C	E						DISC						U			N			-10,449,264.91
6800	4263	C	E						DISC						U			N			-141,413.04
6800	4266	C	E						DISC						U			N			-2,007,438.29
6800	4271	C	E						DISC						U			N			-12,151,440.00
															Line Number Total:						-24,749,556.24
6900	4262	D	E						MAND						U			N			10,449,264.91
6900	4263	D	E						MAND						U			N			141,413.04
6900	4266	D	E						MAND						U			N			2,007,438.29
6900	4271	D	E						MAND						U			N			12,151,440.00
															Line Number Total:						24,749,556.24
7320	4902	C	E						MAND						U			N			-61,614,120.00
7320	4902	D	E						DISC						U			N			61,614,120.00
															Line Number Total:						0.00
8800	4271	C	E						DISC						U			N			12,151,440.00
8800	4271	D	E						MAND						U			N			-12,151,440.00
															Line Number Total:						0.00
8840	4262	C	E						DISC						U			N			10,449,264.91
8840	4262	D	E						MAND						U			N			-10,449,264.91
8840	4263	C	E						DISC						U			N			141,413.04
8840	4263	D	E						MAND						U			N			-141,413.04
8840	4266	C	E						DISC						U			N			2,007,438.29
8840	4266	D	E						MAND						U			N			-2,007,438.29
															Line Number Total:						0.00
9000	4262	C	E						DISC						U			N			10,449,264.91

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 -000-1
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4262	D	E						MAND						U			N			-10,449,264.91
9000	4263	C	E						DISC						U			N			141,413.04
9000	4263	D	E						MAND						U			N			-141,413.04
9000	4266	C	E						DISC						U			N			2,007,438.29
9000	4266	D	E						MAND						U			N			-2,007,438.29
9000	4271	C	E						DISC						U			N			12,151,440.00
9000	4271	D	E						MAND						U			N			-12,151,440.00
9000	4902	C	E						MAND						U			N			61,614,120.00
9000	4902	D	E						DISC						U			N			-61,614,120.00
															Line Number Total:						0.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Debt reduction financing account
Budget Account Id: 184-15-4137 Treasury Account Id: 11- - /X -4137 -000-1
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	69,746,120.00
2140	Unobligated balance carried forward, start of year	98,807,516.51
2210	Resources available from recoveries of prior year	524,935.79
2440	Unobligated balance carried forward, end of year	87,436,006.54
6710	Authority to borrow	33,100,118.00
6800	Offsetting collections (cash)	0.00
6900	Offsetting collections (cash)	24,749,556.24
7320	Total outlays (gross)	-61,614,120.00
7440	Obligated balance, end of year	7,607,064.21
8800	Federal sources	-12,151,440.00
8840	Non-Federal sources	-12,598,116.24
9000	Outlays	36,864,563.76

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U			N			19,511,970.00
4000	4119	D	E	P	1081				DISC				X		U			N	1		19,511,970.00
7320	4902	C	E						DISC	BAL					U			N			-19,511,970.00
8693	4902	C	E						DISC	BAL					U			N			19,511,970.00
9000	4902	C	E						DISC	BAL					U			N			19,511,970.00

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 -000-1
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U			N			19,511,970.00
1000	4902	D	E						DISC	BAL					U			N			-19,511,970.00
															Line Number Total:						0.00
4000	4119	C	E	P	1081				DISC				X		U			N	1		-19,511,970.00
6000	4119	D	E	P	1081				MAND						U			N	1		19,511,970.00
7320	4902	C	E						MAND	BAL					U			N			-19,511,970.00
7320	4902	D	E						DISC	BAL					U			N			19,511,970.00
															Line Number Total:						0.00
8693	4902	D	E						DISC	BAL					U			N			-19,511,970.00
8698	4902	C	E						MAND	BAL					U			N			19,511,970.00
9000	4902	C	E						MAND	BAL					U			N			19,511,970.00
9000	4902	D	E						DISC	BAL					U			N			-19,511,970.00
															Line Number Total:						0.00

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 -000-1
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 184-15-0301

1000	Total new obligations	19,511,970.00
4000	Appropriation	0.00
6000	Appropriation	19,511,970.00
7320	Total outlays (gross)	-19,511,970.00
8693	Outlays from discretionary balances	0.00
8698	Outlays from mandatory balances	19,511,970.00
9000	Outlays	19,511,970.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Loan guarantees to Israel financing account
Budget Account Id: 184-15-4119 Treasury Account Id: 72- - /X -4119 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			N			154,456,464.00
2140	4201	D	B												U			N			827,718,764.65
2440	4450	C	E												U		X	N			780,974,270.65
6800	4261	D	E						DISC						U			N			88,200,000.00
6800	4271	D	E						DISC						U			N			19,511,970.00
															Line Number Total:						107,711,970.00
7320	4902	C	E						DISC						U			N			-154,456,464.00
8800	4271	D	E						DISC						U			N			-19,511,970.00
8840	4261	D	E						DISC						U			N			-88,200,000.00
9000	4261	D	E						DISC						U			N			-88,200,000.00
9000	4271	D	E						DISC						U			N			-19,511,970.00
9000	4902	C	E						DISC						U			N			154,456,464.00
															Line Number Total:						46,744,494.00

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 -000-1
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4261	C	E						DISC						U			N			-88,200,000.00
6800	4271	C	E						DISC						U			N			-19,511,970.00
															Line Number Total:						-107,711,970.00
6900	4261	D	E						MAND						U			N			88,200,000.00
6900	4271	D	E						MAND						U			N			19,511,970.00
															Line Number Total:						107,711,970.00
8800	4271	C	E						DISC						U			N			19,511,970.00
8800	4271	D	E						MAND						U			N			-19,511,970.00
															Line Number Total:						0.00
8840	4261	C	E						DISC						U			N			88,200,000.00
8840	4261	D	E						MAND						U			N			-88,200,000.00
															Line Number Total:						0.00
9000	4261	C	E						DISC						U			N			88,200,000.00
9000	4261	D	E						MAND						U			N			-88,200,000.00
9000	4271	C	E						DISC						U			N			19,511,970.00
9000	4271	D	E						MAND						U			N			-19,511,970.00
															Line Number Total:						0.00

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 -000-1
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	154,456,464.00
2140	Unobligated balance carried forward, start of year	827,718,764.65
2440	Unobligated balance carried forward, end of year	780,974,270.65
6800	Offsetting collections (cash)	0.00
6900	Offsetting collections (cash)	107,711,970.00
7320	Total outlays (gross)	-154,456,464.00
8800	Federal sources	-19,511,970.00
8840	Non-Federal sources	-88,200,000.00
9000	Outlays	46,744,494.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and environmental credit program account
Budget Account Id: 184-15-0401 Treasury Account Id: 72- - /00 -0401 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			13,781.32
7240	4901	C	B												E			N			507.21
															Line Number Total:						14,288.53
7320	4802	C	B						DISC						E			N			25,180.19
7320	4802	C	E						DISC						E			N			-25,180.19
															Line Number Total:						0.00
7340	4801	C	B												E			N			-13,781.32
7340	4801	C	E												E			N			10,540.66
7340	4802	C	B						DISC						E			N			-25,180.19
7340	4802	C	E						DISC						E			N			25,180.19
7340	4871	D	E												E			N			-507.21
7340	4901	C	B												E			N			-507.21
7340	4901	C	E												E			N			3,747.87
															Line Number Total:						-507.21
7440	4801	C	E												E			N			10,540.66
7440	4871	D	E												E			N			-507.21
7440	4901	C	E												E			N			3,747.87
															Line Number Total:						13,781.32
8693	4802	C	B						DISC						E			N			-25,180.19
8693	4802	C	E						DISC						E			N			25,180.19
															Line Number Total:						0.00
9000	4802	C	B						DISC						E			N			-25,180.19
9000	4802	C	E						DISC						E			N			25,180.19
															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- - /02 -0401 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-683.38
7320	4902	D	E						DISC						E			N			683.38
7340	4801	D	B												E			N			683.38
7340	4902	D	E						DISC						E			N			-683.38
															Line Number Total:						0.00
8693	4902	D	E						DISC						E			N			-683.38
9000	4902	D	E						DISC						E			N			-683.38

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and environmental credit program account
Budget Account Id: 184-15-0401 Treasury Account Id: 72- - /03 -0401 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-483.88
7340	4801	D	B												E			N			483.88
7340	4801	D	E												E			N			-483.88
															Line Number Total:						0.00
7440	4801	D	E												E			N			-483.88

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- - /04 -0401 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			Y			132,030.00
1000	4801	D	E												U			Y			-132,030.00
															Line Number Total:						0.00
2140	4801	D	B												U			Y			132,030.00
2398	4450	C	E												U		X	Y			-132,030.00
7240	4801	D	B												U			Y			-132,030.00
7440	4801	D	E												U			Y			-132,030.00

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- - /99 -0401 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			21,475.16
7240	4901	C	B												E			N			27,075.11
															Line Number Total:						48,550.27
7320	4802	C	B						DISC						E			N			10,727.79
7320	4902	C	E						DISC						E			N			-10,727.79
															Line Number Total:						0.00
7340	4801	C	B												E			N			-21,475.16
7340	4802	C	B						DISC						E			N			-10,727.79
7340	4901	C	B												E			N			-27,075.11
7340	4902	C	E						DISC						E			N			10,727.79
															Line Number Total:						-48,550.27
8693	4802	C	B						DISC						E			N			-10,727.79
8693	4902	C	E						DISC						E			N			10,727.79
															Line Number Total:						0.00
9000	4802	C	B						DISC						E			N			-10,727.79
9000	4902	C	E						DISC						E			N			10,727.79
															Line Number Total:						0.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and environmental credit program account
Budget Account Id: 184-15-0401 Treasury Account Id: 72- - /X -0401 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,498,700.00
1000	4801	C	E												U			N			909,309.00
1000	4901	C	E												U			N			589,391.00
1000	4902	C	E						DISC	BAL					U			N			74,544,443.00
															Line Number Total:						74,544,443.00
2140	4201	D	B												U			N			1,501,450.00
2140	4801	C	B												U			N			-1,498,700.00
															Line Number Total:						2,750.00
2440	4450	C	E												U		X	N			2,750.00
4000	4119	D	E	P	1081				DISC				X		U			N	1		74,544,443.00
7240	4801	C	B												U			N			1,498,700.00
7320	4902	C	E						DISC	BAL					U			N			-74,544,443.00
7440	4801	C	E												U			N			909,309.00
7440	4901	C	E												U			N			589,391.00
															Line Number Total:						1,498,700.00
8693	4902	C	E						DISC	BAL					U			N			74,544,443.00
9000	4902	C	E						DISC	BAL					U			N			74,544,443.00

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U			N			74,544,443.00
1000	4902	D	E						DISC	BAL					U			N			-74,544,443.00
															Line Number Total:						0.00
4000	4119	C	E	P	1081				DISC				X		U			N	1		-74,544,443.00
6000	4119	D	E	P	1081				MAND						U			N	1		74,544,443.00
7320	4902	C	E						MAND	BAL					U			N			-74,544,443.00
7320	4902	D	E						DISC	BAL					U			N			74,544,443.00
															Line Number Total:						0.00
8693	4902	D	E						DISC	BAL					U			N			-74,544,443.00
8698	4902	C	E						MAND	BAL					U			N			74,544,443.00
9000	4902	C	E						MAND	BAL					U			N			74,544,443.00
9000	4902	D	E						DISC	BAL					U			N			-74,544,443.00
															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- -98 /99 -0401 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			672,100.00
7340	4801	C	B												E			N			-672,100.00

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- -98 /99 -0401 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

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

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

1000	Total new obligations	74,544,443.00
2140	Unobligated balance carried forward, start of year	134,780.00
2398	Unobligated balance expiring or withdrawn	-132,030.00
2440	Unobligated balance carried forward, end of year	2,750.00
4000	Appropriation	0.00
6000	Appropriation	74,544,443.00
7240	Obligated balance, start of year	2,100,441.54
7320	Total outlays (gross)	-74,543,759.62
7340	Adjustments in expired accounts (net)	-721,157.48
7440	Obligated balance, end of year	1,379,967.44
8693	Outlays from discretionary balances	-683.38
8698	Outlays from mandatory balances	74,544,443.00
9000	Outlays	74,543,759.62

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and environmental credit guaranteed loan financing account
Budget Account Id: 184-15-4344 Treasury Account Id: 72- - /X -4344 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,143,807.48
1000	4801	C	E												U			N			4,465,684.81
1000	4802	C	B						DISC						U			N			-1,237,127.33
1000	4802	C	E						DISC						U			N			915,250.00
1000	4902	C	E						DISC						U			N			4,380,125.00
															Line Number Total:						4,380,125.00
2140	4201	D	B												U			N			55,590,456.63
2140	4801	C	B												U			N			-4,143,807.48
2140	4802	C	B						DISC						U			N			-1,237,127.33
															Line Number Total:						50,209,521.82
2210	4871	D	E												U			N			3,430,162.59
2440	4450	C	E												U		X	N			126,277,927.92
6800	4261	D	E						DISC						U			N			2,467,571.34
6800	4263	D	E						DISC						U			N			864,056.14
6800	4266	C	E						DISC						U			N			-857,701.97
6800	4271	D	E						DISC						U			N			74,544,443.00
															Line Number Total:						77,018,368.51
7240	4801	C	B												U			N			4,143,807.48
7320	4802	C	B						DISC						U			N			1,237,127.33
7320	4802	C	E						DISC						U			N			-915,250.00
7320	4902	C	E						DISC						U			N			-4,380,125.00
															Line Number Total:						-4,058,247.67
7440	4801	C	E												U			N			4,465,684.81
7440	4871	D	E												U			N			-3,430,162.59
															Line Number Total:						1,035,522.22
8800	4271	D	E						DISC						U			N			-74,544,443.00
8840	4261	D	E						DISC						U			N			-2,467,571.34
8840	4263	D	E						DISC						U			N			-864,056.14
8840	4266	C	E						DISC						U			N			857,701.97

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and environmental credit guaranteed loan financing account
Budget Account Id: 184-15-4344 Treasury Account Id: 72- - /X -4344 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: -2,473,925.51
9000	4261	D	E						DISC						U			N			-2,467,571.34
9000	4263	D	E						DISC						U			N			-864,056.14
9000	4266	C	E						DISC						U			N			857,701.97
9000	4271	D	E						DISC						U			N			-74,544,443.00
9000	4802	C	B						DISC						U			N			-1,237,127.33
9000	4802	C	E						DISC						U			N			915,250.00
9000	4902	C	E						DISC						U			N			4,380,125.00
																					Line Number Total: -72,960,120.84

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and environmental credit guaranteed loan financing account
Budget Account Id: 184-15-4344 Treasury Account Id: 72- - /X -4344 -000-1
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4261	C	E						DISC						U			N			-2,467,571.34
6800	4263	C	E						DISC						U			N			-864,056.14
6800	4266	D	E						DISC						U			N			857,701.97
6800	4271	C	E						DISC						U			N			-74,544,443.00
															Line Number Total:						-77,018,368.51
6900	4261	D	E						MAND						U			N			2,467,571.34
6900	4263	D	E						MAND						U			N			864,056.14
6900	4266	C	E						MAND						U			N			-857,701.97
6900	4271	D	E						MAND						U			N			74,544,443.00
															Line Number Total:						77,018,368.51
8800	4271	C	E						DISC						U			N			74,544,443.00
8800	4271	D	E						MAND						U			N			-74,544,443.00
															Line Number Total:						0.00
8840	4261	C	E						DISC						U			N			2,467,571.34
8840	4261	D	E						MAND						U			N			-2,467,571.34
8840	4263	C	E						DISC						U			N			864,056.14
8840	4263	D	E						MAND						U			N			-864,056.14
8840	4266	C	E						MAND						U			N			857,701.97
8840	4266	D	E						DISC						U			N			-857,701.97
															Line Number Total:						0.00
9000	4261	C	E						DISC						U			N			2,467,571.34
9000	4261	D	E						MAND						U			N			-2,467,571.34
9000	4263	C	E						DISC						U			N			864,056.14
9000	4263	D	E						MAND						U			N			-864,056.14
9000	4266	C	E						MAND						U			N			857,701.97
9000	4266	D	E						DISC						U			N			-857,701.97
9000	4271	C	E						DISC						U			N			74,544,443.00
9000	4271	D	E						MAND						U			N			-74,544,443.00
															Line Number Total:						0.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and environmental credit guaranteed loan financing account
Budget Account Id: 184-15-4344 Treasury Account Id: 72- - /X -4344 -000-1
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

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

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

1000	Total new obligations	4,380,125.00
2140	Unobligated balance carried forward, start of year	50,209,521.82
2210	Resources available from recoveries of prior year	3,430,162.59
2440	Unobligated balance carried forward, end of year	126,277,927.92
6800	Offsetting collections (cash)	0.00
6900	Offsetting collections (cash)	77,018,368.51
7240	Obligated balance, start of year	4,143,807.48
7320	Total outlays (gross)	-4,058,247.67
7440	Obligated balance, end of year	1,035,522.22
8800	Federal sources	-74,544,443.00
8840	Non-Federal sources	-2,473,925.51
9000	Outlays	-72,960,120.84

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Housing and other credit guaranty programs liquidating account
Budget Account Id: 184-15-4340 Treasury Account Id: 72- - /X -4340 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			31,193,260.87
1000	4801	C	E												U			N			3,744,328.79
1000	4802	C	B						DISC	BAL					U			N			-134,169.04
1000	4802	C	E						DISC	BAL					U			N			134,169.04
1000	4902	C	E						DISC	BAL					U			N			30,189,782.17
															Line Number Total:						65,127,371.83
2140	4201	D	B												U			N			109,608,307.87
2140	4801	D	B												U			N			31,193,260.87
2140	4802	C	B						DISC	BAL					U			N			-134,169.04
															Line Number Total:						140,667,399.70
2260	4147	C	E												U			N			-163,535,113.46
2440	4450	C	E												U		X	N			26,215,301.97
4000	4119	D	E	P	1081				DISC				X		U			N	3		55,000,000.00
6800	4261	D	E						DISC						U			N			5,130,364.45
6800	4262	D	E						DISC						U			N			20,902,400.25
6800	4263	D	E						DISC						U			N			17,771,988.64
6800	4266	D	E						DISC						U			N			15,405,634.22
															Line Number Total:						59,210,387.56
7240	4801	D	B												U			N			-31,193,260.87
7320	4802	C	B						DISC	BAL					U			N			134,169.04
7320	4802	C	E						DISC	BAL					U			N			-134,169.04
7320	4902	C	E						DISC	BAL					U			N			-30,189,782.17
															Line Number Total:						-30,189,782.17
7440	4801	C	E												U			N			3,744,328.79
8693	4802	C	B						DISC	BAL					U			N			-134,169.04
8693	4802	C	E						DISC	BAL					U			N			134,169.04
8693	4902	C	E						DISC	BAL					U			N			30,189,782.17
															Line Number Total:						30,189,782.17

