OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Treasury Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 72-95- /X -2750 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-13,792,080.70
0900	4801	C	E										X		U		N	1		8,520,844.61
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-318,803.41
0900	4802	C	E					DISC	BAL				X		U		N	1	N	365,353.63
0900	4881	C	E										X		U		N			5.40
0900	4901	C	B										X		U		N	1		-2,490,240.34
0900	4901	C	E										X		U		N	1		4,482,100.34
0900	4902	C	E					DISC	NEW				X		U		N		N	218,899.56
0900	4902	C	E					DISC	BAL				X		U		N		N	3,238,714.31
	Sub-Total, 0900																			**224,793.40**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		18,168,977.96
1000	4801	C	B										X		U		N	1		-13,792,080.70
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-318,803.41
1000	4901	C	B										X		U		N	1		-2,490,240.34
	Sub-Total, 1000																			**1,567,853.51**
1010	4176	C	E	P		F					95		X		U		N			-3,082,213.85
1020	4801	C	E										B		U		N	1		-1,896,856.45
1020	4802	D	E					DISC	BAL				B		U		N	1	N	316,269.95
1020	4871	C	E										B		U		N			-16,047.81
1020	4901	D	E										B		U		N	1		2,479,642.51
1020	4902	C	E					DISC	BAL				B		U		N		N	-883,008.20
	Sub-Total, 1020																			**0.00**
1021	4871	D	E										X		U		N			3,419,420.40
1050, Unob Bal: Unobligated balance (total)																				========== 1,905,060.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,905,060.06
1941	4450	C	E												U		N	1		768,452.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Treasury Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 72-95- /X -2750 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		569,167.78
1941	4610	C	E		A										U		N	1		342,646.40
	Sub-Total, 1941																			**1,680,266.66**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		13,792,080.70
3000	4901	C	B										X		U		N	1		2,490,240.34
	Sub-Total, 3000																			**16,282,321.04**
3001	4801	C	E										B		U		N	1		1,896,856.45
3001	4871	C	E										B		U		N			16,047.81
3001	4901	D	E										B		U		N	1		-2,479,642.51
	Sub-Total, 3001																			**-566,738.25**
3010	4801	C	B										X		U		N	1		-13,792,080.70
3010	4801	C	E										X		U		N	1		8,520,844.61
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-318,803.41
3010	4802	C	E					DISC	BAL				X		U		N	1	N	365,353.63
3010	4881	C	E										X		U		N			5.40
3010	4901	C	B										X		U		N	1		-2,490,240.34
3010	4901	C	E										X		U		N	1		4,482,100.34
3010	4902	C	E					DISC	NEW				X		U		N		N	218,899.56
3010	4902	C	E					DISC	BAL				X		U		N		N	3,238,714.31
	Sub-Total, 3010																			**224,793.40**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	318,803.41
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-365,353.63
3020	4902	C	E					DISC	NEW				X		U		N		N	-218,899.56
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,238,714.31
	Sub-Total, 3020																			**-3,504,164.09**
3040	4871	D	E										X		U		N			-3,419,420.40
3050	4801	C	E												U		N	1		8,520,844.61
3050	4801	C	E												U		N	1		1,896,856.45
3050	4871	D	E												U		N			-3,419,420.40
3050	4871	C	E												U		N			16,047.81
3050	4881	C	E												U		N			5.40
3050	4901	C	E												U		N	1		4,482,100.34
3050	4901	D	E												U		N	1		-2,479,642.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Treasury Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 72-95- /X -2750 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**9,016,791.70**
3100, Obligated balance, start of year																				========== 15,715,582.79
3200, Obligated balance, end of year																				========== 9,016,791.70

BA & O, Net

4010	4902	C	E				DISC	NEW		X		U		N		N	218,899.56
4011	4802	C	B				DISC	BAL		X		U		N	1	N	-318,803.41
4011	4802	C	E				DISC	BAL		X		U		N	1	N	365,353.63
4011	4902	C	E				DISC	BAL		X		U		N		N	3,238,714.31
	Sub-Total, 4011																**3,285,264.53**
4020, Disc: Outlays, gross (total)																	========== 3,504,164.09
4080, Disc: Outlays, net																	========== 3,504,164.09
4190, Outlays, net (disc. and mand.)																	========== 3,504,164.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Treasury Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 95- - /X -2750 -000-YES
FACTS II User: (303) 969-5880 / crobertson@ibc.doi.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-11,239,776.56
0900	4801	C	B										X		U		N	1		-25,102,779.81
0900	4801	C	B										X		U		N	1		-3,512.56
0900	4801	C	B										X		U		N	1		-90,664,074.46
0900	4801	C	B										X		U		N	1		-26,537,183.04
0900	4801	C	B										X		U		N	1		-49,872,455.48
0900	4801	C	B										X		U		N	1		-2,663,609,823.32
0900	4801	C	B										X		U		N	1		-1,656,503.86
0900	4801	C	E										X		U		N	1		18,056,827.21
0900	4801	C	E										X		U		N	1		100,340,899.40
0900	4801	C	E										X		U		N	1		48,729,721.82
0900	4801	C	E										X		U		N	1		77,640,654.66
0900	4801	C	E										X		U		N	1		2,295,992,580.20
0900	4801	C	E										X		U		N	1		1,830,419.84
0900	4801	C	E										X		U		N	1		3,512.56
0900	4801	C	E										X		U		N	1		12,683,508.06
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-347,743.30
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-37,707.10
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-2,264,187.84
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-135,673,762.76
0900	4802	C	E					DISC	BAL				X		U		N	1	N	2,308,434.36
0900	4802	C	E					DISC	BAL				X		U		N	1	N	33,305.30
0900	4802	C	E					DISC	BAL				X		U		N	1	N	90,548,214.56
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,432,400.55
0900	4901	C	B										X		U		N	1		-9,250,802.24
0900	4901	C	B										X		U		N	1		-1,879,338.51
0900	4901	C	B										X		U		N	1		-208,421,964.86
0900	4901	C	B										X		U		N	1		-845,366.04
0900	4901	C	B										X		U		N	1		-318,575.87
0900	4901	C	E										X		U		N	1		1,914,176.13
0900	4901	C	E										X		U		N	1		142,692,505.29
0900	4901	C	E										X		U		N	1		8,033,122.15
0900	4901	C	E										X		U		N	1		152,897.75
0900	4901	C	E										X		U		N	1		299.28
0900	4901	C	E										X		U		N	1		220,230.00
0900	4902	C	E					DISC	BAL				X		U		N		N	32,987,336.73
0900	4902	C	E					DISC	BAL				X		U		N		N	12,776,183.35
0900	4902	C	E					DISC	BAL				X		U		N		N	15,134,282.80
0900	4902	C	E					DISC	NEW				X		U		N		N	3,652,913.48
0900	4902	C	E					DISC	NEW				X		U		N		N	67,578,295.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Treasury Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 95- - /X -2750 -000-YES
FACTS II User: (303) 969-5880 / crobertson@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC	NEW				X		U		N		N	7,857,038.63
0900	4902	C	E					DISC	BAL				X		U		N		N	26,687,700.83
0900	4902	D	E					DISC	BAL				X		U		N		N	-290,740.94
0900	4902	C	E					DISC	BAL				X		U		N		N	657,758.30
0900	4902	C	E					DISC	BAL				X		U		N		N	955,772,108.71
	Sub-Total, 0900																			**697,701,028.54**