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Housing and other credit guaranty programs liquidating account
Budget Account Id: 184-15-4340 Treasury Account Id: 72- - /X -4340 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4261	D	E						DISC						U			N			-5,130,364.45
8840	4262	D	E						DISC						U			N			-20,902,400.25
8840	4263	D	E						DISC						U			N			-17,771,988.64
8840	4266	D	E						DISC						U			N			-15,405,634.22
															Line Number Total:						-59,210,387.56
9000	4261	D	E						DISC						U			N			-5,130,364.45
9000	4262	D	E						DISC						U			N			-20,902,400.25
9000	4263	D	E						DISC						U			N			-17,771,988.64
9000	4266	D	E						DISC						U			N			-15,405,634.22
9000	4802	C	B						DISC	BAL					U			N			-134,169.04
9000	4802	C	E						DISC	BAL					U			N			134,169.04
9000	4902	C	E						DISC	BAL					U			N			30,189,782.17
															Line Number Total:						-29,020,605.39

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 -000-1
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	C	E	P	1081				DISC				X		U			N	3		-55,000,000.00
6000	4119	D	E	P	1081				MAND						U			N	3		55,000,000.00
6800	4261	C	E						DISC						U			N			-5,130,364.45
6800	4262	C	E						DISC						U			N			-20,902,400.25
6800	4263	C	E						DISC						U			N			-17,771,988.64
6800	4266	C	E						DISC						U			N			-15,405,634.22
															Line Number Total:						-59,210,387.56
6900	4261	D	E						MAND						U			N			5,130,364.45
6900	4262	D	E						MAND						U			N			20,902,400.25
6900	4263	D	E						MAND						U			N			17,771,988.64
6900	4266	D	E						MAND						U			N			15,405,634.22
															Line Number Total:						59,210,387.56
8840	4261	C	E						DISC						U			N			5,130,364.45
8840	4261	D	E						MAND						U			N			-5,130,364.45
8840	4262	C	E						DISC						U			N			20,902,400.25
8840	4262	D	E						MAND						U			N			-20,902,400.25
8840	4263	C	E						DISC						U			N			17,771,988.64
8840	4263	D	E						MAND						U			N			-17,771,988.64
8840	4266	C	E						DISC						U			N			15,405,634.22
8840	4266	D	E						MAND						U			N			-15,405,634.22
															Line Number Total:						0.00
9000	4261	C	E						DISC						U			N			5,130,364.45
9000	4261	D	E						MAND						U			N			-5,130,364.45
9000	4262	C	E						DISC						U			N			20,902,400.25
9000	4262	D	E						MAND						U			N			-20,902,400.25
9000	4263	C	E						DISC						U			N			17,771,988.64
9000	4263	D	E						MAND						U			N			-17,771,988.64
9000	4266	C	E						DISC						U			N			15,405,634.22
9000	4266	D	E						MAND						U			N			-15,405,634.22
															Line Number Total:						0.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Housing and other credit guaranty programs liquidating account
Budget Account Id: 184-15-4340 Treasury Account Id: 72- - /X -4340 -000-1
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	65,127,371.83
2140	Unobligated balance carried forward, start of year	140,667,399.70
2260	Portion applied to repay debt	-163,535,113.46
2440	Unobligated balance carried forward, end of year	26,215,301.97
4000	Appropriation	0.00
6000	Appropriation	55,000,000.00
6800	Offsetting collections (cash)	0.00
6900	Offsetting collections (cash)	59,210,387.56
7240	Obligated balance, start of year	-31,193,260.87
7320	Total outlays (gross)	-30,189,782.17
7440	Obligated balance, end of year	3,744,328.79
8693	Outlays from discretionary balances	30,189,782.17
8840	Non-Federal sources	-59,210,387.56
9000	Outlays	-29,020,605.39

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and small enterprise development program account
Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /96 -0400 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4287	D	B						DISC						E			N			-17,950.00
7410	4287	D	B						DISC						E			N			17,950.00
7410	4287	D	E						DISC						E			N			-18,000.00
															Line Number Total:						-50.00
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: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and small enterprise development program account
Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /X -0400 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-7,314,226.77
1000	4801	C	E												U			N			1,999,954.50
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			-637,654.68
1000	4901	C	E												U			N			3,650,311.68
1000	4902	C	E						DISC	BAL					U			N			8,014,147.27
															Line Number Total:						5,712,532.00
2140	4201	D	B												U			N			8,290,882.32
2140	4287	D	B						DISC						U			N			49,280.24
2140	4801	C	B												U			N			-7,314,226.77
2140	4802	C	B						DISC	BAL					U			N			-1,150.00
2140	4901	C	B												U			N			-637,654.68
															Line Number Total:						387,131.11
2210	4871	D	E												U			N			993,070.77
2440	4450	C	E												U		X	N			1,001,028.88
4000	4119	D	E	P	1081				DISC				X		U			N	1		5,333,359.00
6810	4287	D	B						DISC						U			N			-49,280.24
6810	4287	D	E						DISC						U			N			49,280.24
															Line Number Total:						0.00
7240	4287	D	B						DISC						U			N			-49,280.24
7240	4801	C	B												U			N			7,314,226.77
7240	4901	C	B												U			N			637,654.68
															Line Number Total:						7,902,601.21
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			-8,014,147.27
															Line Number Total:						-8,014,147.27
7440	4287	D	E						DISC						U			N			-49,280.24
7440	4801	C	E												U			N			1,999,954.50

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and small enterprise development program account
Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /X -0400 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U			N			-993,070.77
7440	4901	C	E												U			N			3,650,311.68
															Line Number Total:						4,607,915.17
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			8,014,147.27
															Line Number Total:						8,014,147.27
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			8,014,147.27
															Line Number Total:						8,014,147.27

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and small enterprise development program account
Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /X -0400 -000-1
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U			N			5,333,359.00
1000	4902	D	E						DISC	BAL					U			N			-5,333,359.00
															Line Number Total:						0.00
4000	4119	C	E	P	1081				DISC				X		U			N	1		-5,333,359.00
6000	4119	D	E	P	1081				MAND						U			N	1		5,333,359.00
7320	4902	C	E						MAND	BAL					U			N			-5,333,359.00
7320	4902	D	E						DISC	BAL					U			N			5,333,359.00
															Line Number Total:						0.00
8693	4902	D	E						DISC	BAL					U			N			-5,333,359.00
8698	4902	C	E						MAND	BAL					U			N			5,333,359.00
9000	4902	C	E						MAND	BAL					U			N			5,333,359.00
9000	4902	D	E						DISC	BAL					U			N			-5,333,359.00
															Line Number Total:						0.00

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- -00 /01 -0400 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-2,288.00
7340	4801	D	B												E			N			2,288.00
7340	4801	C	E												E			N			2,687.54
															Line Number Total:						4,975.54
7440	4801	C	E												E			N			2,687.54

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and small enterprise development program account
Budget Account Id: 184-15-0400 Treasury Account Id: 72- -02 /03 -0400 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,324.50
7340	4801	C	B												E			N			-1,324.50
7340	4801	C	E												E			N			1,324.50
															Line Number Total:						0.00
7440	4801	C	E												E			N			1,324.50

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and small enterprise development program account
Budget Account Id: 184-15-0400 Treasury Account Id: 72- -99 /00 -0400 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and small enterprise development program account
Budget Account Id: 184-15-0400 Treasury Account Id: 72- -99 /00 -0400 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

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

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

1000	Total new obligations	5,712,532.00
2140	Unobligated balance carried forward, start of year	387,131.11
2210	Resources available from recoveries of prior year	993,070.77
2440	Unobligated balance carried forward, end of year	1,001,028.88
4000	Appropriation	0.00
6000	Appropriation	5,333,359.00
6810	Change in uncollected customer payments from Feder	0.00
7240	Obligated balance, start of year	7,168,741.71
7320	Total outlays (gross)	-8,014,147.27
7340	Adjustments in expired accounts (net)	4,975.54
7410	Change in uncollected customer payments from Feder	-50.00
7440	Obligated balance, end of year	3,878,981.21
8693	Outlays from discretionary balances	2,680,788.27
8698	Outlays from mandatory balances	5,333,359.00
9000	Outlays	8,014,147.27

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and small enterprise development credit direct l
Budget Account Id: 184-15-4342 Treasury Account Id: 72- - /X -4342 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			2,493.85
1000	4801	D	E												U			N			-499,781.85
1000	4901	D	B												U			N			134,926.00
1000	4901	C	E												U			N			427,011.00
1000	4902	C	E						DISC						U			N			155,111.10
															Line Number Total:						219,760.10
2140	4201	D	B												U			N			1,403,815.66
2140	4801	D	B												U			N			2,493.85
2140	4901	D	B												U			N			134,926.00
															Line Number Total:						1,541,235.51
2260	4147	C	E												U			N			-1,184,055.56
2440	4450	C	E												U		X	N			137,419.85
7240	4801	D	B												U			N			-2,493.85
7240	4901	D	B												U			N			-134,926.00
															Line Number Total:						-137,419.85
7320	4902	C	E						DISC						U			N			-155,111.10
7440	4801	D	E												U			N			-499,781.85
7440	4901	C	E												U			N			427,011.00
															Line Number Total:						-72,770.85
9000	4902	C	E						DISC						U			N			155,111.10

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and small enterprise development credit direct l
Budget Account Id: 184-15-4342 Treasury Account Id: 72- - /X -4342 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-4342

1000	Total new obligations	219,760.10
2140	Unobligated balance carried forward, start of year	1,541,235.51
2260	Portion applied to repay debt	-1,184,055.56
2440	Unobligated balance carried forward, end of year	137,419.85
7240	Obligated balance, start of year	-137,419.85
7320	Total outlays (gross)	-155,111.10
7440	Obligated balance, end of year	-72,770.85
9000	Outlays	155,111.10

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and small enterprise development guaranteed loan
Budget Account Id: 184-15-4343 Treasury Account Id: 72- - /X -4343 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			2,557,373.14
1000	4801	C	E												U			N			2,305,242.52
1000	4902	C	E						DISC						U			N			196,530.21
															Line Number Total:						5,059,145.87
2140	4201	C	B												U			N			-2,583,466.44
2140	4801	D	B												U			N			2,557,373.14
															Line Number Total:						-26,093.30
2440	4450	C	E												U		X	N			1,336,889.75
6800	4261	D	E						DISC						U			N			27,761.86
6800	4266	D	E						DISC						U			N			319,753.41
6800	4271	D	E						DISC						U			N			6,074,613.65
															Line Number Total:						6,422,128.92
7240	4801	D	B												U			N			-2,557,373.14
7320	4902	C	E						DISC						U			N			-196,530.21
7440	4801	C	E												U			N			2,305,242.52
8800	4271	D	E						DISC						U			N			-6,074,613.65
8840	4261	D	E						DISC						U			N			-27,761.86
8840	4266	D	E						DISC						U			N			-319,753.41
															Line Number Total:						-347,515.27
9000	4261	D	E						DISC						U			N			-27,761.86
9000	4266	D	E						DISC						U			N			-319,753.41
9000	4271	D	E						DISC						U			N			-6,074,613.65
9000	4902	C	E						DISC						U			N			196,530.21
															Line Number Total:						-6,225,598.71

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and small enterprise development guaranteed loan
Budget Account Id: 184-15-4343 Treasury Account Id: 72- - /X -4343 -000-1
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4261	C	E						DISC						U			N			-27,761.86
6800	4266	C	E						DISC						U			N			-319,753.41
6800	4271	C	E						DISC						U			N			-6,074,613.65
															Line Number Total:						-6,422,128.92
6900	4261	D	E						MAND						U			N			27,761.86
6900	4266	D	E						MAND						U			N			319,753.41
6900	4271	D	E						MAND						U			N			6,074,613.65
															Line Number Total:						6,422,128.92
8800	4271	C	E						DISC						U			N			6,074,613.65
8800	4271	D	E						MAND						U			N			-6,074,613.65
															Line Number Total:						0.00
8840	4261	C	E						DISC						U			N			27,761.86
8840	4261	D	E						MAND						U			N			-27,761.86
8840	4266	C	E						DISC						U			N			319,753.41
8840	4266	D	E						MAND						U			N			-319,753.41
															Line Number Total:						0.00
9000	4261	C	E						DISC						U			N			27,761.86
9000	4261	D	E						MAND						U			N			-27,761.86
9000	4266	C	E						DISC						U			N			319,753.41
9000	4266	D	E						MAND						U			N			-319,753.41
9000	4271	C	E						DISC						U			N			6,074,613.65
9000	4271	D	E						MAND						U			N			-6,074,613.65
															Line Number Total:						0.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and small enterprise development guaranteed loan
Budget Account Id: 184-15-4343 Treasury Account Id: 72- - /X -4343 -000-1
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

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

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

1000	Total new obligations	5,059,145.87
2140	Unobligated balance carried forward, start of year	-26,093.30
2440	Unobligated balance carried forward, end of year	1,336,889.75
6800	Offsetting collections (cash)	0.00
6900	Offsetting collections (cash)	6,422,128.92
7240	Obligated balance, start of year	-2,557,373.14
7320	Total outlays (gross)	-196,530.21
7440	Obligated balance, end of year	2,305,242.52
8800	Federal sources	-6,074,613.65
8840	Non-Federal sources	-347,515.27
9000	Outlays	-6,225,598.71

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Private sector revolving fund liquidating account
Budget Account Id: 184-15-4341 Treasury Account Id: 72- - /X -4341 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			271,089.49
1000	4801	C	E												U			N			12,236.23
1000	4901	C	E												U			N			34,744.00
															Line Number Total:						318,069.72
2140	4201	D	B												U			N			108,785.59
2140	4287	D	B						DISC						U			N			297,933.38
2140	4801	D	B												U			N			271,089.49
															Line Number Total:						677,808.46
2440	4450	C	E												U		X	N			1,058,738.74
6800	4262	D	E						DISC						U			N			683,188.68
6800	4263	D	E						DISC						U			N			15,811.32
															Line Number Total:						699,000.00
6810	4287	D	B						DISC						U			N			-297,933.38
6810	4287	D	E						DISC						U			N			297,933.38
															Line Number Total:						0.00
7240	4287	D	B						DISC						U			N			-297,933.38
7240	4801	D	B												U			N			-271,089.49
															Line Number Total:						-569,022.87
7440	4287	D	E						DISC						U			N			-297,933.38
7440	4801	C	E												U			N			12,236.23
7440	4901	C	E												U			N			34,744.00
															Line Number Total:						-250,953.15
8840	4262	D	E						DISC						U			N			-683,188.68
8840	4263	D	E						DISC						U			N			-15,811.32
															Line Number Total:						-699,000.00
9000	4262	D	E						DISC						U			N			-683,188.68
9000	4263	D	E						DISC						U			N			-15,811.32

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Private sector revolving fund liquidating account
Budget Account Id: 184-15-4341 Treasury Account Id: 72- - /X -4341 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	-699,000.00

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 -000-1
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4262	C	E						DISC						U			N			-683,188.68
6800	4263	C	E						DISC						U			N			-15,811.32
															Line Number Total:						-699,000.00
6900	4262	D	E						MAND						U			N			683,188.68
6900	4263	D	E						MAND						U			N			15,811.32
															Line Number Total:						699,000.00
8840	4262	C	E						DISC						U			N			683,188.68
8840	4262	D	E						MAND						U			N			-683,188.68
8840	4263	C	E						DISC						U			N			15,811.32
8840	4263	D	E						MAND						U			N			-15,811.32
															Line Number Total:						0.00
9000	4262	C	E						DISC						U			N			683,188.68
9000	4262	D	E						MAND						U			N			-683,188.68
9000	4263	C	E						DISC						U			N			15,811.32
9000	4263	D	E						MAND						U			N			-15,811.32
															Line Number Total:						0.00

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 -000-1
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	318,069.72
2140	Unobligated balance carried forward, start of year	677,808.46
2440	Unobligated balance carried forward, end of year	1,058,738.74
6800	Offsetting collections (cash)	0.00
6810	Change in uncollected customer payments from Feder	0.00
6900	Offsetting collections (cash)	699,000.00
7240	Obligated balance, start of year	-569,022.87
7440	Obligated balance, end of year	-250,953.15
8840	Non-Federal sources	-699,000.00
9000	Outlays	-699,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development credit authority program account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -0402 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,861,505.27
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
1000	4901	D	B												U			N			2,622,779.00
															Line Number Total:						0.00
2140	4201	D	B												U			N			238,727.10
2140	4801	C	B												U			N			-2,861,505.27
2140	4802	C	B						DISC	BAL					U			N			-0.01
2140	4901	D	B												U			N			2,622,779.00
															Line Number Total:						0.82
2440	4450	C	E												U		X	N			0.82
7240	4801	C	B												U			N			2,861,505.27
7240	4901	D	B												U			N			-2,622,779.00
															Line Number Total:						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

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development credit authority program account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -1264 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,682,734.10
1000	4801	C	E												U			N			2,601,540.26
1000	4901	C	B												U			N			-953,368.38
1000	4901	C	E												U			N			1,187,856.25
1000	4902	C	E						DISC	BAL					U			N			1,187,395.97
															Line Number Total:						2,340,690.00
2140	4201	D	B												U			N			5,072,043.53
2140	4801	C	B												U			N			-1,682,734.10
2140	4901	C	B												U			N			-953,368.38
															Line Number Total:						2,435,941.05
2210	4871	D	E												U			N			684,970.00
2440	4450	C	E												U		X	N			1,504,061.05
4000	4119	D	E	P	1081				DISC				X		U			N	1		723,840.00
7240	4801	C	B												U			N			1,682,734.10
7240	4901	C	B												U			N			953,368.38
															Line Number Total:						2,636,102.48
7320	4902	C	E						DISC	BAL					U			N			-1,187,395.97
7440	4801	C	E												U			N			2,601,540.26
7440	4871	D	E												U			N			-684,970.00
7440	4901	C	E												U			N			1,187,856.25
															Line Number Total:						3,104,426.51
8693	4902	C	E						DISC	BAL					U			N			1,187,395.97
9000	4902	C	E						DISC	BAL					U			N			1,187,395.97

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development credit authority program account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -1264 -000-1
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U			N			723,840.00
1000	4902	D	E						DISC	BAL					U			N			-723,840.00
															Line Number Total:						0.00
4000	4119	C	E	P	1081				DISC				X		U			N	1		-723,840.00
6000	4119	D	E	P	1081				MAND						U			N	1		723,840.00
7320	4902	C	E						MAND	BAL					U			N			-723,840.00
7320	4902	D	E						DISC	BAL					U			N			723,840.00
															Line Number Total:						0.00
8693	4902	D	E						DISC	BAL					U			N			-723,840.00
8698	4902	C	E						MAND	BAL					U			N			723,840.00
9000	4902	C	E						MAND	BAL					U			N			723,840.00
9000	4902	D	E						DISC	BAL					U			N			-723,840.00
															Line Number Total:						0.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development credit authority program account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -01 /02 -1264 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-33,403.26
7240	4901	C	B												E			N			9,223.00
															Line Number Total:						-24,180.26
7320	4902	C	E						DISC						E			N			-40,468.40
7340	4801	D	B												E			N			33,403.26
7340	4801	D	E												E			N			-73,871.66
7340	4901	C	B												E			N			-9,223.00
7340	4901	C	E												E			N			9,223.00
7340	4902	C	E						DISC						E			N			40,468.40
															Line Number Total:						0.00
7440	4801	D	E												E			N			-73,871.66
7440	4901	C	E												E			N			9,223.00
															Line Number Total:						-64,648.66
8693	4902	C	E						DISC						E			N			40,468.40
9000	4902	C	E						DISC						E			N			40,468.40

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development credit authority program account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -02 /03 -1264 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-205,710.82
7320	4902	C	E						DISC						E			N			-150.00
7340	4801	D	B												E			N			205,710.82
7340	4801	D	E												E			N			-205,860.82
7340	4902	C	E						DISC						E			N			150.00
															Line Number Total:						0.00
7440	4801	D	E												E			N			-205,860.82
8693	4902	C	E						DISC						E			N			150.00
9000	4902	C	E						DISC						E			N			150.00

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development credit authority program account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -02 /07 -1264 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,305,026.49
1000	4801	C	E												U			N			1,183,379.65
1000	4901	C	B												U			N			-1,853,500.09
1000	4901	C	E												U			N			2,159,371.03
1000	4902	C	E						DISC						U			N			1,792,554.46
															Line Number Total:						976,778.56
2140	4201	D	B												U			N			5,981,679.18
2140	4801	C	B												U			N			-2,305,026.49
2140	4901	C	B												U			N			-1,853,500.09
															Line Number Total:						1,823,152.60
2210	4871	D	E												U			N			577,813.48
2440	4450	C	E												U		X	N			1,424,187.52
7240	4801	C	B												U			N			2,305,026.49
7240	4901	C	B												U			N			1,853,500.09
															Line Number Total:						4,158,526.58
7320	4902	C	E						DISC						U			N			-1,792,554.46
7440	4801	C	E												U			N			1,183,379.65
7440	4871	D	E												U			N			-577,813.48
7440	4901	C	E												U			N			2,159,371.03
															Line Number Total:						2,764,937.20
8693	4902	C	E						DISC						U			N			1,792,554.46
9000	4902	C	E						DISC						U			N			1,792,554.46

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development credit authority program account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -03 /07 -1264 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-11,536,684.00
1000	4801	C	E												U			N			9,803,575.14
1000	4901	C	B												U			N			-584,750.86
1000	4901	C	E												U			N			2,316,474.97
1000	4902	C	E						DISC						U			N			2,673,750.32
															Line Number Total:						2,672,365.57
2140	4201	D	B												U			N			15,119,011.23
2140	4801	C	B												U			N			-11,536,684.00
2140	4901	C	B												U			N			-584,750.86
															Line Number Total:						2,997,576.37
2210	4871	D	E												U			N			452,605.96
2440	4450	C	E												U		X	N			1,735,316.40
4200	4170	D	E	P	1081				DISC		72	1021			U	F		N			735,500.00
4200	4170	D	E	P	1081				DISC		72	1037			U	F		N			221,999.64
															Line Number Total:						957,499.64
7240	4801	C	B												U			N			11,536,684.00
7240	4901	C	B												U			N			584,750.86
															Line Number Total:						12,121,434.86
7320	4902	C	E						DISC						U			N			-2,673,750.32
7440	4801	C	E												U			N			9,803,575.14
7440	4871	D	E												U			N			-452,605.96
7440	4901	C	E												U			N			2,316,474.97
															Line Number Total:						11,667,444.15
8693	4902	C	E						DISC						U			N			2,673,750.32
9000	4902	C	E						DISC						U			N			2,673,750.32

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 -000-1
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2222	4190	D	E								72	1021			U	F		N			735,500.00
2222	4190	D	E								72	1037			U	F		N			221,999.64
															Line Number Total:						957,499.64
4100	4170	C	E	P	1081				DISC		72	1021			U	T		N			-735,500.00
4100	4170	C	E	P	1081				DISC		72	1037			U	T		N			-221,999.64
															Line Number Total:						-957,499.64

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development credit authority program account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -04 /07 -1264 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			9,962,195.30
1000	4901	C	E												U			N			632,528.27
1000	4902	C	E						DISC						U			N			4,645,154.08
															Line Number Total:						15,239,877.65
2440	4450	C	E												U		X	N			5,141,172.35
4000	4119	D	E	P	1081				DISC				X		U			N	1		8,000,000.00
4035	4392	C	E	P	1081				DISC						U			N	1		-47,200.00
4200	4170	D	E	P	1081				DISC		72	1010			U	F		N			907,000.00
4200	4170	D	E	P	1081				DISC		72	1021			U	F		N			8,207,150.00
4200	4170	D	E	P	1081				DISC		72	1037			U	F		N			110,200.00
4200	4170	D	E	P	1081				DISC		72	1093			U	F		N			2,304,900.00
4200	4170	D	E	P	1081				DISC		72	1095			U	F		N			619,000.00
4200	4170	D	E	P	1081				DISC		72	1154			U	F		N			280,000.00
															Line Number Total:						12,428,250.00
7320	4902	C	E						DISC						U			N			-4,645,154.08
7440	4801	C	E												U			N			9,962,195.30
7440	4901	C	E												U			N			632,528.27
															Line Number Total:						10,594,723.57
8690	4902	C	E						DISC						U			N			4,645,154.08
9000	4902	C	E						DISC						U			N			4,645,154.08

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development credit authority program account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -04 /07 -1264 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

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

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

1000	Total new obligations	21,229,711.78
2140	Unobligated balance carried forward, start of year	7,256,670.84
2210	Resources available from recoveries of prior year	1,715,389.44
2222	Unobligated balance transferred from other account	957,499.64
2440	Unobligated balance carried forward, end of year	9,804,738.14
4000	Appropriation	8,000,000.00
4035	Appropriation permanently reduced	-47,200.00
4100	Transferred to other accounts [Treas Acct]	-957,499.64
4200	Transferred from other accounts [Treas Acct]	13,385,749.64
6000	Appropriation	723,840.00
7240	Obligated balance, start of year	18,924,899.11
7320	Total outlays (gross)	-10,339,473.23
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	28,099,748.22
8690	Outlays from new discretionary authority	4,645,154.08
8693	Outlays from discretionary balances	4,970,479.15
8698	Outlays from mandatory balances	723,840.00
9000	Outlays	10,339,473.23

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development credit authority guaranteed loan financing account
Budget Account Id: 184-15-4266 Treasury Account Id: 72- - /X -4266 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-147,520.00
1000	4801	C	E												U			N			156,270.53
1000	4902	C	E						DISC						U			N			231,912.22
															Line Number Total:						240,662.75
2140	4201	D	B												U			N			3,515,343.90
2140	4801	C	B												U			N			-147,520.00
															Line Number Total:						3,367,823.90
2440	4450	C	E												U		X	N			5,550,309.49
6800	4261	D	E						DISC						U			N			786,838.18
6800	4266	D	E						DISC						U			N			2,765.43
6800	4271	D	E						DISC						U			N			1,633,544.73
															Line Number Total:						2,423,148.34
7240	4801	C	B												U			N			147,520.00
7320	4902	C	E						DISC						U			N			-231,912.22
7440	4801	C	E												U			N			156,270.53
8800	4271	D	E						DISC						U			N			-1,633,544.73
8840	4261	D	E						DISC						U			N			-786,838.18
8840	4266	D	E						DISC						U			N			-2,765.43
															Line Number Total:						-789,603.61
9000	4261	D	E						DISC						U			N			-786,838.18
9000	4266	D	E						DISC						U			N			-2,765.43
9000	4271	D	E						DISC						U			N			-1,633,544.73
9000	4902	C	E						DISC						U			N			231,912.22
															Line Number Total:						-2,191,236.12

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 -000-1
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4261	C	E						DISC						U			N			-786,838.18
6800	4266	C	E						DISC						U			N			-2,765.43
6800	4271	C	E						DISC						U			N			-1,633,544.73
															Line Number Total:						-2,423,148.34
6900	4261	D	E						MAND						U			N			786,838.18
6900	4266	D	E						MAND						U			N			2,765.43
6900	4271	D	E						MAND						U			N			1,633,544.73
															Line Number Total:						2,423,148.34
8800	4271	C	E						DISC						U			N			1,633,544.73
8800	4271	D	E						MAND						U			N			-1,633,544.73
															Line Number Total:						0.00
8840	4261	C	E						DISC						U			N			786,838.18
8840	4261	D	E						MAND						U			N			-786,838.18
8840	4266	C	E						DISC						U			N			2,765.43
8840	4266	D	E						MAND						U			N			-2,765.43
															Line Number Total:						0.00
9000	4261	C	E						DISC						U			N			786,838.18
9000	4261	D	E						MAND						U			N			-786,838.18
9000	4266	C	E						DISC						U			N			2,765.43
9000	4266	D	E						MAND						U			N			-2,765.43
9000	4271	C	E						DISC						U			N			1,633,544.73
9000	4271	D	E						MAND						U			N			-1,633,544.73
															Line Number Total:						0.00

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 -000-1
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	240,662.75
2140	Unobligated balance carried forward, start of year	3,367,823.90
2440	Unobligated balance carried forward, end of year	5,550,309.49
6800	Offsetting collections (cash)	0.00
6900	Offsetting collections (cash)	2,423,148.34
7240	Obligated balance, start of year	147,520.00
7320	Total outlays (gross)	-231,912.22
7440	Obligated balance, end of year	156,270.53
8800	Federal sources	-1,633,544.73
8840	Non-Federal sources	-789,603.61
9000	Outlays	-2,191,236.12

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Economic assistance loans liquidating account
Budget Account Id: 184-15-4103 Treasury Account Id: 72- - /X -4103 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-26,713.34
1000	4901	C	E												U			N			26,713.34
1000	4902	C	E						DISC	BAL					U			N			4,204,741.17
															Line Number Total:						4,204,741.17
2140	4201	D	B												U			N			216,672,103.08
2140	4287	D	B						DISC						U			N			2,404,709.58
2140	4901	C	B												U			N			-26,713.34
															Line Number Total:						219,050,099.32
2260	4147	C	E												U			N			-866,795,433.49
2440	4450	C	E												U		X	N			139,938,607.76
6800	4262	D	E						DISC						U			N			548,807,076.89
6800	4263	D	E						DISC						U			N			221,956,833.67
6800	4266	D	E						DISC						U			N			21,124,772.54
															Line Number Total:						791,888,683.10
6810	4287	D	B						DISC						U			N			-2,404,709.58
6810	4287	D	E						DISC						U			N			2,404,709.58
															Line Number Total:						0.00
7240	4287	D	B						DISC						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						DISC	BAL					U			N			-4,204,741.17
7440	4287	D	E						DISC						U			N			-2,404,709.58
7440	4901	C	E												U			N			26,713.34
															Line Number Total:						-2,377,996.24
8693	4902	C	E						DISC	BAL					U			N			4,204,741.17
8840	4262	D	E						DISC						U			N			-548,807,076.89
8840	4263	D	E						DISC						U			N			-221,956,833.67

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Economic assistance loans liquidating account
Budget Account Id: 184-15-4103 Treasury Account Id: 72- - /X -4103 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4266	D	E						DISC						U			N			-21,124,772.54
															Line Number Total:						-791,888,683.10
9000	4262	D	E						DISC						U			N			-548,807,076.89
9000	4263	D	E						DISC						U			N			-221,956,833.67
9000	4266	D	E						DISC						U			N			-21,124,772.54
9000	4902	C	E						DISC	BAL					U			N			4,204,741.17
															Line Number Total:						-787,683,941.93

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 -000-1
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4262	C	E						DISC						U			N			-548,807,076.89
6800	4263	C	E						DISC						U			N			-221,956,833.67
6800	4266	C	E						DISC						U			N			-21,124,772.54
															Line Number Total:						-791,888,683.10
6900	4262	D	E						MAND						U			N			487,192,956.89
6900	4263	D	E						MAND						U			N			221,956,833.67
6900	4266	D	E						MAND						U			N			21,124,772.54
6900	4276	D	E						MAND						U			N			61,614,120.00
															Line Number Total:						791,888,683.10
8800	4276	D	E						MAND						U			N			-61,614,120.00
8840	4262	C	E						DISC						U			N			548,807,076.89
8840	4262	D	E						MAND						U			N			-487,192,956.89
8840	4263	C	E						DISC						U			N			221,956,833.67
8840	4263	D	E						MAND						U			N			-221,956,833.67
8840	4266	C	E						DISC						U			N			21,124,772.54
8840	4266	D	E						MAND						U			N			-21,124,772.54
															Line Number Total:						61,614,120.00
9000	4262	C	E						DISC						U			N			548,807,076.89
9000	4262	D	E						MAND						U			N			-487,192,956.89
9000	4263	C	E						DISC						U			N			221,956,833.67
9000	4263	D	E						MAND						U			N			-221,956,833.67
9000	4266	C	E						DISC						U			N			21,124,772.54
9000	4266	D	E						MAND						U			N			-21,124,772.54
9000	4276	D	E						MAND						U			N			-61,614,120.00
															Line Number Total:						0.00

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 -000-1
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

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

1000	Total new obligations	4,204,741.17
2140	Unobligated balance carried forward, start of year	219,050,099.32
2260	Portion applied to repay debt	-866,795,433.49
2440	Unobligated balance carried forward, end of year	139,938,607.76
6800	Offsetting collections (cash)	0.00
6810	Change in uncollected customer payments from Feder	0.00
6900	Offsetting collections (cash)	791,888,683.10
7240	Obligated balance, start of year	-2,377,996.24
7320	Total outlays (gross)	-4,204,741.17
7440	Obligated balance, end of year	-2,377,996.24
8693	Outlays from discretionary balances	4,204,741.17
8800	Federal sources	-61,614,120.00
8840	Non-Federal sources	-730,274,563.10
9000	Outlays	-787,683,941.93

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-16,552,698.03
1000	4801	C	E												U			N			13,945,318.43
1000	4901	C	E												U			N			5,001,801.27
1000	4902	C	E						MAND	BAL					U			N			1,338,618.32
															Line Number Total:						3,733,039.99
2140	4201	D	B												U			N			16,595,572.99
2140	4801	C	B												U			N			-16,552,698.03
															Line Number Total:						42,874.96
2210	4871	D	E												U			N			613,583.12
2440	4450	C	E												U		X	N			42,874.96
6300	4150	D	E		1081				MAND						U			N			3,119,456.87
7240	4801	C	B												U			N			16,552,698.03
7320	4902	C	E						MAND	BAL					U			N			-1,338,618.32
7440	4801	C	E												U			N			13,945,318.43
7440	4871	D	E												U			N			-613,583.12
7440	4901	C	E												U			N			5,001,801.27
															Line Number Total:						18,333,536.58
8698	4902	C	E						MAND	BAL					U			N			1,338,618.32
9000	4902	C	E						MAND	BAL					U			N			1,338,618.32

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

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

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

1000	Total new obligations	3,733,039.99
2140	Unobligated balance carried forward, start of year	42,874.96
2210	Resources available from recoveries of prior year	613,583.12
2440	Unobligated balance carried forward, end of year	42,874.96
6300	Reappropriation	3,119,456.87
7240	Obligated balance, start of year	16,552,698.03
7320	Total outlays (gross)	-1,338,618.32
7440	Obligated balance, end of year	18,333,536.58
8698	Outlays from mandatory balances	1,338,618.32
9000	Outlays	1,338,618.32

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous trust funds, AID
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8502 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-605,735.46
1000	4801	C	E												U			N			693,948.67
1000	4901	C	B												U			N			-87,867.06
1000	4902	D	E						DISC	BAL					U			N			-346.15
															Line Number Total:						0.00
2140	4201	D	B												U			N			2,012,833.68
2140	4801	C	B												U			N			-605,735.46
2140	4901	C	B												U			N			-87,867.06
															Line Number Total:						1,319,231.16
2210	4871	D	E												U			N			89,119.07
2440	4450	C	E												U		X	N			1,408,350.23
7240	4801	C	B												U			N			605,735.46
7240	4901	C	B												U			N			87,867.06
															Line Number Total:						693,602.52
7320	4902	D	E						DISC	BAL					U			N			346.15
7440	4801	C	E												U			N			693,948.67
7440	4871	D	E												U			N			-89,119.07
															Line Number Total:						604,829.60
8693	4902	D	E						DISC	BAL					U			N			-346.15
9000	4902	D	E						DISC	BAL					U			N			-346.15

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous trust funds, AID
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8824 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,409,180.14
1000	4801	C	E												U			N			9,116,391.20
1000	4802	C	B						DISC	BAL					U			N			-597,989.21
1000	4802	C	E						DISC	BAL					U			N			1,380,111.22
1000	4901	C	B												U			N			-603,079.76
1000	4901	C	E												U			N			3,174,625.72
1000	4902	C	E						DISC	BAL					U			N			6,782,754.97
															Line Number Total:						15,843,634.00
2140	4201	D	B												U			N			5,242,809.94
2140	4801	C	B												U			N			-3,409,180.14
2140	4802	C	B						DISC	BAL					U			N			-597,989.21
2140	4901	C	B												U			N			-603,079.76
															Line Number Total:						632,560.83
2440	4450	C	E												U		X	N			574,752.93
5000	4150	D	E		1081				DISC						U			N			15,785,826.10
7240	4801	C	B												U			N			3,409,180.14
7240	4901	C	B												U			N			603,079.76
															Line Number Total:						4,012,259.90
7320	4802	C	B						DISC	BAL					U			N			597,989.21
7320	4802	C	E						DISC	BAL					U			N			-1,380,111.22
7320	4902	C	E						DISC	BAL					U			N			-6,782,754.97
															Line Number Total:						-7,564,876.98
7440	4801	C	E												U			N			9,116,391.20
7440	4901	C	E												U			N			3,174,625.72
															Line Number Total:						12,291,016.92
8693	4802	C	B						DISC	BAL					U			N			-597,989.21
8693	4802	C	E						DISC	BAL					U			N			1,380,111.22
8693	4902	C	E						DISC	BAL					U			N			6,782,754.97
															Line Number Total:						7,564,876.98

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous trust funds, AID
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8824 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC	BAL					U			N			-597,989.21
9000	4802	C	E						DISC	BAL					U			N			1,380,111.22
9000	4902	C	E						DISC	BAL					U			N			6,782,754.97
															Line Number Total:						7,564,876.98

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous trust funds, AID
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8824 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

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

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

1000	Total new obligations	15,843,634.00
2140	Unobligated balance carried forward, start of year	1,951,791.99
2210	Resources available from recoveries of prior year	89,119.07
2440	Unobligated balance carried forward, end of year	1,983,103.16
5000	Reappropriation	15,785,826.10
7240	Obligated balance, start of year	4,705,862.42
7320	Total outlays (gross)	-7,564,530.83
7440	Obligated balance, end of year	12,895,846.52
8693	Outlays from discretionary balances	7,564,530.83
9000	Outlays	7,564,530.83