Budgetary Resources

1000	4201	D	B												U		N	1		4,731,565,105.39
1000	4801	C	B										X		U		N	1		-11,239,776.56
1000	4801	C	B										X		U		N	1		-25,102,779.81
1000	4801	C	B										X		U		N	1		-3,512.56
1000	4801	C	B										X		U		N	1		-90,664,074.46
1000	4801	C	B										X		U		N	1		-26,537,183.04
1000	4801	C	B										X		U		N	1		-49,872,455.48
1000	4801	C	B										X		U		N	1		-2,663,609,823.32
1000	4801	C	B										X		U		N	1		-1,656,503.86
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-347,743.30
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-37,707.10
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-2,264,187.84
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-135,673,762.76
1000	4901	C	B										X		U		N	1		-9,250,802.24
1000	4901	C	B										X		U		N	1		-1,879,338.51
1000	4901	C	B										X		U		N	1		-208,421,964.86
1000	4901	C	B										X		U		N	1		-845,366.04
1000	4901	C	B										X		U		N	1		-318,575.87
	Sub-Total, 1000																			**1,503,839,547.78**
1011	4176	D	E	P		F					72	1037	X		U		N			3,082,213.85
1021	4871	D	E										X		U		N			130,360,064.54
1050, Unob Bal: Unobligated balance (total)																				========== 1,637,281,826.17
1100	4119	D	E	P				DISC					X	X	U		N	1		898,200,000.00
1160, BA: Disc: Appropriation (total)																				========== 898,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Treasury Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 95- - /X -2750 -000-YES
FACTS II User: (303) 969-5880 / crobertson@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 898,200,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,535,481,826.17
1941	4450	C	E												U		N	1		133,442,279.49
1941	4510	C	E	A											U		N	1		914,266,830.91
1941	4610	C	E	A											U		N	1		53,608,644.43
1941	4700	C	E	A											U		N	1		736,463,042.80
Sub-Total, 1941																				**1,837,780,797.63**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		11,239,776.56
3000	4801	C	B										X		U		N	1		25,102,779.81
3000	4801	C	B										X		U		N	1		3,512.56
3000	4801	C	B										X		U		N	1		90,664,074.46
3000	4801	C	B										X		U		N	1		26,537,183.04
3000	4801	C	B										X		U		N	1		49,872,455.48
3000	4801	C	B										X		U		N	1		2,663,609,823.32
3000	4801	C	B										X		U		N	1		1,656,503.86
3000	4901	C	B										X		U		N	1		9,250,802.24
3000	4901	C	B										X		U		N	1		1,879,338.51
3000	4901	C	B										X		U		N	1		208,421,964.86
3000	4901	C	B										X		U		N	1		845,366.04
3000	4901	C	B										X		U		N	1		318,575.87
Sub-Total, 3000																				**3,089,402,156.61**
3010	4801	C	B										X		U		N	1		-11,239,776.56
3010	4801	C	B										X		U		N	1		-25,102,779.81
3010	4801	C	B										X		U		N	1		-3,512.56
3010	4801	C	B										X		U		N	1		-90,664,074.46
3010	4801	C	B										X		U		N	1		-26,537,183.04
3010	4801	C	B										X		U		N	1		-49,872,455.48
3010	4801	C	B										X		U		N	1		-2,663,609,823.32
3010	4801	C	B										X		U		N	1		-1,656,503.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Treasury Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 95- - /X -2750 -000-YES
FACTS II User: (303) 969-5880 / crobertson@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		18,056,827.21
3010	4801	C	E										X		U		N	1		100,340,899.40
3010	4801	C	E										X		U		N	1		48,729,721.82
3010	4801	C	E										X		U		N	1		77,640,654.66
3010	4801	C	E										X		U		N	1		2,295,992,580.20
3010	4801	C	E										X		U		N	1		1,830,419.84
3010	4801	C	E										X		U		N	1		3,512.56
3010	4801	C	E										X		U		N	1		12,683,508.06
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-347,743.30
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-37,707.10
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-2,264,187.84
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-135,673,762.76
3010	4802	C	E					DISC	BAL				X		U		N	1	N	2,308,434.36
3010	4802	C	E					DISC	BAL				X		U		N	1	N	33,305.30
3010	4802	C	E					DISC	BAL				X		U		N	1	N	90,548,214.56
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,432,400.55
3010	4901	C	B										X		U		N	1		-9,250,802.24
3010	4901	C	B										X		U		N	1		-1,879,338.51
3010	4901	C	B										X		U		N	1		-208,421,964.86
3010	4901	C	B										X		U		N	1		-845,366.04
3010	4901	C	B										X		U		N	1		-318,575.87
3010	4901	C	E										X		U		N	1		1,914,176.13
3010	4901	C	E										X		U		N	1		142,692,505.29
3010	4901	C	E										X		U		N	1		8,033,122.15
3010	4901	C	E										X		U		N	1		152,897.75
3010	4901	C	E										X		U		N	1		299.28
3010	4901	C	E										X		U		N	1		220,230.00
3010	4902	C	E					DISC	BAL				X		U		N		N	32,987,336.73
3010	4902	C	E					DISC	BAL				X		U		N		N	12,776,183.35
3010	4902	C	E					DISC	BAL				X		U		N		N	15,134,282.80
3010	4902	C	E					DISC	NEW				X		U		N		N	3,652,913.48
3010	4902	C	E					DISC	NEW				X		U		N		N	67,578,295.14
3010	4902	C	E					DISC	NEW				X		U		N		N	7,857,038.63
3010	4902	C	E					DISC	BAL				X		U		N		N	26,687,700.83
3010	4902	D	E					DISC	BAL				X		U		N		N	-290,740.94
3010	4902	C	E					DISC	BAL				X		U		N		N	657,758.30
3010	4902	C	E					DISC	BAL				X		U		N		N	955,772,108.71
Sub-Total, 3010																				**697,701,028.54**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	347,743.30
3020	4802	C	B					DISC	BAL				X		U		N	1	N	37,707.10
3020	4802	C	B					DISC	BAL				X		U		N	1	N	2,264,187.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Treasury Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 95- - /X -2750 -000-YES
FACTS II User: (303) 969-5880 / crobertson@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		U		N	1	N	135,673,762.76
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-2,308,434.36
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-33,305.30
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-90,548,214.56
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,432,400.55
3020	4902	C	E					DISC	BAL				X		U		N		N	-32,987,336.73
3020	4902	C	E					DISC	BAL				X		U		N		N	-12,776,183.35
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,134,282.80
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,652,913.48
3020	4902	C	E					DISC	NEW				X		U		N		N	-67,578,295.14
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,857,038.63
3020	4902	C	E					DISC	BAL				X		U		N		N	-26,687,700.83
3020	4902	D	E					DISC	BAL				X		U		N		N	290,740.94
3020	4902	C	E					DISC	BAL				X		U		N		N	-657,758.30
3020	4902	C	E					DISC	BAL				X		U		N		N	-955,772,108.71
Sub-Total, 3020																				**-1,078,811,830.80**
3040	4871	D	E										X		U		N			-130,360,064.54
3050	4801	C	E												U		N	1		18,056,827.21
3050	4801	C	E												U		N	1		100,340,899.40
3050	4801	C	E												U		N	1		48,729,721.82
3050	4801	C	E												U		N	1		77,640,654.66
3050	4801	C	E												U		N	1		2,295,992,580.20
3050	4801	C	E												U		N	1		1,830,419.84
3050	4801	C	E												U		N	1		3,512.56
3050	4801	C	E												U		N	1		12,683,508.06
3050	4871	D	E												U		N			-130,360,064.54
3050	4901	C	E												U		N	1		1,914,176.13
3050	4901	C	E												U		N	1		142,692,505.29
3050	4901	C	E												U		N	1		8,033,122.15
3050	4901	C	E												U		N	1		152,897.75
3050	4901	C	E												U		N	1		299.28
3050	4901	C	E												U		N	1		220,230.00
Sub-Total, 3050																				**2,577,931,289.81**
3100, Obligated balance, start of year																				========== 3,089,402,156.61
3200, Obligated balance, end of year																				========== 2,577,931,289.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Treasury Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 95- - /X -2750 -000-YES
FACTS II User: (303) 969-5880 / crobertson@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 898,200,000.00
4010	4902	C	E					DISC		NEW			X		U		N		N	3,652,913.48
4010	4902	C	E					DISC		NEW			X		U		N		N	67,578,295.14
4010	4902	C	E					DISC		NEW			X		U		N		N	7,857,038.63
Sub-Total, 4010																				**79,088,247.25**
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-347,743.30
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-37,707.10
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-2,264,187.84
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-135,673,762.76
4011	4802	C	E					DISC		BAL			X		U		N	1	N	2,308,434.36
4011	4802	C	E					DISC		BAL			X		U		N	1	N	33,305.30
4011	4802	C	E					DISC		BAL			X		U		N	1	N	90,548,214.56
4011	4802	C	E					DISC		BAL			X		U		N	1	N	1,432,400.55
4011	4902	C	E					DISC		BAL			X		U		N		N	32,987,336.73
4011	4902	C	E					DISC		BAL			X		U		N		N	12,776,183.35
4011	4902	C	E					DISC		BAL			X		U		N		N	15,134,282.80
4011	4902	C	E					DISC		BAL			X		U		N		N	26,687,700.83
4011	4902	D	E					DISC		BAL			X		U		N		N	-290,740.94
4011	4902	C	E					DISC		BAL			X		U		N		N	657,758.30
4011	4902	C	E					DISC		BAL			X		U		N		N	955,772,108.71
Sub-Total, 4011																				**999,723,583.55**
4020, Disc: Outlays, gross (total)																				========== 1,078,811,830.80
4070, Disc: Budget authority, net																				========== 898,200,000.00
4080, Disc: Outlays, net																				========== 1,078,811,830.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Treasury Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 95- - /X -2750 -000-YES
FACTS II User: (303) 969-5880 / crobertson@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 898,200,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,078,811,830.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Account Total, Millennium Challenge Corporation
Treasury Account:
Budget Account Id: 184-03-2750 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 697,925,821.94