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation noncredit account
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0
FACTS II User: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-89,788,075.37
1000	4801	C	E												U			N			30,207,287.75
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			47,211.56
1000	4901	C	B												U			N			-29,010,190.50
1000	4901	C	E												U			N			2,766,963.70
1000	4902	C	E						DISC	NEW					U			N			155,076,285.45
															Line Number Total:						69,299,482.59
2140	4201	D	B												U			N			3,661,640,396.58
2140	4283	D	B						DISC						U			N			55,888,450.37
2140	4801	C	B												U			N			-89,788,075.37
2140	4802	C	B						DISC	BAL					U			N			-1,811.03
2140	4901	C	B												U			N			-29,010,190.50
															Line Number Total:						3,598,728,770.05
2210	4871	D	E												U			N			127,076.45
2221	4176	C	E								71	0100			U	T		N			-92,000.00
2440	4450	C	E												U		X	N			3,799,593,335.82
6800	4252	D	E				F		DISC						U			N			49,934,497.00
6800	4261	D	E						DISC						U			N			43,962,718.32
6800	4273	D	E						DISC						U			N	3	X	221,640,610.78
															Line Number Total:						315,537,826.10
6810	4283	D	B						DISC						U			N			-55,888,450.37
6810	4283	D	E						DISC						U			N			50,211,049.38
															Line Number Total:						-5,677,400.99
6861	4170	C	E	S	1087				DISC		71	0100			U	T		N			-48,042,897.00
6862	4170	D	E	S	1087				DISC		71	4030			U	F		N			8,311,443.80
7240	4283	D	B						DISC						U			N			-55,888,450.37
7240	4801	C	B												U			N			89,788,075.37
7240	4901	C	B												U			N			29,010,190.50

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation noncredit account
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0
FACTS II User: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																					Line Number Total: 62,909,815.50
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			-155,076,285.45
																					Line Number Total: -155,076,285.45
7440	4283	D	E						DISC						U			N			-50,211,049.38
7440	4801	C	E												U			N			30,207,287.75
7440	4871	D	E												U			N			-127,076.45
7440	4881	C	E												U			N			47,211.56
7440	4901	C	E												U			N			2,766,963.70
																					Line Number Total: -17,316,662.82
8690	4902	C	E						DISC	NEW					U			N			7,301,297.98
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			147,774,987.47
																					Line Number Total: 147,774,987.47
8800	4252	D	E				F		DISC						U			N			-49,934,497.00
8820	4273	D	E						DISC						U			N	3	X	-221,640,610.78
8840	4261	D	E						DISC						U			N			-43,962,718.32
9000	4252	D	E				F		DISC						U			N			-49,934,497.00
9000	4261	D	E						DISC						U			N			-43,962,718.32
9000	4273	D	E						DISC						U			N	3	X	-221,640,610.78
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			155,076,285.45
																					Line Number Total: -160,461,540.65
9202	1610	D	E												U			N			3,795,279,000.00

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- -03 /04 -4184 -000-0
FACTS II User: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			100,000.00
2140	4201	D	B												U			Y			100,000.00
7320	4902	C	E						DISC						U			Y			-100,000.00
8693	4902	C	E						DISC						U			Y			100,000.00
9000	4902	C	E						DISC						U			Y			100,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation noncredit account
Budget Account Id: 184-20-4184 Treasury Account Id: 71- -04 /06 -4184 -000-0
FACTS II User: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			N			25,000,000.00
4200	4170	D	E	P	87195				DISC		72	1021			U	F		N			25,000,000.00
7320	4902	C	E						DISC						U			N			-25,000,000.00
8690	4902	C	E						DISC						U			N			25,000,000.00
9000	4902	C	E						DISC						U			N			25,000,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation noncredit account
Budget Account Id: 184-20-4184 Treasury Account Id: 71- -04 /06 -4184 -000-0
FACTS II User: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

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

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

1000	Total new obligations	94,399,482.59
2140	Unobligated balance carried forward, start of year	3,598,828,770.05
2210	Resources available from recoveries of prior year	127,076.45
2221	Unobligated balance transferred to other accounts	-92,000.00
2440	Unobligated balance carried forward, end of year	3,799,593,335.82
4200	Transferred from other accounts [Treas Acct]	25,000,000.00
6800	Offsetting collections (cash)	315,537,826.10
6810	Change in uncollected customer payments from Feder	-5,677,400.99
6861	Transferred to other accounts [Treas Acct]	-48,042,897.00
6862	Transferred from other accounts [Treas Acct]	8,311,443.80
7240	Obligated balance, start of year	62,909,815.50
7320	Total outlays (gross)	-180,176,285.45
7440	Obligated balance, end of year	-17,316,662.82
8690	Outlays from new discretionary authority	32,301,297.98
8693	Outlays from discretionary balances	147,874,987.47
8800	Federal sources	-49,934,497.00
8820	Interest on Federal securities	-221,640,610.78
8840	Non-Federal sources	-43,962,718.32
9000	Outlays	-135,361,540.65
9202	Total investments, end of year: Federal securities	3,795,279,000.00

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation program account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- - /X -0100 -000-0
FACTS II User: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-19,939,927.76
1000	4801	C	E												U			N			20,429,588.22
1000	4902	C	E						DISC	NEW					U			N			3,890,892.26
															Line Number Total:						4,380,552.72
2140	4201	D	B												U			N			27,549,943.02
2140	4801	C	B												U			N			-19,939,927.76
															Line Number Total:						7,610,015.26
2440	4450	C	E												U		X	N			3,427,557.54
4000	4118	D	E		1087				DISC						U			N	1		698,095.00
6861	4170	C	E	S	1087				DISC		71	4184			U	T		N			-500,000.00
7240	4801	C	B												U			N			19,939,927.76
7320	4902	C	E						DISC	NEW					U			N			-3,890,892.26
															Line Number Total:						-3,890,892.26
7440	4801	C	E												U			N			20,429,588.22
8690	4902	C	E						DISC	NEW					U			N			911,699.00
8693	4902	C	E						DISC	BAL					U			N			2,979,193.26
9000	4902	C	E						DISC	NEW					U			N			3,890,892.26
															Line Number Total:						3,890,892.26

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation program account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -00 /01 -0100 -000-0
FACTS II User: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4287	D	B						DISC						E			N			-92,000.00
7240	4801	C	B												E			N			17,964,427.00
															Line Number Total:						17,872,427.00
7340	4801	C	B												E			N			-17,964,427.00
7340	4801	C	E												E			N			17,964,427.00
7340	4871	D	E												E			N			-1,578,000.00
															Line Number Total:						-1,578,000.00
7410	4287	D	B						DISC						E			N			92,000.00
7440	4801	C	E												E			N			17,964,427.00
7440	4871	D	E												E			N			-1,578,000.00
															Line Number Total:						16,386,427.00

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation program account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -01 /02 -0100 -000-0
FACTS II User: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			9,131,962.00
7320	4902	C	E						DISC						E			N			-383,919.16
7340	4801	C	B												E			N			-9,131,962.00
7340	4801	C	E												E			N			8,748,043.34
7340	4871	D	E												E			N			-660,726.00
7340	4902	C	E						DISC						E			N			383,919.16
															Line Number Total:						-660,725.50
7440	4801	C	E												E			N			8,748,043.34
7440	4871	D	E												E			N			-660,726.00
															Line Number Total:						8,087,317.34
8693	4902	C	E						DISC						E			N			383,919.16
9000	4902	C	E						DISC						E			N			383,919.16

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- -03 /04 -0100 -000-0
FACTS II User: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-16,700,078.00
1000	4801	C	E												U			Y			19,670,676.63
1000	4902	C	E						DISC						U			Y			2,574,628.19
															Line Number Total:						5,545,226.82
2140	4201	D	B												U			Y			22,288,393.00
2140	4801	C	B												U			Y			-16,700,078.00
															Line Number Total:						5,588,315.00
2398	4450	C	E												U		X	Y			-43,088.18
7240	4801	C	B												U			Y			16,700,078.00
7320	4902	C	E						DISC						U			Y			-2,574,628.19
7440	4801	C	E												U			Y			19,670,676.63
8693	4902	C	E						DISC						U			Y			2,574,628.19
9000	4902	C	E						DISC						U			Y			2,574,628.19

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation program account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -04 /05 -0100 -000-0
FACTS II User: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			16,528,133.23
1000	4902	C	E						DISC						U			N			161,201,972.57
															Line Number Total:						177,730,105.80
2440	4450	C	E												U		X	N			3,814,005.20
4000	4118	D	E		1087				DISC						U			N	1		133,001,214.00
6862	4170	D	E	S	1087				DISC		71	4184			U	F		N			48,542,897.00
7320	4902	C	E						DISC						U			N			-161,201,972.57
7440	4801	C	E												U			N			16,528,133.23
8690	4902	C	E						DISC						U			N			161,201,972.57
9000	4902	C	E						DISC						U			N			161,201,972.57

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- -95 /96 -0100 -000-0
FACTS II User: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			303,200.54
7340	4801	C	B												E			N			-303,200.54
7340	4801	C	E												E			N			303,200.54
7340	4871	D	E												E			N			-303,200.54
															Line Number Total:						-303,200.54
7440	4801	C	E												E			N			303,200.54
7440	4871	D	E												E			N			-303,200.54
															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- -96 /97 -0100 -000-0
FACTS II User: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,588,806.00
7320	4902	C	E						DISC						E			N			-180,171.80
7340	4801	C	B												E			N			-1,588,806.00
7340	4801	C	E												E			N			1,588,806.00
7340	4871	D	E												E			N			-1,588,806.00
7340	4902	C	E						DISC						E			N			180,171.80
															Line Number Total:						-1,408,634.20
7440	4801	C	E												E			N			1,588,806.00
7440	4871	D	E												E			N			-1,588,806.00
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			180,171.80
9000	4902	C	E						DISC						E			N			180,171.80

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation program account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -97 /98 -0100 -000-0
FACTS II User: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,985,202.83
7320	4902	C	E						DISC						E			N			-240,087.76
7340	4801	C	B												E			N			-6,985,202.83
7340	4801	C	E												E			N			6,745,115.07
7340	4902	C	E						DISC						E			N			240,087.76
															Line Number Total:						0.00
7440	4801	C	E												E			N			6,745,115.07
8693	4902	C	E						DISC						E			N			240,087.76
9000	4902	C	E						DISC						E			N			240,087.76

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation program account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -98 /99 -0100 -000-0
FACTS II User: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,390,529.89
7320	4902	C	E						DISC						E			N			-590,921.24
7340	4801	C	B												E			N			-1,390,529.89
7340	4801	C	E												E			N			799,608.65
7340	4902	C	E						DISC						E			N			590,921.24
															Line Number Total:						0.00
7440	4801	C	E												E			N			799,608.65
8693	4902	C	E						DISC						E			N			590,921.24
9000	4902	C	E						DISC						E			N			590,921.24

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation program account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -99 /00 -0100 -000-0
FACTS II User: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			741,511.63
7320	4902	C	E						DISC						E			N			-185,737.56
7340	4801	C	B												E			N			-741,511.63
7340	4801	C	E												E			N			555,774.07
7340	4871	D	E												E			N			-199,700.00
7340	4902	C	E						DISC						E			N			185,737.56
															Line Number Total:						-199,700.00
7440	4801	C	E												E			N			555,774.07
7440	4871	D	E												E			N			-199,700.00
															Line Number Total:						356,074.07
8693	4902	C	E						DISC						E			N			185,737.56
9000	4902	C	E						DISC						E			N			185,737.56

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation program account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -99 /00 -0100 -000-0
FACTS II User: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

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

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

1000	Total new obligations	187,655,885.34
2140	Unobligated balance carried forward, start of year	13,198,330.26
2398	Unobligated balance expiring or withdrawn	-43,088.18
2440	Unobligated balance carried forward, end of year	7,241,562.74
4000	Appropriation	133,699,309.00
6861	Transferred to other accounts [Treas Acct]	-500,000.00
6862	Transferred from other accounts [Treas Acct]	48,542,897.00
7240	Obligated balance, start of year	74,653,645.65
7320	Total outlays (gross)	-169,248,330.54
7340	Adjustments in expired accounts (net)	-4,150,260.24
7410	Change in uncollected customer payments from Feder	92,000.00
7440	Obligated balance, end of year	89,002,940.21
8690	Outlays from new discretionary authority	162,113,671.57
8693	Outlays from discretionary balances	7,134,658.97
9000	Outlays	169,248,330.54

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation direct loan financing ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-527,370,158.58
1000	4801	C	E												U			N			406,765,364.73
1000	4881	C	E												U			N			9,214.91
1000	4901	C	B												U			N			-10,269,311.56
1000	4901	C	E												U			N			89,544.48
1000	4902	C	E						DISC						U			N			382,802,930.33
															Line Number Total:						252,027,584.31
2140	4149	D	B					T							U			N			494,652,350.48
2140	4201	D	B												U			N			49,553,504.40
2140	4281	D	B						DISC						U			N			30,982,178.52
2140	4283	D	B						DISC						U			N			3,735,288.00
2140	4801	C	B												U			N			-527,370,158.58
2140	4901	C	B												U			N			-10,269,311.56
															Line Number Total:						41,283,851.26
2210	4871	D	E												U			N			6,977,191.78
2260	4147	C	E												U			N			-5,267,607.50
2440	4450	C	E												U		X	N			22,969,326.20
4700	4141	D	E		1087			T	DISC						U			N			197,203,995.83
4700	4143	C	E					T	DISC						U			N			-15,898,336.00
															Line Number Total:						181,305,659.83
6800	4261	D	E						DISC						U			N			1,274,375.70
6800	4262	D	E						DISC						U			N			9,635,935.25
6800	4263	D	E						DISC						U			N			14,332,492.02
6800	4271	D	E						DISC						U			N			6,818,982.17
6800	4273	D	E						DISC						U			N	3	F	14,273,529.00
															Line Number Total:						46,335,314.14
6810	4221	D	E				F		DISC						U			N			38,881,302.52
6810	4281	D	B						DISC						U			N			-30,982,178.52
6810	4283	D	B						DISC						U			N			-3,735,288.00
6810	4283	D	E						DISC						U			N			198,665.00

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation direct loan financing ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						4,362,501.00
7240	4281	D	B						DISC						U			N			-30,982,178.52
7240	4283	D	B						DISC						U			N			-3,735,288.00
7240	4801	C	B												U			N			527,370,158.58
7240	4901	C	B												U			N			10,269,311.56
															Line Number Total:						502,922,003.62
7320	4902	C	E						DISC						U			N			-382,802,930.33
7440	4221	D	E				F		DISC						U			N			-38,881,302.52
7440	4283	D	E						DISC						U			N			-198,665.00
7440	4801	C	E												U			N			406,765,364.73
7440	4871	D	E												U			N			-6,977,191.78
7440	4881	C	E												U			N			9,214.91
7440	4901	C	E												U			N			89,544.48
															Line Number Total:						360,806,964.82
8800	4271	D	E						DISC						U			N			-6,818,982.17
8825	4273	D	E						DISC						U			N	3	F	-14,273,529.00
8840	4261	D	E						DISC						U			N			-1,274,375.70
8840	4262	D	E						DISC						U			N			-9,635,935.25
8840	4263	D	E						DISC						U			N			-14,332,492.02
															Line Number Total:						-25,242,802.97
9000	4261	D	E						DISC						U			N			-1,274,375.70
9000	4262	D	E						DISC						U			N			-9,635,935.25
9000	4263	D	E						DISC						U			N			-14,332,492.02
9000	4271	D	E						DISC						U			N			-6,818,982.17
9000	4273	D	E						DISC						U			N	3	F	-14,273,529.00
9000	4902	C	E						DISC						U			N			382,802,930.33
															Line Number Total:						336,467,616.19

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation direct loan financing ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

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

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

1000	Total new obligations	252,027,584.31
2140	Unobligated balance carried forward, start of year	41,283,851.26
2210	Resources available from recoveries of prior year	6,977,191.78
2260	Portion applied to repay debt	-5,267,607.50
2440	Unobligated balance carried forward, end of year	22,969,326.20
4700	Authority to borrow	181,305,659.83
6800	Offsetting collections (cash)	46,335,314.14
6810	Change in uncollected customer payments from Feder	4,362,501.00
7240	Obligated balance, start of year	502,922,003.62
7320	Total outlays (gross)	-382,802,930.33
7440	Obligated balance, end of year	360,806,964.82
8800	Federal sources	-6,818,982.17
8825	Interest on uninvested funds	-14,273,529.00
8840	Non-Federal sources	-25,242,802.97
9000	Outlays	336,467,616.19

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation guaranteed loan financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-31,403,144.09
1000	4801	C	E												U			N			125,193,331.54
1000	4802	C	B						DISC						U			N			-9,807.42
1000	4802	C	E						DISC						U			N			9,807.42
1000	4881	C	E												U			N			21,503.64
1000	4901	C	B												U			N			-515,804.96
1000	4901	C	E												U			N			74,393.07
1000	4902	C	E						DISC						U			N			187,299,218.84
															Line Number Total:						280,669,498.04
2140	4201	D	B												U			N			655,122,963.26
2140	4283	D	B						DISC						U			N			33,771,763.00
2140	4801	C	B												U			N			-31,403,144.09
2140	4802	C	B						DISC						U			N			-9,807.42
2140	4901	C	B												U			N			-515,804.96
															Line Number Total:						656,965,969.79
2210	4871	D	E												U			N			137,496.05
2440	4450	C	E												U		X	N			860,724,308.38
4700	4141	D	E		101508			T	DISC						U			N			203,216,347.25
4700	4143	C	E					T	DISC						U			N			-1,274,400.00
															Line Number Total:						201,941,947.25
6800	4261	D	E						DISC						U			N			80,345,609.18
6800	4262	D	E						DISC						U			N			16,096,938.66
6800	4263	D	E						DISC						U			N			3,560,637.52
6800	4271	D	E						DISC						U			N			137,594,851.97
6800	4273	D	E						DISC						U			N	3	F	78,522,119.00
															Line Number Total:						316,120,156.33
6810	4283	D	B						DISC						U			N			-33,771,763.00
7240	4283	D	B						DISC						U			N			-33,771,763.00
7240	4801	C	B												U			N			31,403,144.09
7240	4901	C	B												U			N			515,804.96

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation guaranteed loan financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-1,852,813.95
7320	4802	C	B						DISC						U			N			9,807.42
7320	4802	C	E						DISC						U			N			-9,807.42
7320	4902	C	E						DISC						U			N			-187,299,218.84
															Line Number Total:						-187,299,218.84
7440	4801	C	E												U			N			125,193,331.54
7440	4871	D	E												U			N			-137,496.05
7440	4881	C	E												U			N			21,503.64
7440	4901	C	E												U			N			74,393.07
															Line Number Total:						125,151,732.20
8800	4271	D	E						DISC						U			N			-137,594,851.97
8825	4273	D	E						DISC						U			N	3	F	-78,522,119.00
8840	4261	D	E						DISC						U			N			-80,345,609.18
8840	4262	D	E						DISC						U			N			-16,096,938.66
8840	4263	D	E						DISC						U			N			-3,560,637.52
															Line Number Total:						-100,003,185.36
9000	4261	D	E						DISC						U			N			-80,345,609.18
9000	4262	D	E						DISC						U			N			-16,096,938.66
9000	4263	D	E						DISC						U			N			-3,560,637.52
9000	4271	D	E						DISC						U			N			-137,594,851.97
9000	4273	D	E						DISC						U			N	3	F	-78,522,119.00
9000	4802	C	B						DISC						U			N			-9,807.42
9000	4802	C	E						DISC						U			N			9,807.42
9000	4902	C	E						DISC						U			N			187,299,218.84
															Line Number Total:						-128,820,937.49

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation guaranteed loan financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

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

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

1000	Total new obligations	280,669,498.04
2140	Unobligated balance carried forward, start of year	656,965,969.79
2210	Resources available from recoveries of prior year	137,496.05
2440	Unobligated balance carried forward, end of year	860,724,308.38
4700	Authority to borrow	201,941,947.25
6800	Offsetting collections (cash)	316,120,156.33
6810	Change in uncollected customer payments from Feder	-33,771,763.00
7240	Obligated balance, start of year	-1,852,813.95
7320	Total outlays (gross)	-187,299,218.84
7440	Obligated balance, end of year	125,151,732.20
8800	Federal sources	-137,594,851.97
8825	Interest on uninvested funds	-78,522,119.00
8840	Non-Federal sources	-100,003,185.36
9000	Outlays	-128,820,937.49

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation liquidating account
Budget Account Id: 184-20-4030 Treasury Account Id: 71- - /X -4030 -000-0
FACTS II User: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-714,109.21
1000	4801	C	E												U			N			443,268.47
1000	4802	C	B						DISC	BAL					U			N			-9,543.26
1000	4802	C	E						DISC	BAL					U			N			9,543.26
1000	4902	C	E						DISC	BAL					U			N			5,170,583.52
															Line Number Total:						4,899,742.78
2140	4201	D	B												U			N			5,535,096.27
2140	4801	C	B												U			N			-714,109.21
2140	4802	C	B						DISC	BAL					U			N			-9,543.26
															Line Number Total:						4,811,443.80
2210	4871	D	E												U			N			2,483.02
2440	4450	C	E												U		X	N			433.08
6800	4261	D	E						DISC						U			N			17,504.15
6800	4262	D	E						DISC						U			N			8,002,188.69
															Line Number Total:						8,019,692.84
6810	4287	D	E						DISC						U			N			378,000.00
6861	4170	C	E	S	1087				DISC		71	4184			U	T		N			-8,311,443.80
7240	4801	C	B												U			N			714,109.21
7320	4802	C	B						DISC	BAL					U			N			9,543.26
7320	4802	C	E						DISC	BAL					U			N			-9,543.26
7320	4902	C	E						DISC	BAL					U			N			-5,170,583.52
															Line Number Total:						-5,170,583.52
7440	4287	D	E						DISC						U			N			-378,000.00
7440	4801	C	E												U			N			443,268.47
7440	4871	D	E												U			N			-2,483.02
															Line Number Total:						62,785.45
8693	4802	C	B						DISC	BAL					U			N			-9,543.26
8693	4802	C	E						DISC	BAL					U			N			9,543.26

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation liquidating account
Budget Account Id: 184-20-4030 Treasury Account Id: 71- - /X -4030 -000-0
FACTS II User: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U			N			5,170,583.52
															Line Number Total:						5,170,583.52
8840	4261	D	E						DISC						U			N			-17,504.15
8840	4262	D	E						DISC						U			N			-8,002,188.69
															Line Number Total:						-8,019,692.84
9000	4261	D	E						DISC						U			N			-17,504.15
9000	4262	D	E						DISC						U			N			-8,002,188.69
9000	4802	C	B						DISC	BAL					U			N			-9,543.26
9000	4802	C	E						DISC	BAL					U			N			9,543.26
9000	4902	C	E						DISC	BAL					U			N			5,170,583.52
															Line Number Total:						-2,849,109.32

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation liquidating account
Budget Account Id: 184-20-4030 Treasury Account Id: 71- - /X -4030 -000-0
FACTS II User: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

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

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

1000	Total new obligations	4,899,742.78
2140	Unobligated balance carried forward, start of year	4,811,443.80
2210	Resources available from recoveries of prior year	2,483.02
2440	Unobligated balance carried forward, end of year	433.08
6800	Offsetting collections (cash)	8,019,692.84
6810	Change in uncollected customer payments from Feder	378,000.00
6861	Transferred to other accounts [Treas Acct]	-8,311,443.80
7240	Obligated balance, start of year	714,109.21
7320	Total outlays (gross)	-5,170,583.52
7440	Obligated balance, end of year	62,785.45
8693	Outlays from discretionary balances	5,170,583.52
8840	Non-Federal sources	-8,019,692.84
9000	Outlays	-2,849,109.32

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- - /03 -1001 -000-0
FACTS II User: BILLIE KRAMER - (303) 969-7780 EXT. 2528 - Billie_L_Kramer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,849,684.86
7320	4802	C	B						DISC						E			N			565,000.00
7320	4802	C	E						DISC						E			N			-700,050.00
7320	4902	C	E						DISC						E			N			-1,040,316.81
															Line Number Total:						-1,175,366.81
7340	4801	C	B												E			N			-1,849,684.86
7340	4801	C	E												E			N			674,318.05
7340	4802	C	B						DISC						E			N			-565,000.00
7340	4802	C	E						DISC						E			N			700,050.00
7340	4902	C	E						DISC						E			N			1,040,316.81
															Line Number Total:						0.00
7440	4801	C	E												E			N			674,318.05
8693	4802	C	B						DISC						E			N			-565,000.00
8693	4802	C	E						DISC						E			N			700,050.00
8693	4902	C	E						DISC						E			N			1,040,316.81
															Line Number Total:						1,175,366.81
9000	4802	C	B						DISC						E			N			-565,000.00
9000	4802	C	E						DISC						E			N			700,050.00
9000	4902	C	E						DISC						E			N			1,040,316.81
															Line Number Total:						1,175,366.81

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
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Budget Account Id: 184-25-1001 Treasury Account Id: 11- - /X -1001 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,574,055.57
1000	4801	C	E												U			N			1,403,349.84
1000	4802	C	B						DISC	BAL					U			N			-312,944.00
1000	4901	C	B												U			N			-42,650.00
1000	4901	C	E												U			N			98,829.97
1000	4902	C	E						DISC	BAL					U			N			1,186,800.47
															Line Number Total:						759,330.71
2140	4201	D	B												U			N			2,907,338.54
2140	4801	C	B												U			N			-1,574,055.57
2140	4802	C	B						DISC	BAL					U			N			-312,944.00
2140	4901	C	B												U			N			-42,650.00
															Line Number Total:						977,688.97
2210	4871	D	E												U			N			373,647.03
2440	4610	C	E												U		X	N			792,005.29
6800	4222	D	E				F		DISC						U			N			12,456.16
6800	4252	D	E				F		DISC						U			N			187,543.84
															Line Number Total:						200,000.00
7240	4801	C	B												U			N			1,574,055.57
7240	4901	C	B												U			N			42,650.00
															Line Number Total:						1,616,705.57
7320	4802	C	B						DISC	BAL					U			N			312,944.00
7320	4902	C	E						DISC	BAL					U			N			-1,186,800.47
															Line Number Total:						-873,856.47
7440	4801	C	E												U			N			1,403,349.84
7440	4871	D	E												U			N			-373,647.03
7440	4901	C	E												U			N			98,829.97
															Line Number Total:						1,128,532.78
8693	4802	C	B						DISC	BAL					U			N			-312,944.00
8693	4902	C	E						DISC	BAL					U			N			1,186,800.47

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
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						873,856.47
8800	4222	D	E				F		DISC						U			N			-12,456.16
8800	4252	D	E				F		DISC						U			N			-187,543.84
															Line Number Total:						-200,000.00
9000	4222	D	E				F		DISC						U			N			-12,456.16
9000	4252	D	E				F		DISC						U			N			-187,543.84
9000	4802	C	B						DISC	BAL					U			N			-312,944.00
9000	4902	C	E						DISC	BAL					U			N			1,186,800.47
															Line Number Total:						673,856.47

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
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Budget Account Id: 184-25-1001 Treasury Account Id: 11- -00 /01 -1001 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			9,426,866.50
7240	4901	C	B												E			N			412,840.88
7240	4901	D	B												E			N			-17,097.88
															Line Number Total:						9,822,609.50
7320	4802	C	B						DISC						E			N			1,057,409.27
7320	4802	C	E						DISC						E			N			-195,119.27
7320	4902	C	E						DISC						E			N			-3,627,454.80
															Line Number Total:						-2,765,164.80
7340	4801	C	B												E			N			-9,426,866.50
7340	4801	C	E												E			N			6,912,593.51
7340	4802	C	B						DISC						E			N			-1,057,409.27
7340	4802	C	E						DISC						E			N			195,119.27
7340	4871	D	E												E			N			-279,616.93
7340	4901	C	B												E			N			-412,840.88
7340	4901	D	B												E			N			17,097.88
7340	4901	C	E												E			N			145,288.00
7340	4902	C	E						DISC						E			N			3,627,454.80
															Line Number Total:						-279,180.12
7440	4801	C	E												E			N			6,912,593.51
7440	4871	D	E												E			N			-279,616.93
7440	4901	C	E												E			N			145,288.00
															Line Number Total:						6,778,264.58
8693	4802	C	B						DISC						E			N			-1,057,409.27
8693	4802	C	E						DISC						E			N			195,119.27
8693	4902	C	E						DISC						E			N			3,627,454.80
															Line Number Total:						2,765,164.80
9000	4802	C	B						DISC						E			N			-1,057,409.27
9000	4802	C	E						DISC						E			N			195,119.27
9000	4902	C	E						DISC						E			N			3,627,454.80
															Line Number Total:						2,765,164.80

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -01 /02 -1001 -000-0
FACTS II User: BILLIE KRAMER - (303) 969-7780 EXT. 2528 - Billie_L_Kramer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			13,049,652.16
7240	4901	C	B												E			N			1,029,518.00
															Line Number Total:						14,079,170.16
7320	4802	C	B						DISC						E			N			1,344,183.46
7320	4802	C	E						DISC						E			N			-1,038,791.65
7320	4902	C	E						DISC						E			N			-6,806,627.45
															Line Number Total:						-6,501,235.64
7340	4801	C	B												E			N			-13,049,652.16
7340	4801	C	E												E			N			7,157,729.94
7340	4802	C	B						DISC						E			N			-1,344,183.46
7340	4802	C	E						DISC						E			N			1,038,791.65
7340	4871	D	E												E			N			-258,449.02
7340	4901	C	B												E			N			-1,029,518.00
7340	4901	C	E												E			N			420,224.00
7340	4902	C	E						DISC						E			N			6,806,627.45
															Line Number Total:						-258,429.60
7440	4801	C	E												E			N			7,157,729.94
7440	4871	D	E												E			N			-258,449.02
7440	4901	C	E												E			N			420,224.00
															Line Number Total:						7,319,504.92
8693	4802	C	B						DISC						E			N			-1,344,183.46
8693	4802	C	E						DISC						E			N			1,038,791.65
8693	4902	C	E						DISC						E			N			6,806,627.45
															Line Number Total:						6,501,235.64
9000	4802	C	B						DISC						E			N			-1,344,183.46
9000	4802	C	E						DISC						E			N			1,038,791.65
9000	4902	C	E						DISC						E			N			6,806,627.45
															Line Number Total:						6,501,235.64

Budget Agency: International Assistance Programs
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Budget Account Id: 184-25-1001 Treasury Account Id: 11- -02 /03 -1001 -000-0
FACTS II User: BILLIE KRAMER - (303) 969-7780 EXT. 2528 - Billie_L_Kramer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			25,306,084.11
7240	4901	C	B												E			N			3,887,203.00
															Line Number Total:						29,193,287.11
7320	4802	C	B						DISC						E			N			2,867,225.00
7320	4802	C	E						DISC						E			N			-3,425,849.00
7320	4902	C	E						DISC						E			N			-15,602,747.27
															Line Number Total:						-16,161,371.27
7340	4801	C	B												E			N			-25,306,084.11
7340	4801	C	E												E			N			11,613,948.70
7340	4802	C	B						DISC						E			N			-2,867,225.00
7340	4802	C	E						DISC						E			N			3,425,849.00
7340	4871	D	E												E			N			-193,786.71
7340	4881	C	E												E			N			100.00
7340	4901	C	B												E			N			-3,887,203.00
7340	4901	C	E												E			N			1,423,774.00
7340	4901	D	E												E			N			-5,503.00
7340	4902	C	E						DISC						E			N			15,602,747.27
															Line Number Total:						-193,382.85
7440	4801	C	E												E			N			11,613,948.70
7440	4871	D	E												E			N			-193,786.71
7440	4881	C	E												E			N			100.00
7440	4901	C	E												E			N			1,423,774.00
7440	4901	D	E												E			N			-5,503.00
															Line Number Total:						12,838,532.99
8693	4802	C	B						DISC						E			N			-2,867,225.00
8693	4802	C	E						DISC						E			N			3,425,849.00
8693	4902	C	E						DISC						E			N			15,602,747.27
															Line Number Total:						16,161,371.27
9000	4802	C	B						DISC						E			N			-2,867,225.00
9000	4802	C	E						DISC						E			N			3,425,849.00
9000	4902	C	E						DISC						E			N			15,602,747.27

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- -02 /03 -1001 -000-0
FACTS II User: BILLIE KRAMER - (303) 969-7780 EXT. 2528 - Billie_L_Kramer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	16,161,371.27

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- -03 /04 -1001 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-28,050,760.05
1000	4801	C	E												U			Y			27,477,277.19
1000	4802	C	B						DISC						U			Y			-1,350,500.00
1000	4802	C	E						DISC						U			Y			2,532,802.00
1000	4901	C	B												U			Y			-4,995,803.12
1000	4901	C	E												U			Y			3,423,975.00
1000	4902	C	E						DISC						U			Y			17,147,861.39
															Line Number Total:						16,184,852.41
2140	4201	D	B												U			Y			44,335,847.50
2140	4801	C	B												U			Y			-28,050,760.05
2140	4802	C	B						DISC						U			Y			-1,350,500.00
2140	4901	C	B												U			Y			-4,995,803.12
															Line Number Total:						9,938,784.33
2210	4871	D	E												U			Y			1,246,333.07
2398	4610	C	E												U		X	Y			-264.99
4200	4170	D	E	P	108199				DISC		72	1096			U	F		Y			5,000,000.00
7240	4801	C	B												U			Y			28,050,760.05
7240	4901	C	B												U			Y			4,995,803.12
															Line Number Total:						33,046,563.17
7320	4802	C	B						DISC						U			Y			1,350,500.00
7320	4802	C	E						DISC						U			Y			-2,532,802.00
7320	4902	C	E						DISC						U			Y			-17,147,861.39
															Line Number Total:						-18,330,163.39
7440	4801	C	E												U			Y			27,477,277.19
7440	4871	D	E												U			Y			-1,246,333.07
7440	4901	C	E												U			Y			3,423,975.00
															Line Number Total:						29,654,919.12
8693	4802	C	B						DISC						U			Y			-1,350,500.00
8693	4802	C	E						DISC						U			Y			2,532,802.00
8693	4902	C	E						DISC						U			Y			17,147,861.39

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
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						18,330,163.39
9000	4802	C	B						DISC						U			Y			-1,350,500.00
9000	4802	C	E						DISC						U			Y			2,532,802.00
9000	4902	C	E						DISC						U			Y			17,147,861.39
															Line Number Total:						18,330,163.39

Budget Agency: International Assistance Programs
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2222	4190	D	E								72	1010			U	F		Y			5,000,000.00
4100	4170	C	E	P	108199				DISC		72	1010			U	T		Y			-5,000,000.00

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1000	4801	C	E												U			N			34,816,893.03
1000	4802	C	E						DISC						U			N			482,000.00
1000	4901	C	E												U			N			4,042,151.56
1000	4902	C	E						DISC						U			N			10,250,900.95
															Line Number Total:						49,591,945.54
2440	4610	C	E												U		X	N			8,213,054.46
4000	4119	D	E	P	108199				DISC				X		U			N	1		50,000,000.00
4035	4396	C	E	P	108199				DISC					NND	U			N	1		-295,000.00
4200	4170	D	E	P	108199				DISC		72	1093			U	F		N			8,100,000.00
7320	4802	C	E						DISC						U			N			-482,000.00
7320	4902	C	E						DISC						U			N			-10,250,900.95
															Line Number Total:						-10,732,900.95
7440	4801	C	E												U			N			34,816,893.03
7440	4901	C	E												U			N			4,042,151.56
															Line Number Total:						38,859,044.59
8690	4802	C	E						DISC						U			N			482,000.00
8690	4902	C	E						DISC						U			N			10,250,900.95
															Line Number Total:						10,732,900.95
9000	4802	C	E						DISC						U			N			482,000.00
9000	4902	C	E						DISC						U			N			10,250,900.95
															Line Number Total:						10,732,900.95

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 -000-1
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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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			750,000.00
1000	4901	D	E												U			N			-750,000.00
															Line Number Total:						0.00
7440	4801	C	E												U			N			750,000.00
7440	4901	D	E												U			N			-750,000.00
															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- -98 /99 -1001 -000-0
FACTS II User: BILLIE KRAMER - (303) 969-7780 EXT. 2528 - Billie_L_Kramer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,764,003.31
7240	4901	C	B												E			N			334,592.00
															Line Number Total:						4,098,595.31
7320	4802	C	B						DISC						E			N			366,475.16
7320	4902	C	E						DISC						E			N			-2,219,297.38
															Line Number Total:						-1,852,822.22
7340	4801	C	B												E			N			-3,764,003.31
7340	4801	C	E												E			N			2,245,773.09
7340	4802	C	B						DISC						E			N			-366,475.16
7340	4871	D	E												E			N			-2,245,773.09
7340	4901	C	B												E			N			-334,592.00
7340	4902	C	E						DISC						E			N			2,219,297.38
															Line Number Total:						-2,245,773.09
7440	4801	C	E												E			N			2,245,773.09
7440	4871	D	E												E			N			-2,245,773.09
															Line Number Total:						0.00
8693	4802	C	B						DISC						E			N			-366,475.16
8693	4902	C	E						DISC						E			N			2,219,297.38
															Line Number Total:						1,852,822.22
9000	4802	C	B						DISC						E			N			-366,475.16
9000	4902	C	E						DISC						E			N			2,219,297.38
															Line Number Total:						1,852,822.22