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,505,407,401.29

1010, Unob Bal: Transferred to other accounts -3,082,213.85

1011, Unob Bal: Transferred from other accounts 3,082,213.85

1021, Unob Bal: Recov of prior year unpaid obligations 133,779,484.94

1050, Unob Bal: Unobligated balance (total) ==========
1,639,186,886.23

1100, BA: Disc: Appropriation 898,200,000.00

1160, BA: Disc: Appropriation (total) ==========
898,200,000.00

1900, Budget authority total (disc. and mand.) ==========
898,200,000.00

1930, Total budgetary resources avail (disc. and mand.) ==========
2,537,386,886.23

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,839,461,064.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Account Total, Millennium Challenge Corporation
Treasury Account:
Budget Account Id: 184-03-2750 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,105,684,477.65
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	-566,738.25
3010, Ob Bal: Obligations incurred: Unexpired accounts	697,925,821.94
3020, Ob Bal: Outlays (gross)	-1,082,315,994.89
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-133,779,484.94
3050, Ob Bal: EOY: Unpaid obligations	2,586,948,081.51
3100, Obligated balance, start of year	========== 3,105,117,739.40
3200, Obligated balance, end of year	========== 2,586,948,081.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Account Total, Millennium Challenge Corporation
Treasury Account:
Budget Account Id: 184-03-2750 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 898,200,000.00
4010, Disc: Outlays from new authority	79,307,146.81
4011, Disc: Outlays from balances	1,003,008,848.08
4020, Disc: Outlays, gross (total)	========== 1,082,315,994.89
4070, Disc: Budget authority, net	========== 898,200,000.00
4080, Disc: Outlays, net	========== 1,082,315,994.89
4180, Budget authority, net (disc. and mand.)	========== 898,200,000.00
4190, Outlays, net (disc. and mand.)	========== 1,082,315,994.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72- /X -1037 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-10,164,766.86
0900	4801	C	E										X		U		N	1		3,918,269.37
0900	4901	C	B										X		U		N	1		-1,580,417.75
0900	4901	C	E										X		U		N	1		1,580,417.75
0900	4902	C	E					DISC	BAL				X		U		N		N	6,396,497.49
	Sub-Total, 0900																			**150,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		13,643,652.98
1000	4801	C	B										X		U		N	1		-10,164,766.86
1000	4901	C	B										X		U		N	1		-1,580,417.75
	Sub-Total, 1000																			**1,898,468.37**
1011	4176	D	E	P		F					72		X		U		N			150,000.00
1021	4871	D	E										X		U		N			178,741.50
1050, Unob Bal: Unobligated balance (total)																				========== 2,227,209.87
1700	4972	D	E			X		DISC					X		U		N			9,413.63
1750, BA: Disc: Spending auth: Total																				======== 9,413.63
1900, Budget authority total (disc. and mand.)																				======== 9,413.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,236,623.50
1941	4450	C	E												U		N	1		2,086,623.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72- /X -1037 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		10,164,766.86
3000	4901	C	B										X		U		N	1		1,580,417.75
Sub-Total, 3000																				**11,745,184.61**
3010	4801	C	B										X		U		N	1		-10,164,766.86
3010	4801	C	E										X		U		N	1		3,918,269.37
3010	4901	C	B										X		U		N	1		-1,580,417.75
3010	4901	C	E										X		U		N	1		1,580,417.75
3010	4902	C	E					DISC	BAL				X		U		N		N	6,396,497.49
Sub-Total, 3010																				**150,000.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,396,497.49
3040	4871	D	E										X		U		N			-178,741.50
3050	4801	C	E												U		N	1		3,918,269.37
3050	4871	D	E												U		N			-178,741.50
3050	4901	C	E												U		N	1		1,580,417.75
Sub-Total, 3050																				**5,319,945.62**
3100, Obligated balance, start of year																				========== 11,745,184.61
3200, Obligated balance, end of year																				========== 5,319,945.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72- /X -1037 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					======== 9,413.63
4011	4902	C	E					DISC	BAL				X		U			N		N	6,396,497.49
4020, Disc: Outlays, gross (total)																					========== 6,396,497.49
4033	4972	D	E			X		DISC					X		U			N			-9,413.63
4040, Disc: Offsets against gross BA and outlays (total)																					======= -9,413.63
4080, Disc: Outlays, net																					========== 6,387,083.86
4190, Outlays, net (disc. and mand.)																					========== 6,387,083.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-11/16-1037 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		9,000.00
1050, Unob Bal: Unobligated balance (total)																				======== 9,000.00
1930, Total budgetary resources avail (disc. and mand.)																				======== 9,000.00
1941	4610	C	E		A										U		N	1		9,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-14/15-1037 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		14,180,634.90
0900	4901	C	E										X		U		N	1		7,410,690.00
0900	4902	C	E					DISC		NEW			X		U		N		N	27,142,380.36
Sub-Total, 0900																				**48,733,705.26**

Budgetary Resources

1121	4175	D	E	P		F		DISC			72		X		U		N			207,964,907.00
1160, BA: Disc: Appropriation (total)																				========== 207,964,907.00
1900, Budget authority total (disc. and mand.)																				========== 207,964,907.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 207,964,907.00
1941	4510	C	E		A										U		N	1		125,330,094.00
1941	4610	C	E		A										U		N	1		33,901,107.74
Sub-Total, 1941																				**159,231,201.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-14/15-1037 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		14,180,634.90
3010	4901	C	E										X			U		N	1		7,410,690.00
3010	4902	C	E					DISC	NEW				X			U		N		N	27,142,380.36
Sub-Total, 3010																					**48,733,705.26**
3020	4902	C	E					DISC	NEW				X			U		N		N	-27,142,380.36
3050	4801	C	E													U		N	1		14,180,634.90
3050	4901	C	E													U		N	1		7,410,690.00
Sub-Total, 3050																					**21,591,324.90**
3200, Obligated balance, end of year																					========== 21,591,324.90

BA & O, Net

4000, Disc: Budget authority, gross	========== 207,964,907.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X			U		N		N	27,142,380.36

4020, Disc: Outlays, gross (total)	========== 27,142,380.36
4070, Disc: Budget authority, net	========== 207,964,907.00
4080, Disc: Outlays, net	========== 27,142,380.36
4180, Budget authority, net (disc. and mand.)	========== 207,964,907.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-14/15-1037 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 27,142,380.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-10/15-1037 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-508,644.16
0900	4801	C	E										X		U		N	1		430,607.34
0900	4902	C	E					DISC	BAL				X		U		N		N	1,212,391.02
Sub-Total, 0900																				**1,134,354.20**

Budgetary Resources

1000	4201	D	B												U		N	1		517,918.56
1000	4801	C	B										X		U		N	1		-508,644.16
Sub-Total, 1000																				**9,274.40**
1011	4176	D	E	P		F					72		X		U		N			5,214,541.00
1050, Unob Bal: Unobligated balance (total)																				========== 5,223,815.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,223,815.40
1941	4450	C	E												U		N	1		0.40
1941	4510	C	E		A										U		N	1		3,894,541.00
1941	4610	C	E		A										U		N	1		194,919.80
Sub-Total, 1941																				**4,089,461.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-10/15-1037 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		508,644.16
3010	4801	C	B										X			U		N	1		-508,644.16
3010	4801	C	E										X			U		N	1		430,607.34
3010	4902	C	E					DISC	BAL				X			U		N		N	1,212,391.02
	Sub-Total, 3010																				**1,134,354.20**
3020	4902	C	E					DISC	BAL				X			U		N		N	-1,212,391.02
3050	4801	C	E													U		N	1		430,607.34

3100, Obligated balance, start of year ==========
508,644.16

3200, Obligated balance, end of year ==========
430,607.34

BA & O, Net

4011	4902	C	E					DISC	BAL				X			U		N		N	1,212,391.02

4020, Disc: Outlays, gross (total) ==========
1,212,391.02

4080, Disc: Outlays, net ==========
1,212,391.02

4190, Outlays, net (disc. and mand.) ==========
1,212,391.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-13/14-1037 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-13,988,598.35
0900	4801	C	E										X		U		Y	1		407,363,490.48
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	47,463.21
0900	4881	C	E										X		U		Y			850,751.00
0900	4901	C	B										X		U		Y	1		-42,484.01
0900	4901	C	E										X		U		Y	1		8,595,643.49
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,343,542.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	119,934,463.38
0900	4981	C	E										X		U		Y			1,121.97
	Sub-Total, 0900																			**527,105,393.17**

Budgetary Resources

1000	4201	D	B												U		Y	1		200,409,019.26
1000	4801	C	B										X		U		Y	1		-13,988,598.35
1000	4901	C	B										X		U		Y	1		-42,484.01
	Sub-Total, 1000																			**186,377,936.90**
1011	4176	D	E	P		F					72		X		U		Y			336,981,412.00
1021	4871	D	E										X		U		Y			482,810.37
1050, Unob Bal: Unobligated balance (total)																				========== 523,842,159.27
1700	4252	D	E			F		DISC					X		U		Y			4,343,542.00
1750, BA: Disc: Spending auth: Total																				========== 4,343,542.00
1900, Budget authority total (disc. and mand.)																				========== 4,343,542.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 528,185,701.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-13/14-1037 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4450	C	E												U		Y	1		-225,393.27
1940	4610	C	E		A										U		Y	1		-854,914.83
	Sub-Total, 1940																			**-1,080,308.10**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		13,988,598.35
3000	4901	C	B										X		U		Y	1		42,484.01
	Sub-Total, 3000																			**14,031,082.36**
3010	4801	C	B										X		U		Y	1		-13,988,598.35
3010	4801	C	E										X		U		Y	1		407,363,490.48
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	47,463.21
3010	4881	C	E										X		U		Y			850,751.00
3010	4901	C	B										X		U		Y	1		-42,484.01
3010	4901	C	E										X		U		Y	1		8,595,643.49
3010	4902	C	E					DISC	BAL				X		U		Y		N	4,343,542.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	119,934,463.38
3010	4981	C	E										X		U		Y			1,121.97
	Sub-Total, 3010																			**527,105,393.17**
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-47,463.21
3020	4902	C	E					DISC	BAL				X		U		Y		N	-4,343,542.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-119,934,463.38
	Sub-Total, 3020																			**-124,325,468.59**
3040	4871	D	E										X		U		Y			-482,810.37
3050	4801	C	E												U		Y	1		407,363,490.48
3050	4871	D	E												U		Y			-482,810.37
3050	4881	C	E												U		Y			850,751.00
3050	4901	C	E												U		Y	1		8,595,643.49
3050	4981	C	E												U		Y			1,121.97
	Sub-Total, 3050																			**416,328,196.57**
3100, Obligated balance, start of year																				========== 14,031,082.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-13/14-1037 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 416,328,196.57