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -99 /00 -1001 -000-0
FACTS II User: BILLIE KRAMER - (303) 969-7780 EXT. 2528 - Billie_L_Kramer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,318,104.59
7240	4901	C	B												E			N			224,232.56
7240	4901	D	B												E			N			-17,043.56
															Line Number Total:						4,525,293.59
7320	4802	C	B						DISC						E			N			1,922,876.61
7320	4802	C	E						DISC						E			N			-818,411.60
7320	4902	C	E						DISC						E			N			-2,012,998.68
															Line Number Total:						-908,533.67
7340	4801	C	B												E			N			-4,318,104.59
7340	4801	C	E												E			N			3,616,773.67
7340	4802	C	B						DISC						E			N			-1,922,876.61
7340	4802	C	E						DISC						E			N			818,411.60
7340	4871	D	E												E			N			-441,463.10
7340	4881	C	E												E			N			39,100.00
7340	4901	C	B												E			N			-224,232.56
7340	4901	D	B												E			N			17,043.56
7340	4902	C	E						DISC						E			N			2,012,998.68
															Line Number Total:						-402,349.35
7440	4801	C	E												E			N			3,616,773.67
7440	4871	D	E												E			N			-441,463.10
7440	4881	C	E												E			N			39,100.00
															Line Number Total:						3,214,410.57
8693	4802	C	B						DISC						E			N			-1,922,876.61
8693	4802	C	E						DISC						E			N			818,411.60
8693	4902	C	E						DISC						E			N			2,012,998.68
															Line Number Total:						908,533.67
9000	4802	C	B						DISC						E			N			-1,922,876.61
9000	4802	C	E						DISC						E			N			818,411.60
9000	4902	C	E						DISC						E			N			2,012,998.68
															Line Number Total:						908,533.67

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -99 /00 -1001 -000-0
FACTS II User: BILLIE KRAMER - (303) 969-7780 EXT. 2528 - Billie_L_Kramer@nbc.gov

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

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

1000	Total new obligations	66,536,128.66
2140	Unobligated balance carried forward, start of year	10,916,473.30
2210	Resources available from recoveries of prior year	1,619,980.10
2222	Unobligated balance transferred from other account	5,000,000.00
2398	Unobligated balance expiring or withdrawn	-264.99
2440	Unobligated balance carried forward, end of year	9,005,059.75
4000	Appropriation	50,000,000.00
4035	Appropriation permanently reduced	-295,000.00
4100	Transferred to other accounts [Treas Acct]	-5,000,000.00
4200	Transferred from other accounts [Treas Acct]	13,100,000.00
6800	Offsetting collections (cash)	200,000.00
7240	Obligated balance, start of year	98,231,909.27
7320	Total outlays (gross)	-59,301,415.22
7340	Adjustments in expired accounts (net)	-3,379,115.01
7440	Obligated balance, end of year	100,467,527.60
8690	Outlays from new discretionary authority	10,732,900.95
8693	Outlays from discretionary balances	48,568,514.27
8800	Federal sources	-200,000.00
9000	Outlays	59,101,415.22

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- - /X -0100 -000-0
FACTS II User: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-250,359.95
1000	4801	C	E												U			N			517,292.62
1000	4802	C	B						DISC	BAL					U			N			-209.57
1000	4802	C	E						DISC	BAL					U			N			235.39
1000	4901	C	E												U			N			48,394.07
1000	4902	C	E						DISC	BAL					U			N			1,689,107.91
															Line Number Total:						2,004,460.47
2140	4201	D	B												U			N			2,382,522.85
2140	4801	C	B												U			N			-250,359.95
2140	4802	C	B						DISC	BAL					U			N			-209.57
															Line Number Total:						2,131,953.33
2222	4190	D	E								11	0100			U	F		N			128,250.73
2440	4450	C	E												U		X	N			14,825.33
2440	4510	C	E			A									U		X	N			179,941.66
2440	4610	C	E												U		X	N			60,976.60
															Line Number Total:						255,743.59
7240	4801	C	B												U			N			250,359.95
7320	4802	C	B						DISC	BAL					U			N			209.57
7320	4802	C	E						DISC	BAL					U			N			-235.39
7320	4902	C	E						DISC	BAL					U			N			-1,689,107.91
															Line Number Total:						-1,689,133.73
7440	4801	C	E												U			N			517,292.62
7440	4901	C	E												U			N			48,394.07
															Line Number Total:						565,686.69
8693	4802	C	B						DISC	BAL					U			N			-209.57
8693	4802	C	E						DISC	BAL					U			N			235.39
8693	4902	C	E						DISC	BAL					U			N			1,689,107.91
															Line Number Total:						1,689,133.73
9000	4802	C	B						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: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC	BAL					U			N			235.39
9000	4902	C	E						DISC	BAL					U			N			1,689,107.91
															Line Number Total:						1,689,133.73

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -00 /01 -0100 -000-0
FACTS II User: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,349.83
7240	4801	C	B												E			N			633,916.05
															Line Number Total:						632,566.22
7320	4802	C	B						DISC						E			N			29,983.91
7320	4802	C	E						DISC						E			N			-29,813.10
7320	4902	D	E						DISC						E			N			20,254.90
7320	4982	C	E						DISC						E			N			-1,880.94
															Line Number Total:						18,544.77
7340	4801	C	B												E			N			-633,916.05
7340	4801	C	E												E			N			627,808.88
7340	4802	C	B						DISC						E			N			-29,983.91
7340	4802	C	E						DISC						E			N			29,813.10
7340	4902	D	E						DISC						E			N			-20,254.90
7340	4982	C	E						DISC						E			N			1,880.94
															Line Number Total:						-24,651.94
7410	4221	D	B				F		DISC						E			N			1,349.83
7410	4221	D	E				F		DISC						E			N			-1,349.83
															Line Number Total:						0.00
7440	4221	D	E				F		DISC						E			N			-1,349.83
7440	4801	C	E												E			N			627,808.88
															Line Number Total:						626,459.05
8693	4802	C	B						DISC						E			N			-29,983.91
8693	4802	C	E						DISC						E			N			29,813.10
8693	4902	D	E						DISC						E			N			-20,254.90
8693	4982	C	E						DISC						E			N			1,880.94
															Line Number Total:						-18,544.77
9000	4802	C	B						DISC						E			N			-29,983.91
9000	4802	C	E						DISC						E			N			29,813.10
9000	4902	D	E						DISC						E			N			-20,254.90
9000	4982	C	E						DISC						E			N			1,880.94

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -00 /01 -0100 -000-0
FACTS II User: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	-18,544.77

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -01 /02 -0100 -000-0
FACTS II User: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-6,795.13
7240	4801	C	B												E			N			2,608,837.53
															Line Number Total:						2,602,042.40
7320	4802	C	B						DISC						E			N			23,904.28
7320	4802	C	E						DISC						E			N			-22,300.69
7320	4902	C	E						DISC						E			N			-112,259.05
															Line Number Total:						-110,655.46
7340	4801	C	B												E			N			-2,608,837.53
7340	4801	C	E												E			N			2,457,105.53
7340	4802	C	B						DISC						E			N			-23,904.28
7340	4802	C	E						DISC						E			N			22,300.69
7340	4901	C	E												E			N			3,325.81
7340	4902	C	E						DISC						E			N			112,259.05
															Line Number Total:						-37,750.73
7410	4221	D	B				F		DISC						E			N			6,795.13
7410	4221	D	E				F		DISC						E			N			-5,000.81
7410	4251	D	E				F		DISC						E			N			-311.01
															Line Number Total:						1,483.31
7440	4221	D	E				F		DISC						E			N			-5,000.81
7440	4251	D	E				F		DISC						E			N			-311.01
7440	4801	C	E												E			N			2,457,105.53
7440	4901	C	E												E			N			3,325.81
															Line Number Total:						2,455,119.52
8693	4802	C	B						DISC						E			N			-23,904.28
8693	4802	C	E						DISC						E			N			22,300.69
8693	4902	C	E						DISC						E			N			112,259.05
															Line Number Total:						110,655.46
8800	4252	D	E				F		DISC						E			N			-52.14
8896	4252	D	E				F		DISC						E			N			52.14

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -01 /02 -0100 -000-0
FACTS II User: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E			N			-52.14
9000	4802	C	B						DISC						E			N			-23,904.28
9000	4802	C	E						DISC						E			N			22,300.69
9000	4902	C	E						DISC						E			N			112,259.05
															Line Number Total:						110,603.32

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -02 /03 -0100 -000-0
FACTS II User: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-27,044.72
7240	4801	C	B												E			N			6,891,391.36
															Line Number Total:						6,864,346.64
7320	4802	C	B						DISC						E			N			78,850.39
7320	4802	C	E						DISC						E			N			-60,213.38
7320	4902	C	E						DISC						E			N			-4,453,137.84
															Line Number Total:						-4,434,500.83
7340	4801	C	B												E			N			-6,891,391.36
7340	4801	C	E												E			N			1,880,234.68
7340	4802	C	B						DISC						E			N			-78,850.39
7340	4802	C	E						DISC						E			N			60,213.38
7340	4901	C	E												E			N			607.59
7340	4902	C	E						DISC						E			N			4,453,137.84
															Line Number Total:						-576,048.26
7410	4221	D	B				F		DISC						E			N			27,044.72
7410	4221	D	E				F		DISC						E			N			-14,799.60
7410	4251	D	E				F		DISC						E			N			-607.59
															Line Number Total:						11,637.53
7440	4221	D	E				F		DISC						E			N			-14,799.60
7440	4251	D	E				F		DISC						E			N			-607.59
7440	4801	C	E												E			N			1,880,234.68
7440	4901	C	E												E			N			607.59
															Line Number Total:						1,865,435.08
8693	4802	C	B						DISC						E			N			-78,850.39
8693	4802	C	E						DISC						E			N			60,213.38
8693	4902	C	E						DISC						E			N			4,453,137.84
															Line Number Total:						4,434,500.83
8840	4972	D	E				X		DISC						E			N			-37,053.67
8896	4972	D	E				X		DISC						E			N			37,053.67

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -02 /03 -0100 -000-0
FACTS II User: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-78,850.39
9000	4802	C	E						DISC						E			N			60,213.38
9000	4902	C	E						DISC						E			N			4,453,137.84
9000	4972	D	E				X		DISC						E			N			-37,053.67
															Line Number Total:						4,397,447.16

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -03 /04 -0100 -000-0
FACTS II User: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-66,038,453.94
1000	4801	C	E												U			Y			7,985,598.51
1000	4802	C	B						DISC						U			Y			-489,345.56
1000	4802	C	E						DISC						U			Y			109,302.80
1000	4901	C	E												U			Y			288,718.87
1000	4902	C	E						DISC						U			Y			59,744,515.13
															Line Number Total:						1,600,335.81
2140	4201	D	B												U			Y			68,636,747.84
2140	4221	D	B				F		DISC						U			Y			771,376.24
2140	4801	C	B												U			Y			-66,038,453.94
2140	4802	C	B						DISC						U			Y			-489,345.56
															Line Number Total:						2,880,324.58
2221	4190	C	E								11	0100			U	T		Y			-1,760,463.93
2398	4450	C	E												U		X	Y			-0.58
2398	4510	C	E			A									U		X	Y			-350,105.47
2398	4610	C	E												U		X	Y			-311,066.77
															Line Number Total:						-661,172.82
6800	4252	D	E				F		DISC						U			Y			1,585,985.53
6800	4972	D	E				X		DISC						U			Y			26,552.83
															Line Number Total:						1,612,538.36
6810	4221	D	B				F		DISC						U			Y			-771,376.24
6810	4221	D	E				F		DISC						U			Y			121,080.86
6810	4251	D	E				F		DISC						U			Y			179,405.00
															Line Number Total:						-470,890.38
7240	4221	D	B				F		DISC						U			Y			-771,376.24
7240	4801	C	B												U			Y			66,038,453.94
															Line Number Total:						65,267,077.70
7320	4802	C	B						DISC						U			Y			489,345.56
7320	4802	C	E						DISC						U			Y			-109,302.80
7320	4902	C	E						DISC						U			Y			-59,744,515.13

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -03 /04 -0100 -000-0
FACTS II User: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						-59,364,472.37
7440	4221	D	E				F		DISC						U			Y			-121,080.86
7440	4251	D	E				F		DISC						U			Y			-179,405.00
7440	4801	C	E												U			Y			7,985,598.51
7440	4901	C	E												U			Y			288,718.87
															Line Number Total:						7,973,831.52
8693	4802	C	B						DISC						U			Y			-489,345.56
8693	4802	C	E						DISC						U			Y			109,302.80
8693	4902	C	E						DISC						U			Y			59,744,515.13
															Line Number Total:						59,364,472.37
8800	4252	D	E				F		DISC						U			Y			-1,585,985.53
8840	4972	D	E				X		DISC						U			Y			-26,552.83
9000	4252	D	E				F		DISC						U			Y			-1,585,985.53
9000	4802	C	B						DISC						U			Y			-489,345.56
9000	4802	C	E						DISC						U			Y			109,302.80
9000	4902	C	E						DISC						U			Y			59,744,515.13
9000	4972	D	E				X		DISC						U			Y			-26,552.83
															Line Number Total:						57,751,934.01

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -04 /05 -0100 -000-0
FACTS II User: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			51,331,844.15
1000	4802	C	E						DISC						U			N			4,037,593.72
1000	4901	C	E												U			N			8,700,189.15
1000	4902	C	E						DISC						U			N			239,233,156.24
															Line Number Total:						303,302,783.26
2440	4510	C	E			A									U		X	N			4,188,040.00
2440	4610	C	E												U		X	N			4,548,646.17
															Line Number Total:						8,736,686.17
4000	4119	D	E	P	108199				DISC				X		U			N	1		310,000,000.00
4035	4396	C	E	P	108199				DISC					NND	U			N	1		-1,829,000.00
6800	4222	D	E				F		DISC						U			N			29,303.66
6800	4252	D	E				F		DISC						U			N			1,565,886.46
6800	4277	D	E						DISC						U			N			853,030.29
															Line Number Total:						2,448,220.41
6810	4221	D	E				F		DISC						U			N			473,664.83
6810	4251	D	E				F		DISC						U			N			946,584.19
															Line Number Total:						1,420,249.02
7320	4802	C	E						DISC						U			N			-4,037,593.72
7320	4902	C	E						DISC						U			N			-239,233,156.24
															Line Number Total:						-243,270,749.96
7440	4221	D	E				F		DISC						U			N			-473,664.83
7440	4251	D	E				F		DISC						U			N			-946,584.19
7440	4801	C	E												U			N			51,331,844.15
7440	4901	C	E												U			N			8,700,189.15
															Line Number Total:						58,611,784.28
8690	4802	C	E						DISC						U			N			4,037,593.72
8690	4902	C	E						DISC						U			N			239,233,156.24

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -04 /05 -0100 -000-0
FACTS II User: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:						243,270,749.96
8800	4222	D	E				F		DISC						U			N			-29,303.66
8800	4252	D	E				F		DISC						U			N			-1,565,886.46
8800	4277	D	E						DISC						U			N			-853,030.29
															Line Number Total:						-2,448,220.41
9000	4222	D	E				F		DISC						U			N			-29,303.66
9000	4252	D	E				F		DISC						U			N			-1,565,886.46
9000	4277	D	E						DISC						U			N			-853,030.29
9000	4802	C	E						DISC						U			N			4,037,593.72
9000	4902	C	E						DISC						U			N			239,233,156.24
															Line Number Total:						240,822,529.55

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -98 /99 -0100 -000-0
FACTS II User: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-12,025.99
7240	4801	C	B												E			N			789,311.76
															Line Number Total:						777,285.77
7320	4802	C	B						DISC						E			N			54,173.75
7320	4902	C	E						DISC						E			N			-35,961.27
															Line Number Total:						18,212.48
7340	4801	C	B												E			N			-789,311.76
7340	4801	D	E												E			N			-151.80
7340	4802	C	B						DISC						E			N			-54,173.75
7340	4881	C	E												E			N			151.80
7340	4902	C	E						DISC						E			N			35,961.27
															Line Number Total:						-807,524.24
7410	4221	D	B				F		DISC						E			N			12,025.99
7440	4801	D	E												E			N			-151.80
7440	4881	C	E												E			N			151.80
															Line Number Total:						0.00
8693	4802	C	B						DISC						E			N			-54,173.75
8693	4902	C	E						DISC						E			N			35,961.27
															Line Number Total:						-18,212.48
8800	4252	D	E				F		DISC						E			N			-180.80
8896	4252	D	E				F		DISC						E			N			180.80
9000	4252	D	E				F		DISC						E			N			-180.80
9000	4802	C	B						DISC						E			N			-54,173.75
9000	4902	C	E						DISC						E			N			35,961.27
															Line Number Total:						-18,393.28

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -99 /00 -0100 -000-0
FACTS II User: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,740.91
7240	4801	C	B												E			N			482,735.79
															Line Number Total:						479,994.88
7320	4802	C	B						DISC						E			N			38,447.66
7320	4802	C	E						DISC						E			N			-37,947.66
7320	4902	C	E						DISC						E			N			-1,175,492.62
															Line Number Total:						-1,174,992.62
7340	4801	C	B												E			N			-482,735.79
7340	4801	C	E												E			N			461,741.72
7340	4802	C	B						DISC						E			N			-38,447.66
7340	4802	C	E						DISC						E			N			37,947.66
7340	4902	C	E						DISC						E			N			1,175,492.62
															Line Number Total:						1,153,998.55
7410	4221	D	B				F		DISC						E			N			2,740.91
7410	4221	D	E				F		DISC						E			N			-2,568.29
															Line Number Total:						172.62
7440	4221	D	E				F		DISC						E			N			-2,568.29
7440	4801	C	E												E			N			461,741.72
															Line Number Total:						459,173.43
8693	4802	C	B						DISC						E			N			-38,447.66
8693	4802	C	E						DISC						E			N			37,947.66
8693	4902	C	E						DISC						E			N			1,175,492.62
															Line Number Total:						1,174,992.62
9000	4802	C	B						DISC						E			N			-38,447.66
9000	4802	C	E						DISC						E			N			37,947.66
9000	4902	C	E						DISC						E			N			1,175,492.62
															Line Number Total:						1,174,992.62

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -99 /01 -0100 -000-0
FACTS II User: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			18,029.08
7340	4801	C	B												E			N			-18,029.08
7340	4801	C	E												E			N			18,029.08
															Line Number Total:						0.00
7440	4801	C	E												E			N			18,029.08

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -99 /01 -0100 -000-0
FACTS II User: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-35-0100

1000	Total new obligations	306,907,579.54
2140	Unobligated balance carried forward, start of year	5,012,277.91
2221	Unobligated balance transferred to other accounts	-1,760,463.93
2222	Unobligated balance transferred from other account	128,250.73
2398	Unobligated balance expiring or withdrawn	-661,172.82
2440	Unobligated balance carried forward, end of year	8,992,429.76
4000	Appropriation	310,000,000.00
4035	Appropriation permanently reduced	-1,829,000.00
6800	Offsetting collections (cash)	4,060,758.77
6810	Change in uncollected customer payments from Feder	949,358.64
7240	Obligated balance, start of year	76,891,702.64
7320	Total outlays (gross)	-310,007,747.72
7340	Adjustments in expired accounts (net)	-291,976.62
7410	Change in uncollected customer payments from Feder	25,319.45
7440	Obligated balance, end of year	72,575,518.65
8690	Outlays from new discretionary authority	243,270,749.96
8693	Outlays from discretionary balances	66,736,997.76
8800	Federal sources	-4,034,438.88
8840	Non-Federal sources	-63,606.50
8896	Portion of offsetting collections (cash) credited	37,286.61
9000	Outlays	305,909,702.34