BA & O, Net

4000, Disc: Budget authority, gross																				========== 4,343,542.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	47,463.21
4011	4902	C	E					DISC	BAL				X		U		Y		N	4,343,542.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	119,934,463.38
Sub-Total, 4011																				**124,325,468.59**
4020, Disc: Outlays, gross (total)																				========== 124,325,468.59
4030	4252	D	E			F		DISC					X		U		Y			-4,343,542.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,343,542.00
4080, Disc: Outlays, net																				========== 119,981,926.59
4190, Outlays, net (disc. and mand.)																				========== 119,981,926.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-12/14-1037 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		3,911,800.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	88,200.00
	Sub-Total, 0900																			**4,000,000.00**
Budgetary Resources																				
1011	4176	D	E	P		F					72		X		U		Y			4,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 4,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,000,000.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		3,911,800.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	88,200.00
	Sub-Total, 3010																			**4,000,000.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-88,200.00
3050	4801	C	E												U		Y	1		3,911,800.00
3200, Obligated balance, end of year																				========== 3,911,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-12/14-1037 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		Y		N	88,200.00
4020, Disc: Outlays, gross (total)																				========= 88,200.00
4080, Disc: Outlays, net																				========= 88,200.00
4190, Outlays, net (disc. and mand.)																				========= 88,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-09/14-1037 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-1,018,526.18
0900	4801	C	E										X		U		Y	1		8,974,798.57
0900	4902	C	E					DISC	BAL				X		U		Y		N	948,415.61
Sub-Total, 0900																				**8,904,688.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,023,233.06
1000	4801	C	B										X		U		Y	1		-1,018,526.18
Sub-Total, 1000																				**4,706.88**
1011	4176	D	E	P		F					72		X		U		Y			8,900,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 8,904,706.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,904,706.88
1940	4450	C	E												U		Y	1		-0.88
1940	4610	C	E		A										U		Y	1		-18.00
Sub-Total, 1940																				**-18.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-09/14-1037 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		1,018,526.18
3010	4801	C	B										X		U		Y	1		-1,018,526.18
3010	4801	C	E										X		U		Y	1		8,974,798.57
3010	4902	C	E					DISC	BAL				X		U		Y		N	948,415.61
	Sub-Total, 3010																			**8,904,688.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-948,415.61
3050	4801	C	E												U		Y	1		8,974,798.57
3100, Obligated balance, start of year																				========== 1,018,526.18
3200, Obligated balance, end of year																				========== 8,974,798.57

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	948,415.61
4020, Disc: Outlays, gross (total)																				========== 948,415.61
4080, Disc: Outlays, net																				========== 948,415.61
4190, Outlays, net (disc. and mand.)																				========== 948,415.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-12/13-1037 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		349,052,506.58
3000	4901	C	B										X		E		N	1		6,508,593.89
Sub-Total, 3000																				**355,561,100.47**
3011	4801	C	B										X		E		N	1		-349,052,506.58
3011	4801	C	E										X		E		N	1		206,400,336.65
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-23,375.79
3011	4881	C	E										X		E		N			1,538,681.65
3011	4901	C	B										X		E		N	1		-6,508,593.89
3011	4901	C	E										X		E		N	1		10,646.76
3011	4902	C	E					DISC	BAL				X		E		N		N	149,199,804.33
3011	4981	C	E										X		E		N			7,085.65
3011	4982	C	E					DISC	BAL				X		E		N	1	N	307,085.77
Sub-Total, 3011																				**1,879,164.55**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	23,375.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-149,199,804.33
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-307,085.77
Sub-Total, 3020																				**-149,483,514.31**
3041	4871	D	E										X		E		N			-3,478,739.42
3041	4971	D	E										X		E		N			-17,732.41
Sub-Total, 3041																				**-3,496,471.83**
3050	4801	C	E												E		N	1		206,400,336.65
3050	4871	D	E												E		N			-3,478,739.42
3050	4881	C	E												E		N			1,538,681.65
3050	4901	C	E												E		N	1		10,646.76
3050	4971	D	E												E		N			-17,732.41
3050	4981	C	E												E		N			7,085.65
Sub-Total, 3050																				**204,460,278.88**
3100, Obligated balance, start of year																				========== 355,561,100.47
3200, Obligated balance, end of year																				========== 204,460,278.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-12/13-1037 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-23,375.79
4011	4902	C	E					DISC	BAL				X			E		N		N	149,199,804.33
4011	4982	C	E					DISC	BAL				X			E		N	1	N	307,085.77
	Sub-Total, 4011																				**149,483,514.31**
4020, Disc: Outlays, gross (total)																					========== 149,483,514.31
4033	4972	D	E			X		DISC					X			E		N			-1,183,346.94
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,183,346.94
4052	4972	D	E			X		DISC					X			E		N			1,183,346.94
4060, Disc: Additional offsets against BA only (total)																					========== 1,183,346.94
4080, Disc: Outlays, net																					========== 148,300,167.37
4190, Outlays, net (disc. and mand.)																					========== 148,300,167.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-08/13-1037 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,952,473.65
3011	4801	C	B										X		E		N	1		-1,952,473.65
3011	4801	C	E										X		E		N	1		146,964.61
3011	4902	C	E					DISC	BAL				X		E		N		N	1,805,509.04
3011	4982	C	E					DISC	BAL				X		E		N	1	N	24,860.98
	Sub-Total, 3011																			**24,860.98**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,805,509.04
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-24,860.98
	Sub-Total, 3020																			**-1,830,370.02**
3041	4871	D	E										X		E		N			-740.45
3050	4801	C	E												E		N	1		146,964.61
3050	4871	D	E												E		N			-740.45
	Sub-Total, 3050																			**146,224.16**
3100, Obligated balance, start of year																				**==========** 1,952,473.65
3200, Obligated balance, end of year																				**==========** 146,224.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-08/13-1037 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	1,805,509.04
4011	4982	C	E					DISC	BAL				X		E		N	1	N	24,860.98
	Sub-Total, 4011																			**1,830,370.02**
	4020, Disc: Outlays, gross (total)																			========== 1,830,370.02
4033	4972	D	E			X		DISC					X		E		N			-24,120.53
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -24,120.53
4052	4972	D	E			X		DISC					X		E		N			24,120.53
	4060, Disc: Additional offsets against BA only (total)																			========= 24,120.53
	4080, Disc: Outlays, net																			========== 1,806,249.49
	4190, Outlays, net (disc. and mand.)																			========== 1,806,249.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-11/12-1037 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		150,415,860.56
3000	4901	C	B										X		E		N	1		8,013,320.49
Sub-Total, 3000																				**158,429,181.05**
3011	4801	C	B										X		E		N	1		-150,415,860.56
3011	4801	C	E										X		E		N	1		75,562,392.12
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-226,164.01
3011	4802	C	E					DISC	BAL				X		E		N	1	N	226,164.01
3011	4881	C	E										X		E		N			21,966.11
3011	4901	C	B										X		E		N	1		-8,013,320.49
3011	4901	D	E										X		E		N	1		-10,450.53
3011	4902	C	E					DISC	BAL				X		E		N		N	83,045,544.63
3011	4981	C	E										X		E		N			10,450.53
3011	4982	C	E					DISC	BAL				X		E		N	1	N	7,490.61
Sub-Total, 3011																				**208,212.42**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	226,164.01
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-226,164.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-83,045,544.63
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-7,490.61
Sub-Total, 3020																				**-83,053,035.24**
3041	4871	D	E										X		E		N			-5,877,447.62
3050	4801	C	E												E		N	1		75,562,392.12
3050	4871	D	E												E		N			-5,877,447.62
3050	4881	C	E												E		N			21,966.11
3050	4901	D	E												E		N	1		-10,450.53
3050	4981	C	E												E		N			10,450.53
Sub-Total, 3050																				**69,706,910.61**

3100, Obligated balance, start of year ==========
158,429,181.05

3200, Obligated balance, end of year ==========
69,706,910.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-11/12-1037 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-226,164.01
4011	4802	C	E					DISC	BAL				X		E		N	1	N	226,164.01
4011	4902	C	E					DISC	BAL				X		E		N		N	83,045,544.63
4011	4982	C	E					DISC	BAL				X		E		N	1	N	7,490.61
	Sub-Total, 4011																			**83,053,035.24**
4020, Disc: Outlays, gross (total)																				========== 83,053,035.24
4033	4972	D	E			X		DISC					X		E		N			-191,074.38
4040, Disc: Offsets against gross BA and outlays (total)																				========== -191,074.38
4052	4972	D	E			X		DISC					X		E		N			191,074.38
4060, Disc: Additional offsets against BA only (total)																				========== 191,074.38
4080, Disc: Outlays, net																				========== 82,861,960.86
4190, Outlays, net (disc. and mand.)																				========== 82,861,960.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-10/12-1037 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,172,566.92
3011	4801	C	B										X		E		N	1		-2,172,566.92
3011	4801	C	E										X		E		N	1		976,896.20
3011	4902	C	E					DISC	BAL				X		E		N		N	1,195,670.72
3011	4982	C	E					DISC	BAL				X		E		N	1	N	1,508.00
Sub-Total, 3011																				**1,508.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,195,670.72
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-1,508.00
Sub-Total, 3020																				**-1,197,178.72**
3041	4871	D	E										X		E		N			-181,800.00
3050	4801	C	E												E		N	1		976,896.20
3050	4871	D	E												E		N			-181,800.00
Sub-Total, 3050																				**795,096.20**
3100, Obligated balance, start of year																				========== 2,172,566.92
3200, Obligated balance, end of year																				========== 795,096.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-10/12-1037 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	1,195,670.72
4011	4982	C	E					DISC	BAL				X		E		N	1	N	1,508.00
Sub-Total, 4011																				**1,197,178.72**

4020, Disc: Outlays, gross (total) ========== 1,197,178.72

4080, Disc: Outlays, net ========== 1,197,178.72

4190, Outlays, net (disc. and mand.) ========== 1,197,178.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-07/12-1037 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		22,866,502.43
3011	4801	C	B										X		E		N	1		-22,866,502.43
3011	4801	C	E										X		E		N	1		12,759,031.98
3011	4901	D	E										X		E		N	1		-8,325.24
3011	4902	C	E					DISC	BAL				X		E		N		N	10,115,795.69
3011	4981	C	E										X		E		N			8,325.24
	Sub-Total, 3011																			**8,325.24**
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,115,795.69
3041	4871	D	E										X		E		N			-7,718.21
3050	4801	C	E												E		N	1		12,759,031.98
3050	4871	D	E												E		N			-7,718.21
3050	4901	D	E												E		N	1		-8,325.24
3050	4981	C	E												E		N			8,325.24
	Sub-Total, 3050																			**12,751,313.77**
3100, Obligated balance, start of year																				========== 22,866,502.43
3200, Obligated balance, end of year																				========== 12,751,313.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-07/12-1037 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	10,115,795.69
4020, Disc: Outlays, gross (total)																					========== 10,115,795.69
4033	4972	D	E			X		DISC					X			E		N			-58,223.15
4040, Disc: Offsets against gross BA and outlays (total)																					========== -58,223.15
4052	4972	D	E			X		DISC					X			E		N			58,223.15
4060, Disc: Additional offsets against BA only (total)																					========= 58,223.15
4080, Disc: Outlays, net																					========== 10,057,572.54
4190, Outlays, net (disc. and mand.)																					========== 10,057,572.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-10/11-1037 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		74,985,863.29
3000	4901	C	B										X		E		N	1		6,941,281.83
Sub-Total, 3000																				**81,927,145.12**
3011	4801	C	B										X		E		N	1		-74,985,863.29
3011	4801	C	E										X		E		N	1		44,627,740.52
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,831,976.38
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,332,203.84
3011	4881	C	E										X		E		N			3,862.84
3011	4901	C	B										X		E		N	1		-6,941,281.83
3011	4901	D	E										X		E		N	1		-6.26
3011	4902	C	E					DISC	BAL				X		E		N		N	39,795,376.01
3011	4981	C	E										X		E		N			6.26
3011	4982	C	E					DISC	BAL				X		E		N	1	N	8,700.07
Sub-Total, 3011																				**8,761.78**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,831,976.38
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,332,203.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-39,795,376.01
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-8,700.07
Sub-Total, 3020																				**-37,304,303.54**
3041	4871	D	E										X		E		N			-8,892,431.97
3050	4801	C	E												E		N	1		44,627,740.52
3050	4871	D	E												E		N			-8,892,431.97
3050	4881	C	E												E		N			3,862.84
3050	4901	D	E												E		N	1		-6.26
3050	4981	C	E												E		N			6.26
Sub-Total, 3050																				**35,739,171.39**
3100, Obligated balance, start of year																				========== 81,927,145.12
3200, Obligated balance, end of year																				========== 35,739,171.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-10/11-1037 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,831,976.38
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,332,203.84
4011	4902	C	E					DISC	BAL				X		E		N		N	39,795,376.01
4011	4982	C	E					DISC	BAL				X		E		N	1	N	8,700.07
	Sub-Total, 4011																			**37,304,303.54**
4020, Disc: Outlays, gross (total)																				========== 37,304,303.54
4033	4972	D	E			X		DISC					X		E		N			-176,162.11
4040, Disc: Offsets against gross BA and outlays (total)																				========== -176,162.11
4052	4972	D	E			X		DISC					X		E		N			176,162.11
4060, Disc: Additional offsets against BA only (total)																				========== 176,162.11
4080, Disc: Outlays, net																				========== 37,128,141.43
4190, Outlays, net (disc. and mand.)																				========== 37,128,141.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-06/11-1037 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		19,633,786.17
3011	4801	C	B										X		E		N	1		-19,633,786.17
3011	4801	C	E										X		E		N	1		12,638,686.11
3011	4902	C	E					DISC	BAL				X		E		N		N	6,995,100.06
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,995,100.06
3041	4871	D	E										X		E		N			-187,435.85
3050	4801	C	E												E		N	1		12,638,686.11
3050	4871	D	E												E		N			-187,435.85
	Sub-Total, 3050																			**12,451,250.26**