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps miscellaneous trust fund
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8245 -000-0
FACTS II User: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-140,461.54
1000	4801	C	E												U			N			79,732.81
1000	4802	C	B						MAND	BAL					U			N			-2,751.59
1000	4802	C	E						MAND	BAL					U			N			2,751.59
1000	4901	C	E												U			N			49,718.96
1000	4902	C	E						MAND	BAL					U			N			1,069,864.20
															Line Number Total:						1,058,854.43
2140	4201	D	B												U			N			802,348.15
2140	4801	C	B												U			N			-140,461.54
2140	4802	C	B						MAND	BAL					U			N			-2,751.59
															Line Number Total:						659,135.02
2222	4190	D	E								11	8245			U	F		N			79,490.54
2440	4620	C	E												U		X	N			719,273.34
6026	4114	D	E	P	87293				MAND						U			N	7		1,039,502.21
7240	4801	C	B												U			N			140,461.54
7320	4802	C	B						MAND	BAL					U			N			2,751.59
7320	4802	C	E						MAND	BAL					U			N			-2,751.59
7320	4902	C	E						MAND	BAL					U			N			-1,069,864.20
															Line Number Total:						-1,069,864.20
7440	4801	C	E												U			N			79,732.81
7440	4901	C	E												U			N			49,718.96
															Line Number Total:						129,451.77
8698	4802	C	B						MAND	BAL					U			N			-2,751.59
8698	4802	C	E						MAND	BAL					U			N			2,751.59
8698	4902	C	E						MAND	BAL					U			N			1,069,864.20
															Line Number Total:						1,069,864.20
9000	4802	C	B						MAND	BAL					U			N			-2,751.59
9000	4802	C	E						MAND	BAL					U			N			2,751.59
9000	4902	C	E						MAND	BAL					U			N			1,069,864.20

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps miscellaneous trust fund
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8245 -000-0
FACTS II User: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	1,069,864.20

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps miscellaneous trust fund
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8246 -000-0
FACTS II User: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,604.35
1000	4801	C	E												U			N			1,604.35
															Line Number Total:						0.00
2140	4201	D	B												U			N			52,226.51
2140	4801	C	B												U			N			-1,604.35
															Line Number Total:						50,622.16
2222	4190	D	E								10	0100			U	F		N			75.00
2440	4620	C	E												U		X	N			50,697.16
7240	4801	C	B												U			N			1,604.35
7440	4801	C	E												U			N			1,604.35

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps miscellaneous trust fund
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8345 -000-0
FACTS II User: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			37,090.38
1000	4902	D	E						MAND	BAL					U			N			-983,283.89
															Line Number Total:						-946,193.51
2140	4201	D	B												U			N			4,513,049.06
2222	4190	D	E								11	8345			U	F		N			1,064,819.00
2440	4620	C	E												U		X	N			6,524,061.57
7320	4902	D	E						MAND	BAL					U			N			983,283.89
7440	4801	C	E												U			N			37,090.38
8698	4902	D	E						MAND	BAL					U			N			-983,283.89
9000	4902	D	E						MAND	BAL					U			N			-983,283.89

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps miscellaneous trust fund
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8345 -000-0
FACTS II User: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-35-9972

1000	Total new obligations	112,660.92
2140	Unobligated balance carried forward, start of year	5,222,806.24
2222	Unobligated balance transferred from other account	1,144,384.54
2440	Unobligated balance carried forward, end of year	7,294,032.07
6026	Appropriation (trust fund)	1,039,502.21
7240	Obligated balance, start of year	142,065.89
7320	Total outlays (gross)	-86,580.31
7440	Obligated balance, end of year	168,146.50
8698	Outlays from mandatory balances	86,580.31
9000	Outlays	86,580.31

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -3100 -000-0
FACTS II User: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-18,158,704.83
1000	4801	C	E												U			N			17,312,455.17
1000	4802	C	B						DISC	BAL					U			N			-2,146,788.21
1000	4802	C	E						DISC	BAL					U			N			2,585,201.97
1000	4901	C	B												U			N			-19,049.60
1000	4901	C	E												U			N			96,910.35
1000	4902	C	E						DISC	BAL					U			N			8,892,839.01
															Line Number Total:						8,562,863.86
2140	4201	D	B												U			N			28,807,995.39
2140	4801	C	B												U			N			-18,158,704.83
2140	4802	C	B						DISC	BAL					U			N			-2,146,788.21
2140	4901	C	B												U			N			-19,049.60
															Line Number Total:						8,483,452.75
2210	4871	D	E												U			N			149,958.70
2440	4450	C	E												U		X	N			11,319,294.12
2440	4610	C	E												U		X	N			153,817.08
															Line Number Total:						11,473,111.20
6800	4266	D	E						DISC						U			N			11,402,563.61
7240	4801	C	B												U			N			18,158,704.83
7240	4901	C	B												U			N			19,049.60
															Line Number Total:						18,177,754.43
7320	4802	C	B						DISC	BAL					U			N			2,146,788.21
7320	4802	C	E						DISC	BAL					U			N			-2,585,201.97
7320	4902	C	E						DISC	BAL					U			N			-8,892,839.01
															Line Number Total:						-9,331,252.77
7440	4801	C	E												U			N			17,312,455.17
7440	4871	D	E												U			N			-149,958.70
7440	4901	C	E												U			N			96,910.35
															Line Number Total:						17,259,406.82

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -3100 -000-0
FACTS II User: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC	BAL					U			N			-2,146,788.21
8693	4802	C	E						DISC	BAL					U			N			2,585,201.97
8693	4902	C	E						DISC	BAL					U			N			8,892,839.01
															Line Number Total:						9,331,252.77
8840	4266	D	E						DISC						U			N			-11,402,563.61
9000	4266	D	E						DISC						U			N			-11,402,563.61
9000	4802	C	B						DISC	BAL					U			N			-2,146,788.21
9000	4802	C	E						DISC	BAL					U			N			2,585,201.97
9000	4902	C	E						DISC	BAL					U			N			8,892,839.01
															Line Number Total:						-2,071,310.84

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -8243 -000-0
FACTS II User: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-124,384.00
1000	4801	C	E												U			N			35,661.00
1000	4802	C	B						DISC	BAL					U			N			-2,820.83
1000	4802	C	E						DISC	NEW					U			N			63,198.46
1000	4902	C	E						DISC	BAL					U			N			78,345.37
															Line Number Total:						50,000.00
2140	4201	D	B												U			N			127,205.08
2140	4801	C	B												U			N			-124,384.00
2140	4802	C	B						DISC	BAL					U			N			-2,820.83
															Line Number Total:						0.25
2440	4450	C	E												U		X	N			0.25
6800	4266	D	E						DISC						U			N			50,000.00
7240	4801	C	B												U			N			124,384.00
7320	4802	C	B						DISC	BAL					U			N			2,820.83
7320	4802	C	E						DISC	NEW					U			N			-63,198.46
7320	4902	C	E						DISC	BAL					U			N			-78,345.37
															Line Number Total:						-138,723.00
7440	4801	C	E												U			N			35,661.00
8690	4802	C	E						DISC	NEW					U			N			50,000.00
8693	4802	C	B						DISC	BAL					U			N			-2,820.83
8693	4802	C	E						DISC	BAL					U			N			13,198.46
8693	4902	C	E						DISC	BAL					U			N			78,345.37
															Line Number Total:						88,723.00
8840	4266	D	E						DISC						U			N			-50,000.00
9000	4266	D	E						DISC						U			N			-50,000.00
9000	4802	C	B						DISC	BAL					U			N			-2,820.83
9000	4802	C	E						DISC	NEW					U			N			63,198.46
9000	4902	C	E						DISC	BAL					U			N			78,345.37

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- - /X -8243 -000-0
FACTS II User: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	88,723.00

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- -00 /01 -3100 -000-0
FACTS II User: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E			N			-2,600.00
7340	4801	D	E												E			N			-2,600.00
7340	4881	C	E												E			N			2,600.00
7340	4902	C	E						DISC						E			N			2,600.00
															Line Number Total:						2,600.00
7440	4801	D	E												E			N			-2,600.00
7440	4881	C	E												E			N			2,600.00
															Line Number Total:						0.00
8693	4902	C	E						DISC						E			N			2,600.00
9000	4902	C	E						DISC						E			N			2,600.00

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -01 /02 -3100 -000-0
FACTS II User: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,685,896.17
7320	4802	C	B						DISC						E			N			321,702.86
7320	4802	C	E						DISC						E			N			-260,161.09
7320	4902	C	E						DISC						E			N			-930,908.20
															Line Number Total:						-869,366.43
7340	4801	C	B												E			N			-1,685,896.17
7340	4801	C	E												E			N			816,529.74
7340	4802	C	B						DISC						E			N			-321,702.86
7340	4802	C	E						DISC						E			N			260,161.09
7340	4871	D	E												E			N			-450.00
7340	4881	C	E												E			N			8,558.26
7340	4902	C	E						DISC						E			N			930,908.20
															Line Number Total:						8,108.26
7440	4801	C	E												E			N			816,529.74
7440	4871	D	E												E			N			-450.00
7440	4881	C	E												E			N			8,558.26
															Line Number Total:						824,638.00
8693	4802	C	B						DISC						E			N			-321,702.86
8693	4802	C	E						DISC						E			N			260,161.09
8693	4902	C	E						DISC						E			N			930,908.20
															Line Number Total:						869,366.43
9000	4802	C	B						DISC						E			N			-321,702.86
9000	4802	C	E						DISC						E			N			260,161.09
9000	4902	C	E						DISC						E			N			930,908.20
															Line Number Total:						869,366.43

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -03 /04 -3100 -000-0
FACTS II User: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-7,337,776.58
1000	4801	C	E												U			Y			2,411,903.99
1000	4802	C	B						DISC						U			Y			-958,866.35
1000	4802	C	E						DISC						U			Y			632,869.79
1000	4901	C	B												U			Y			-448,959.11
1000	4901	C	E												U			Y			92,626.23
1000	4902	C	E						DISC						U			Y			5,864,503.50
															Line Number Total:						256,301.47
2140	4201	D	B												U			Y			9,071,535.57
2140	4801	C	B												U			Y			-7,337,776.58
2140	4802	C	B						DISC						U			Y			-958,866.35
2140	4901	C	B												U			Y			-448,959.11
															Line Number Total:						325,933.53
2210	4871	D	E												U			Y			20,056.25
2398	4450	C	E												U		X	Y			-19,382.65
2398	4510	C	E			A									U		X	Y			-85,000.00
2398	4610	D	E												U		X	Y			14,694.34
															Line Number Total:						-89,688.31
7240	4801	C	B												U			Y			7,337,776.58
7240	4901	C	B												U			Y			448,959.11
															Line Number Total:						7,786,735.69
7320	4802	C	B						DISC						U			Y			958,866.35
7320	4802	C	E						DISC						U			Y			-632,869.79
7320	4902	C	E						DISC						U			Y			-5,864,503.50
															Line Number Total:						-5,538,506.94
7440	4801	C	E												U			Y			2,411,903.99
7440	4871	D	E												U			Y			-20,056.25
7440	4901	C	E												U			Y			92,626.23
															Line Number Total:						2,484,473.97
8693	4802	C	B						DISC						U			Y			-958,866.35

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -03 /04 -3100 -000-0
FACTS II User: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						U			Y			632,869.79
8693	4902	C	E						DISC						U			Y			5,864,503.50
															Line Number Total:						5,538,506.94
9000	4802	C	B						DISC						U			Y			-958,866.35
9000	4802	C	E						DISC						U			Y			632,869.79
9000	4902	C	E						DISC						U			Y			5,864,503.50
															Line Number Total:						5,538,506.94

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -04 /05 -3100 -000-0
FACTS II User: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			6,607,614.43
1000	4802	C	E						DISC						U			N			362,100.29
1000	4901	C	E												U			N			842,334.18
1000	4902	C	E						DISC						U			N			7,322,381.70
															Line Number Total:						15,134,430.60
2440	4610	C	E												U		X	N			1,103,198.40
4000	4119	D	E	P	106429				DISC				X		U			N	1		16,334,000.00
4035	4396	C	E	P	106429				DISC					NND	U			N	1		-96,371.00
7320	4802	C	E						DISC						U			N			-362,100.29
7320	4902	C	E						DISC						U			N			-7,322,381.70
															Line Number Total:						-7,684,481.99
7440	4801	C	E												U			N			6,607,614.43
7440	4901	C	E												U			N			842,334.18
															Line Number Total:						7,449,948.61
8690	4802	C	E						DISC						U			N			362,100.29
8690	4902	C	E						DISC						U			N			7,322,381.70
															Line Number Total:						7,684,481.99
9000	4802	C	E						DISC						U			N			362,100.29
9000	4902	C	E						DISC						U			N			7,322,381.70
															Line Number Total:						7,684,481.99

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -98 /99 -3100 -000-0
FACTS II User: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			143,771.39
7240	4901	C	B												E			N			750.00
															Line Number Total:						144,521.39
7320	4802	C	B						DISC						E			N			67,252.22
7320	4902	C	E						DISC						E			N			-106,485.54
															Line Number Total:						-39,233.32
7340	4801	C	B												E			N			-143,771.39
7340	4801	C	E												E			N			105,288.07
7340	4802	C	B						DISC						E			N			-67,252.22
7340	4871	D	E												E			N			-118,541.15
7340	4881	C	E												E			N			13,253.08
7340	4901	C	B												E			N			-750.00
7340	4902	C	E						DISC						E			N			106,485.54
															Line Number Total:						-105,288.07
7440	4801	C	E												E			N			105,288.07
7440	4871	D	E												E			N			-118,541.15
7440	4881	C	E												E			N			13,253.08
															Line Number Total:						0.00
8693	4802	C	B						DISC						E			N			-67,252.22
8693	4902	C	E						DISC						E			N			106,485.54
															Line Number Total:						39,233.32
9000	4802	C	B						DISC						E			N			-67,252.22
9000	4902	C	E						DISC						E			N			106,485.54
															Line Number Total:						39,233.32

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- -99 /00 -3100 -000-0
FACTS II User: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			585,662.92
7240	4901	C	B												E			N			500.00
															Line Number Total:						586,162.92
7320	4802	C	B						DISC						E			N			118,199.81
7320	4802	C	E						DISC						E			N			-29,650.38
7320	4902	C	E						DISC						E			N			-455,519.50
															Line Number Total:						-366,970.07
7340	4801	C	B												E			N			-585,662.92
7340	4801	C	E												E			N			219,192.85
7340	4802	C	B						DISC						E			N			-118,199.81
7340	4802	C	E						DISC						E			N			29,650.38
7340	4871	D	E												E			N			-75,423.36
7340	4881	C	E												E			N			0.07
7340	4901	C	B												E			N			-500.00
7340	4902	C	E						DISC						E			N			455,519.50
															Line Number Total:						-75,423.29
7440	4801	C	E												E			N			219,192.85
7440	4871	D	E												E			N			-75,423.36
7440	4881	C	E												E			N			0.07
															Line Number Total:						143,769.56
8693	4802	C	B						DISC						E			N			-118,199.81
8693	4802	C	E						DISC						E			N			29,650.38
8693	4902	C	E						DISC						E			N			455,519.50
															Line Number Total:						366,970.07
9000	4802	C	B						DISC						E			N			-118,199.81
9000	4802	C	E						DISC						E			N			29,650.38
9000	4902	C	E						DISC						E			N			455,519.50
															Line Number Total:						366,970.07

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -99 /00 -3100 -000-0
FACTS II User: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-40-3100

1000	Total new obligations	24,003,595.93
2140	Unobligated balance carried forward, start of year	8,809,386.53
2210	Resources available from recoveries of prior year	170,014.95
2398	Unobligated balance expiring or withdrawn	-89,688.31
2440	Unobligated balance carried forward, end of year	12,576,309.85
4000	Appropriation	16,334,000.00
4035	Appropriation permanently reduced	-96,371.00
6800	Offsetting collections (cash)	11,452,563.61
7240	Obligated balance, start of year	28,505,454.60
7320	Total outlays (gross)	-23,971,134.52
7340	Adjustments in expired accounts (net)	-170,003.10
7440	Obligated balance, end of year	28,197,897.96
8690	Outlays from new discretionary authority	7,734,481.99
8693	Outlays from discretionary balances	16,236,652.53
8840	Non-Federal sources	-11,452,563.61
9000	Outlays	12,518,570.91

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- - /X -0700 -000-0
FACTS II User: PATTI THOMPSON - (303) 969-7780 EXT. 267 - Patti_L_Thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,318,729.56
1000	4801	C	E												U			N			3,184,242.29
1000	4802	C	B						DISC	BAL					U			N			-2,472,503.70
1000	4802	C	E						DISC	BAL					U			N			462,328.85
1000	4881	C	E												U			N			169,816.91
1000	4901	C	E												U			N			44.32
1000	4902	C	E						DISC	NEW					U			N			2,590,311.94
															Line Number Total:						-2,384,488.95
2140	4201	D	B												U			N			7,914,045.31
2140	4801	C	B												U			N			-6,318,729.56
2140	4802	C	B						DISC	BAL					U			N			-2,472,503.70
															Line Number Total:						-877,187.95
2440	4610	C	E												U		X	N			1,507,301.00
7240	4801	C	B												U			N			6,318,729.56
7320	4802	C	B						DISC	BAL					U			N			2,472,503.70
7320	4802	C	E						DISC	BAL					U			N			-462,328.85
7320	4902	C	E						DISC	NEW					U			N			-2,590,311.94
															Line Number Total:						-580,137.09
7440	4801	C	E												U			N			3,184,242.29
7440	4881	C	E												U			N			169,816.91
7440	4901	C	E												U			N			44.32
															Line Number Total:						3,354,103.52
8690	4902	C	E						DISC	NEW					U			N			2,590,311.94
8693	4802	C	B						DISC	BAL					U			N			-2,472,503.70
8693	4802	C	E						DISC	BAL					U			N			462,328.85
															Line Number Total:						-2,010,174.85
9000	4802	C	B						DISC	BAL					U			N			-2,472,503.70
9000	4802	C	E						DISC	BAL					U			N			462,328.85
9000	4902	C	E						DISC	NEW					U			N			2,590,311.94

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- - /X -0700 -000-0
FACTS II User: PATTI THOMPSON - (303) 969-7780 EXT. 267 - Patti_L_Thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																				Line Number Total:	580,137.09

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- - /X -8239 -000-0
FACTS II User: PATTI THOMPSON - (303) 969-7780 EXT. 267 - Patti_L_Thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U			N			51.41
2140	4201	D	B												U			N			16,363.87
2440	4610	C	E												U		X	N			16,312.46
7320	4902	C	E						DISC	BAL					U			N			-51.41
8693	4902	C	E						DISC	BAL					U			N			51.41
9000	4902	C	E						DISC	BAL					U			N			51.41

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -00 /01 -0700 -000-0
FACTS II User: PATTI THOMPSON - (303) 969-7780 EXT. 267 - Patti_L_Thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,029,096.67
7320	4802	C	B						DISC						E			N			437,214.16
7320	4802	C	E						DISC						E			N			-233,893.43
7320	4902	C	E						DISC						E			N			-216,322.35
															Line Number Total:						-13,001.62
7340	4801	C	B												E			N			-2,029,096.67
7340	4801	C	E												E			N			1,235,415.81
7340	4802	C	B						DISC						E			N			-437,214.16
7340	4802	C	E						DISC						E			N			233,893.43
7340	4871	D	E												E			N			-4,124.08
7340	4902	C	E						DISC						E			N			216,322.35
															Line Number Total:						-784,803.32
7440	4801	C	E												E			N			1,235,415.81
7440	4871	D	E												E			N			-4,124.08
															Line Number Total:						1,231,291.73
8693	4802	C	B						DISC						E			N			-437,214.16
8693	4802	C	E						DISC						E			N			233,893.43
8693	4902	C	E						DISC						E			N			216,322.35
															Line Number Total:						13,001.62
9000	4802	C	B						DISC						E			N			-437,214.16
9000	4802	C	E						DISC						E			N			233,893.43
9000	4902	C	E						DISC						E			N			216,322.35
															Line Number Total:						13,001.62

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -01 /02 -0700 -000-0
FACTS II User: PATTI THOMPSON - (303) 969-7780 EXT. 267 - Patti_L_Thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,515,264.62
7320	4802	C	B						DISC						E			N			1,032,642.75
7320	4802	C	E						DISC						E			N			-229,026.92
7320	4902	C	E						DISC						E			N			-1,177,193.25
															Line Number Total:						-373,577.42
7340	4801	C	B												E			N			-3,515,264.62
7340	4801	C	E												E			N			1,707,901.98
7340	4802	C	B						DISC						E			N			-1,032,642.75
7340	4802	C	E						DISC						E			N			229,026.92
7340	4871	D	E												E			N			-366,820.12
7340	4902	C	E						DISC						E			N			1,177,193.25
															Line Number Total:						-1,800,605.34
7440	4801	C	E												E			N			1,707,901.98
7440	4871	D	E												E			N			-366,820.12
															Line Number Total:						1,341,081.86
8693	4802	C	B						DISC						E			N			-1,032,642.75
8693	4802	C	E						DISC						E			N			229,026.92
8693	4902	C	E						DISC						E			N			1,177,193.25
															Line Number Total:						373,577.42
9000	4802	C	B						DISC						E			N			-1,032,642.75
9000	4802	C	E						DISC						E			N			229,026.92
9000	4902	C	E						DISC						E			N			1,177,193.25
															Line Number Total:						373,577.42

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- -03 /04 -0700 -000-0
FACTS II User: PATTI THOMPSON - (303) 969-7780 EXT. 267 - Patti_L_Thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-1,861,131.31
1000	4801	C	E												U			Y			8,659,615.15
1000	4802	C	B						DISC						U			Y			-4,372,887.97
1000	4802	C	E						DISC						U			Y			1,330,801.60
1000	4881	C	E												U			Y			85,051.39
1000	4901	C	B												U			Y			-24,226.51
1000	4902	C	E						DISC						U			Y			5,176,976.14
															Line Number Total:						8,994,198.49
2140	4201	D	B												U			Y			16,992,329.88
2140	4801	C	B												U			Y			-1,861,131.31
2140	4802	C	B						DISC						U			Y			-4,372,887.97
2140	4901	C	B												U			Y			-24,226.51
															Line Number Total:						10,734,084.09
2210	4871	D	E												U			Y			16,384.97
2398	4450	C	E												U		X	Y			-970,007.00
2398	4610	C	E												U		X	Y			-786,263.57
															Line Number Total:						-1,756,270.57
7240	4801	C	B												U			Y			1,861,131.31
7240	4901	C	B												U			Y			24,226.51
															Line Number Total:						1,885,357.82
7320	4802	C	B						DISC						U			Y			4,372,887.97
7320	4802	C	E						DISC						U			Y			-1,330,801.60
7320	4902	C	E						DISC						U			Y			-5,176,976.14
															Line Number Total:						-2,134,889.77
7440	4801	C	E												U			Y			8,659,615.15
7440	4871	D	E												U			Y			-16,384.97
7440	4881	C	E												U			Y			85,051.39
															Line Number Total:						8,728,281.57
8693	4802	C	B						DISC						U			Y			-4,372,887.97
8693	4802	C	E						DISC						U			Y			1,330,801.60

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -03 /04 -0700 -000-0
FACTS II User: PATTI THOMPSON - (303) 969-7780 EXT. 267 - Patti_L_Thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						U			Y			5,176,976.14
															Line Number Total:						2,134,889.77
9000	4802	C	B						DISC						U			Y			-4,372,887.97
9000	4802	C	E						DISC						U			Y			1,330,801.60
9000	4902	C	E						DISC						U			Y			5,176,976.14
															Line Number Total:						2,134,889.77

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -04 /05 -0700 -000-0
FACTS II User: PATTI THOMPSON - (303) 969-7780 EXT. 267 - Patti_L_Thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			3,189,411.47
1000	4802	C	E						DISC						U			N			963,905.17
1000	4901	C	E												U			N			321,016.45
1000	4902	C	E						DISC						U			N			11,095,816.20
															Line Number Total:						15,570,149.29
2210	4871	D	E												U			N			68,296.56
2440	4610	C	E												U		X	N			3,076,882.27
4000	4119	D	E	P	108108				DISC				X		U			N	1		18,689,000.00
4035	4392	C	E	P	108108				DISC						U			N	1		-110,265.00
7320	4802	C	E						DISC						U			N			-963,905.17
7320	4902	C	E						DISC						U			N			-11,095,816.20
															Line Number Total:						-12,059,721.37
7440	4801	C	E												U			N			3,189,411.47
7440	4871	D	E												U			N			-68,296.56
7440	4901	C	E												U			N			321,016.45
															Line Number Total:						3,442,131.36
8690	4802	C	E						DISC						U			N			963,905.17
8690	4902	C	E						DISC						U			N			11,095,816.20
															Line Number Total:						12,059,721.37
9000	4802	C	E						DISC						U			N			963,905.17
9000	4902	C	E						DISC						U			N			11,095,816.20
															Line Number Total:						12,059,721.37

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- -98 /99 -0700 -000-0
FACTS II User: PATTI THOMPSON - (303) 969-7780 EXT. 267 - Patti_L_Thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,424,247.75
7320	4802	C	B						DISC						E			N			47,117.52
7320	4902	C	E						DISC						E			N			-76,571.18
															Line Number Total:						-29,453.66
7340	4801	C	B												E			N			-1,424,247.75
7340	4801	C	E												E			N			65,777.72
7340	4802	C	B						DISC						E			N			-47,117.52
7340	4871	D	E												E			N			-65,777.72
7340	4902	C	E						DISC						E			N			76,571.18
															Line Number Total:						-1,394,794.09
7440	4801	C	E												E			N			65,777.72
7440	4871	D	E												E			N			-65,777.72
															Line Number Total:						0.00
8693	4802	C	B						DISC						E			N			-47,117.52
8693	4902	C	E						DISC						E			N			76,571.18
															Line Number Total:						29,453.66
9000	4802	C	B						DISC						E			N			-47,117.52
9000	4902	C	E						DISC						E			N			76,571.18
															Line Number Total:						29,453.66

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- -99 /00 -0700 -000-0
FACTS II User: PATTI THOMPSON - (303) 969-7780 EXT. 267 - Patti_L_Thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			743,551.55
7320	4802	C	B						DISC						E			N			152,298.17
7320	4802	C	E						DISC						E			N			-89,403.46
7320	4902	C	E						DISC						E			N			-76,874.13
															Line Number Total:						-13,979.42
7340	4801	C	B												E			N			-743,551.55
7340	4801	C	E												E			N			748,978.83
7340	4802	C	B						DISC						E			N			-152,298.17
7340	4802	C	E						DISC						E			N			89,403.46
7340	4871	D	E												E			N			-639,333.89
7340	4902	C	E						DISC						E			N			76,874.13
															Line Number Total:						-619,927.19
7440	4801	C	E												E			N			748,978.83
7440	4871	D	E												E			N			-639,333.89
															Line Number Total:						109,644.94
8693	4802	C	B						DISC						E			N			-152,298.17
8693	4802	C	E						DISC						E			N			89,403.46
8693	4902	C	E						DISC						E			N			76,874.13
															Line Number Total:						13,979.42
9000	4802	C	B						DISC						E			N			-152,298.17
9000	4802	C	E						DISC						E			N			89,403.46
9000	4902	C	E						DISC						E			N			76,874.13
															Line Number Total:						13,979.42

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- -99 /00 -0700 -000-0
FACTS II User: PATTI THOMPSON - (303) 969-7780 EXT. 267 - Patti_L_Thompson@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-50-0700

1000	Total new obligations	22,179,910.24
2140	Unobligated balance carried forward, start of year	9,873,260.01
2210	Resources available from recoveries of prior year	84,681.53
2398	Unobligated balance expiring or withdrawn	-1,756,270.57
2440	Unobligated balance carried forward, end of year	4,600,495.73
4000	Appropriation	18,689,000.00
4035	Appropriation permanently reduced	-110,265.00
7240	Obligated balance, start of year	15,916,247.97
7320	Total outlays (gross)	-15,204,811.76
7340	Adjustments in expired accounts (net)	-4,600,129.94
7440	Obligated balance, end of year	18,206,534.98
8690	Outlays from new discretionary authority	14,650,033.31
8693	Outlays from discretionary balances	554,778.45
9000	Outlays	15,204,811.76

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 -0004 -000-0
FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P	90-349				DISC				X		U			N	1		1,374,922,323.15
4100	4170	C	E	P	90-349				DISC		11	0003			U	T		N			-1,374,922,323.15

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States quota, International Monetary Fund
Budget Account Id: 184-60-0003 Treasury Account Id: 20-11- /X -0003 -000-0
FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-29,043,988,682.18
1000	4801	C	E												U			N			35,129,949,038.53
1000	4902	D	E						DISC	BAL					U			N			-646,768,664.59
															Line Number Total:						5,439,191,691.76
2140	4201	D	B												U			N			52,155,061,588.33
2140	4801	C	B												U			N			-29,043,988,682.18
															Line Number Total:						23,111,072,906.15
2440	4620	C	E												U		X	N			19,046,803,537.54
4200	4170	D	E	P	96-544				DISC		11	0004			U	F		N			1,374,922,323.15
7240	4801	C	B												U			N			29,043,988,682.18
7320	4902	D	E						DISC	BAL					U			N			646,768,664.59
7440	4801	C	E												U			N			35,129,949,038.53
8693	4902	D	E						DISC	BAL					U			N			-646,768,664.59
9000	4902	D	E						DISC	BAL					U			N			-646,768,664.59

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States quota, International Monetary Fund
Budget Account Id: 184-60-0003 Treasury Account Id: 20-11- /X -0003 -000-0
FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-60-0003

1000	Total new obligations	5,439,191,691.76
2140	Unobligated balance carried forward, start of year	23,111,072,906.15
2440	Unobligated balance carried forward, end of year	19,046,803,537.54
4000	Appropriation	1,374,922,323.15
4100	Transferred to other accounts [Treas Acct]	-1,374,922,323.15
4200	Transferred from other accounts [Treas Acct]	1,374,922,323.15
7240	Obligated balance, start of year	29,043,988,682.18
7320	Total outlays (gross)	646,768,664.59
7440	Obligated balance, end of year	35,129,949,038.53
8693	Outlays from discretionary balances	-646,768,664.59
9000	Outlays	-646,768,664.59

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Loans to International Monetary Fund
Budget Account Id: 184-60-0074 Treasury Account Id: 11- - /X -0074 -000-0
FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			9,596,769,811.93
2440	4450	C	E												U		X	N			9,859,887,357.54
6000	4391	D	E		87-490				MAND						U			N	1		263,117,545.61

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Loans to International Monetary Fund
Budget Account Id: 184-60-0074 Treasury Account Id: 11- - /X -0074 -000-0
FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-60-0074

2140	Unobligated balance carried forward, start of year	9,596,769,811.93
2440	Unobligated balance carried forward, end of year	9,859,887,357.54
6000	Appropriation	263,117,545.61

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special defense acquisition fund
Budget Account Id: 184-70-4116 Treasury Account Id: 11- - /X -4116 -000-0
FACTS II User: MICHAEL HIGGINS - (303) 676-4951 - michael.higgins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			10,541,607.00
2221	4190	C	E								97	4116			U	T		N			-10,000,000.00
2440	4450	C	E												U		X	N			552,076.72
6800	4252	D	E				F		DISC						U			N			10,469.72
8800	4252	D	E				F		DISC						U			N			-10,469.72
9000	4252	D	E				F		DISC						U			N			-10,469.72

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special defense acquisition fund
Budget Account Id: 184-70-4116 Treasury Account Id: 97-11- /X -4116 -000-0
FACTS II User: MICHAEL HIGGINS - (303) 676-4951 - michael.higgins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U			N			16,957.54
2140	4201	D	B												U			N			16,207,798.88
2440	4450	C	E												U		X	N			16,190,841.34
7320	4902	C	E						DISC	BAL					U			N			-16,957.54
8693	4902	C	E						DISC	BAL					U			N			16,957.54
9000	4902	C	E						DISC	BAL					U			N			16,957.54

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special defense acquisition fund
Budget Account Id: 184-70-4116 Treasury Account Id: 97-11- /X -4116 -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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,035,280.51
1000	4801	C	E												U			N			3,018,322.97
															Line Number Total:						-16,957.54
2140	4801	C	B												U			N			-3,035,280.51
2210	4871	D	E												U			N			3,018,322.97
2440	4450	D	E												U		X	N			-3,018,322.97
2440	4630	C	E												U		X	N			3,018,322.97
															Line Number Total:						0.00
7240	4801	C	B												U			N			3,035,280.51
7440	4801	C	E												U			N			3,018,322.97
7440	4871	D	E												U			N			-3,018,322.97
															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 -000-1
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	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount

Line Number Totals entered into P&F for Budget Account Id: 184-70-4116

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	23,714,125.37
2210	Resources available from recoveries of prior year	3,018,322.97
2221	Unobligated balance transferred to other accounts	-10,000,000.00
2440	Unobligated balance carried forward, end of year	16,742,918.06
6800	Offsetting collections (cash)	10,469.72
7240	Obligated balance, start of year	3,035,280.51
7320	Total outlays (gross)	-16,957.54
7440	Obligated balance, end of year	0.00
8693	Outlays from discretionary balances	16,957.54
8800	Federal sources	-10,469.72
9000	Outlays	6,487.82

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Foreign military sales trust fund
Budget Account Id: 184-70-8242 Treasury Account Id: 11- - /X -8242 -000-0
FACTS II User: ROBERT BARNES - (303) 676-4951 - robert.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-16,223,229,915.36
1000	4801	C	E												U			N			22,834,788,731.05
1000	4901	C	E												U			N			436,827,913.87
1000	4902	C	E						MAND	BAL					U			N			4,631,479,194.65
															Line Number Total:						11,679,865,924.21
2140	4139	D	B												U			N			16,223,229,915.36
2140	4801	C	B												U			N			-16,223,229,915.36
															Line Number Total:						0.00
6026	4138	D	E		94 329				MAND						U			N	7		11,734,058,978.43
6610	4131	D	E		94 329				MAND						U			N			11,679,865,924.21
6949	4135	C	E	S	94 329				MAND						U			N			-11,734,058,978.43
7240	4801	C	B												U			N			16,223,229,915.36
7320	4902	C	E						MAND	BAL					U			N			-4,631,479,194.65
7440	4801	C	E												U			N			22,834,788,731.05
7440	4901	C	E												U			N			436,827,913.87
															Line Number Total:						23,271,616,644.92
8698	4902	C	E						MAND	BAL					U			N			4,631,479,194.65
9000	4902	C	E						MAND	BAL					U			N			4,631,479,194.65

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Foreign military sales trust fund
Budget Account Id: 184-70-8242 Treasury Account Id: 97-11- /X -8242 -000-0
FACTS II User: ROBERT BARNES - (303) 676-4951 - robert.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,492,537,923.50
1000	4901	C	B												U			N			-366,615,052.90
1000	4901	D	E												U			N			-4,734,693.18
1000	4902	C	E						MAND	NEW					U			N			5,863,887,669.58
															Line Number Total:						0.00
2140	4201	D	B												U			N			5,859,152,976.40
2140	4801	C	B												U			N			-5,492,537,923.50
2140	4901	C	B												U			N			-366,615,052.90
															Line Number Total:						0.00
7240	4801	C	B												U			N			5,492,537,923.50
7240	4901	C	B												U			N			366,615,052.90
															Line Number Total:						5,859,152,976.40
7320	4902	C	E						MAND	NEW					U			N			-5,863,887,669.58
7440	4901	D	E												U			N			-4,734,693.18
8697	4902	C	E						MAND	NEW					U			N			5,863,887,669.58
9000	4902	C	E						MAND	NEW					U			N			5,863,887,669.58

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Foreign military sales trust fund
Budget Account Id: 184-70-8242 Treasury Account Id: 97-11- /X -8242 -000-0
FACTS II User: ROBERT BARNES - (303) 676-4951 - robert.barnes@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 184-70-8242

1000	Total new obligations	11,679,865,924.21
2140	Unobligated balance carried forward, start of year	0.00
6026	Appropriation (trust fund)	11,734,058,978.43
6610	Contract authority	11,679,865,924.21
6949	Portion applied to liquidate contract authority	-11,734,058,978.43
7240	Obligated balance, start of year	22,082,382,891.76
7320	Total outlays (gross)	-10,495,366,864.23
7440	Obligated balance, end of year	23,266,881,951.74
8697	Outlays from new mandatory authority	5,863,887,669.58
8698	Outlays from mandatory balances	4,631,479,194.65
9000	Outlays	10,495,366,864.23

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance for Central America
Budget Account: Demobilization and transition fund
Budget Account Id: 184-75-1500 Treasury Account Id: 11- - /X -1091 -000-0
FACTS II User: JACQUELYN MANSON - (703) 812-2380 - mansonjd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			129,539.73
2440	4450	C	E												U		X	N			129,539.73

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance for Central America
Budget Account: Demobilization and transition fund
Budget Account Id: 184-75-1500 Treasury Account Id: 15-72- /X -1500 -001-0
FACTS II User: DAVID M PAGSIBIGAN - (202) 353-8532 - David.M.Pagsibigan@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			352,203.21
2440	4450	C	E												U		X	N			352,203.21

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance for Central America
Budget Account: Demobilization and transition fund
Budget Account Id: 184-75-1500 Treasury Account Id: 72- - /X -1500 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			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

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance for Central America
Budget Account: Demobilization and transition fund
Budget Account Id: 184-75-1500 Treasury Account Id: 72- - /X -1500 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-75-1500

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	569,070.17
2440	Unobligated balance carried forward, end of year	569,070.17
7240	Obligated balance, start of year	-874.00
7440	Obligated balance, end of year	-874.00

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance for Central America
Budget Account: Central American reconciliation assistance
Budget Account Id: 184-75-1038 Treasury Account Id: 72- - /X -1038 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			971,138.31
2440	4450	C	E												U		X	N			971,138.31

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance for Central America
Budget Account: Central American reconciliation assistance
Budget Account Id: 184-75-1038 Treasury Account Id: 72- - /X -1038 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tguyen@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-75-1038

2140	Unobligated balance carried forward, start of year	971,138.31
2440	Unobligated balance carried forward, end of year	971,138.31