3100, Obligated balance, start of year ==========
19,633,786.17

3200, Obligated balance, end of year ==========
12,451,250.26

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	6,995,100.06

4020, Disc: Outlays, gross (total) ==========
6,995,100.06

4080, Disc: Outlays, net ==========
6,995,100.06

4190, Outlays, net (disc. and mand.) ==========
6,995,100.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-06/11-1037 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-09/10-1037 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		22,193,210.18
3000	4901	C	B										X		E		N	1		64,146.67
Sub-Total, 3000																				**22,257,356.85**
3011	4801	C	B										X		E		N	1		-22,193,210.18
3011	4801	C	E										X		E		N	1		14,517,600.89
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-727,619.76
3011	4802	C	E					DISC	BAL				X		E		N	1	N	369,337.71
3011	4881	C	E										X		E		N			1.00
3011	4901	C	B										X		E		N	1		-64,146.67
3011	4901	C	E										X		E		N	1		68,159.39
3011	4902	C	E					DISC	BAL				X		E		N		N	8,029,877.62
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	727,619.76
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-369,337.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,029,877.62
Sub-Total, 3020																				**-7,671,595.57**
3041	4871	D	E										X		E		N			-3,196,006.91
3050	4801	C	E												E		N	1		14,517,600.89
3050	4871	D	E												E		N			-3,196,006.91
3050	4881	C	E												E		N			1.00
3050	4901	C	E												E		N	1		68,159.39
Sub-Total, 3050																				**11,389,754.37**
3100, Obligated balance, start of year																				========== 22,257,356.85
3200, Obligated balance, end of year																				========== 11,389,754.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-09/10-1037 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-727,619.76
4011	4802	C	E					DISC	BAL				X		E		N	1	N	369,337.71
4011	4902	C	E					DISC	BAL				X		E		N		N	8,029,877.62
	Sub-Total, 4011																			**7,671,595.57**
	4020, Disc: Outlays, gross (total)																			========== 7,671,595.57
4033	4972	D	E			X		DISC					X		E		N			-51,070.09
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -51,070.09
4052	4972	D	E			X		DISC					X		E		N			51,070.09
	4060, Disc: Additional offsets against BA only (total)																			========= 51,070.09
	4080, Disc: Outlays, net																			========== 7,620,525.48
	4190, Outlays, net (disc. and mand.)																			========== 7,620,525.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-08/09-1037 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,798,092.40
3000	4901	C	B										X		E		N	1		21,391.82
Sub-Total, 3000																				**4,819,484.22**
3011	4801	C	B										X		E		N	1		-4,798,092.40
3011	4901	C	B										X		E		N	1		-21,391.82
3011	4902	C	E					DISC	BAL				X		E		N		N	7,453,445.14
Sub-Total, 3011																				**2,633,960.92**
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,453,445.14
3100, Obligated balance, start of year																				========== 4,819,484.22

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	7,453,445.14
4020, Disc: Outlays, gross (total)																				========== 7,453,445.14
4030	4972	D	E			F		DISC					X		E		N			-44,360.62
4040, Disc: Offsets against gross BA and outlays (total)																				========== -44,360.62
4052	4972	D	E			F		DISC					X		E		N			44,360.62
4060, Disc: Additional offsets against BA only (total)																				========= 44,360.62
4080, Disc: Outlays, net																				========== 7,409,084.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-08/09-1037 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 7,409,084.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- - /X -1037 -000-0
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		92,346,353.00
0900	4801	D	E										X		U		N	1		-103,440,704.78
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-177,592,642.70
0900	4802	C	E					DISC	BAL				X		U		N	1	N	178,197,821.23
0900	4881	C	E										X		U		N			1,881,155.00
0900	4901	C	B										X		U		N	1		-132,022,256.34
0900	4901	C	E										X		U		N	1		135,535,981.54
0900	4902	C	E					DISC	BAL				X		U		N		N	21,331,036.11
	Sub-Total, 0900																			**16,236,743.06**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		558,719,453.94
1000	4801	D	B										X		U		N	1		92,346,353.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-177,592,642.70
1000	4901	C	B										X		U		N	1		-132,022,256.34
	Sub-Total, 1000																			**341,450,907.90**
1010	4176	C	E	P		F					72		X		U		N			-150,000.00
1011	4190	D	E	P		F					19		X		U		N			3,614,317.00
1020	4266	C	E					MAND					P		U		N			-35,003,252.35
1020	4266	D	E					DISC					P		U		N			35,003,252.35
1020	4277	C	E					DISC					B		U		N			-9,514.44
1020	4801	C	E										B		U		N	1		-138,568,618.70
1020	4802	D	E					DISC	BAL				B		U		N	1	N	176,745,122.33
1020	4901	D	E										B		U		N	1		132,054,968.60
1020	4902	C	E					DISC	BAL				B		U		N		N	-170,233,491.33
	Sub-Total, 1020																			**-11,533.54**
1021	4871	D	E										X		U		N			2,947,420.09
1050, Unob Bal: Unobligated balance (total)																				========== 347,851,111.45
1700	4252	D	E			F		DISC					X		U		N			7,583,500.00
1700	4266	D	E					DISC					X		U		N			3,396,318.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- - /X -1037 -000-0
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1700																			**10,979,818.44**
1750, BA: Disc: Spending auth: Total																				========== 10,979,818.44
1900, Budget authority total (disc. and mand.)																				========== 10,979,818.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 358,830,929.89
1941	4450	C	E												U		N	1		3,410,314.46
1941	4450	D	E												U		N	1		-11,533.54
1941	4510	C	E		A										U		N	1		109,356,597.17
1941	4610	C	E		A										U		N	1		229,838,808.74
	Sub-Total, 1941																			**342,594,186.83**

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-92,346,353.00
3000	4901	C	B										X		U		N	1		132,022,256.34
	Sub-Total, 3000																			**39,675,903.34**
3001	4801	C	E										B		U		N	1		138,568,618.70
3001	4901	D	E										B		U		N	1		-132,054,968.60
	Sub-Total, 3001																			**6,513,650.10**
3010	4801	D	B										X		U		N	1		92,346,353.00
3010	4801	D	E										X		U		N	1		-103,440,704.78
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-177,592,642.70
3010	4802	C	E					DISC	BAL				X		U		N	1	N	178,197,821.23
3010	4881	C	E										X		U		N			1,881,155.00
3010	4901	C	B										X		U		N	1		-132,022,256.34
3010	4901	C	E										X		U		N	1		135,535,981.54
3010	4902	C	E					DISC	BAL				X		U		N		N	21,331,036.11
	Sub-Total, 3010																			**16,236,743.06**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	177,592,642.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- - /X -1037 -000-0
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-178,197,821.23
3020	4902	C	E					DISC	BAL				X		U		N		N	-21,331,036.11
	Sub-Total, 3020																			**-21,936,214.64**
3040	4871	D	E										X		U		N			-2,947,420.09
3050	4801	D	E												U		N	1		-103,440,704.78
3050	4801	C	E												U		N	1		138,568,618.70
3050	4871	D	E												U		N			-2,947,420.09
3050	4881	C	E												U		N			1,881,155.00
3050	4901	D	E												U		N	1		-132,054,968.60
3050	4901	C	E												U		N	1		135,535,981.54
	Sub-Total, 3050																			**37,542,661.77**
3100, Obligated balance, start of year																				========== 46,189,553.44
3200, Obligated balance, end of year																				========== 37,542,661.77

BA & O, Net

4000, Disc: Budget authority, gross																				========== 10,979,818.44
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-177,592,642.70
4011	4802	C	E					DISC	BAL				X		U		N	1	N	178,197,821.23
4011	4902	C	E					DISC	BAL				X		U		N		N	21,331,036.11
	Sub-Total, 4011																			**21,936,214.64**
4020, Disc: Outlays, gross (total)																				========== 21,936,214.64
4030	4252	D	E			F		DISC					X		U		N			-7,583,500.00
4033	4266	D	E					DISC					X		U		N			-3,396,318.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- - /X -1037 -000-0
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				-10,979,818.44
4080, Disc: Outlays, net																				10,956,396.20
4190, Outlays, net (disc. and mand.)																				10,956,396.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -12/17-1037 -000-YES
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		54,414.94
0900	4801	D	E										X		U		N	1		-654,753,542.97
0900	4801	D	E										X		U		N	1		-1,016,945,708.49
0900	4802	C	E					DISC	BAL				X		U		N	1	N	23,825,983.90
0900	4802	C	E					DISC	BAL				X		U		N	1	N	92,204,293.23
0900	4881	C	E										X		U		N			8,719,982.78
0900	4881	C	E										X		U		N			66,823,695.34
0900	4901	C	E										X		U		N	1		26,748,877.36
0900	4901	C	E										X		U		N	1		141,976,031.44
0900	4902	C	E					DISC	BAL				X		U		N		N	782,765,383.82
0900	4902	C	E					DISC	BAL				X		U		N		N	640,941,008.51
Sub-Total, 0900																				**112,360,419.86**

Budgetary Resources

1000	4201	D	B												U		N	1		34,100,626.06
1000	4801	D	B										X		U		N	1		54,414.94
Sub-Total, 1000																				**34,155,041.00**
1012	4191	D	E	P		F					72		X		U		N			746,702.32
1020	4801	D	E										B		U		N	1		2,416.51
1020	4902	C	E					DISC	BAL				B		U		N		N	-2,416.51
Sub-Total, 1020																				**0.00**
1021	4871	D	E										X		U		N			160,099,877.03
1050, Unob Bal: Unobligated balance (total)																				========== 195,001,620.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 195,001,620.35
1941	4510	C	E		A										U		N	1		494,786.32
1941	4610	C	E		A										U		N	1		82,146,414.17
Sub-Total, 1941																				**82,641,200.49**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -12/17-1037 -000-YES
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		U		N	1		-54,414.94
3001	4801	D	E										B		U		N	1		-2,416.51
3010	4801	D	B										X		U		N	1		54,414.94
3010	4801	D	E										X		U		N	1		-654,753,542.97
3010	4801	D	E										X		U		N	1		-1,016,945,708.49
3010	4802	C	E					DISC	BAL				X		U		N	1	N	23,825,983.90
3010	4802	C	E					DISC	BAL				X		U		N	1	N	92,204,293.23
3010	4881	C	E										X		U		N			8,719,982.78
3010	4881	C	E										X		U		N			66,823,695.34
3010	4901	C	E										X		U		N	1		26,748,877.36
3010	4901	C	E										X		U		N	1		141,976,031.44
3010	4902	C	E					DISC	BAL				X		U		N		N	782,765,383.82
3010	4902	C	E					DISC	BAL				X		U		N		N	640,941,008.51
Sub-Total, 3010																				**112,360,419.86**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-23,825,983.90
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-92,204,293.23
3020	4902	C	E					DISC	BAL				X		U		N		N	-782,765,383.82
3020	4902	C	E					DISC	BAL				X		U		N		N	-640,941,008.51
Sub-Total, 3020																				**-1,539,736,669.46**
3031	4831	C	E			F					72	1037	X		U		N			4,372,103,341.83
3031	4931	C	E			F					72	1037	X		U		N			139,750,402.31
Sub-Total, 3031																				**4,511,853,744.14**
3040	4871	D	E										X		U		N			-160,099,877.03
3050	4801	D	E												U		N	1		-2,416.51
3050	4801	D	E												U		N	1		-654,753,542.97
3050	4801	D	E												U		N	1		-1,016,945,708.49
3050	4831	C	E			F					72	1037			U		N			4,372,103,341.83
3050	4871	D	E												U		N			-160,099,877.03
3050	4881	C	E												U		N			8,719,982.78
3050	4881	C	E												U		N			66,823,695.34
3050	4901	C	E												U		N	1		26,748,877.36
3050	4901	C	E												U		N	1		141,976,031.44
3050	4931	C	E			F					72	1037			U		N			139,750,402.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -12/17-1037 -000-YES
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**2,924,320,786.06**
3100, Obligated balance, start of year																				========== -56,831.45
3200, Obligated balance, end of year																				========== 2,924,320,786.06

BA & O, Net

4011	4802	C	E				DISC	BAL		X		U		N	1	N	23,825,983.90
4011	4802	C	E				DISC	BAL		X		U		N	1	N	92,204,293.23
4011	4902	C	E				DISC	BAL		X		U		N		N	782,765,383.82
4011	4902	C	E				DISC	BAL		X		U		N		N	640,941,008.51
	Sub-Total, 4011																**1,539,736,669.46**
4020, Disc: Outlays, gross (total)																	========== 1,539,736,669.46
4080, Disc: Outlays, net																	========== 1,539,736,669.46
4190, Outlays, net (disc. and mand.)																	========== 1,539,736,669.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -14/16-1037 -000-0
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			72		X		U		N			12,695,546.00
1160, BA: Disc: Appropriation (total)																				========== 12,695,546.00
1900, Budget authority total (disc. and mand.)																				========== 12,695,546.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,695,546.00
1941	4510	C	E		A										U		N	1		12,695,546.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 12,695,546.00
4070, Disc: Budget authority, net																				========== 12,695,546.00
4180, Budget authority, net (disc. and mand.)																				========== 12,695,546.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -11/16-1037 -000-0
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,310,832,428.40
0900	4801	C	E										X		U		N	1		1,170,487,357.29
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-67,041,430.11
0900	4802	C	E					DISC	BAL				X		U		N	1	N	83,304,103.38
0900	4881	C	E										X		U		N			12,595,835.83
0900	4901	C	B										X		U		N	1		-227,176,083.73
0900	4901	C	E										X		U		N	1		319,368,213.54
0900	4902	C	E					DISC	BAL				X		U		N		N	1,051,316,289.03
	Sub-Total, 0900																			**32,021,856.83**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		2,638,373,596.69
1000	4801	C	B										X		U		N	1		-2,310,832,428.40
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-67,041,430.11
1000	4901	C	B										X		U		N	1		-227,176,083.73
	Sub-Total, 1000																			**33,323,654.45**
1012	4191	D	E	P		F					72		X		U		N			331,500.00
1020	4801	C	E										B		U		N	1		-227,953,569.18
1020	4802	D	E					DISC	BAL				B		U		N	1	N	44,577,327.94
1020	4901	D	E										B		U		N	1		225,352,647.64
1020	4902	C	E					DISC	BAL				B		U		N		N	-41,976,406.40
	Sub-Total, 1020																			**0.00**
1021	4871	D	E										X		U		N			53,497,268.79
1050, Unob Bal: Unobligated balance (total)																				========== 87,152,423.24
1930, Total budgetary resources avail (disc. and mand.)																				========== 87,152,423.24
1941	4450	D	E												U		N	1		-20,598,931.86
1941	4510	C	E		A										U		N	1		19,960,620.71
1941	4610	C	E		A										U		N	1		55,768,877.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -11/16-1037 -000-0
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**55,130,566.41**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		2,310,832,428.40
3000	4901	C	B										X		U		N	1		227,176,083.73
	Sub-Total, 3000																			**2,538,008,512.13**
3001	4801	C	E										B		U		N	1		227,953,569.18
3001	4831	C	E			F					72	1037	B		U		N			465,318.00
3001	4901	D	E										B		U		N	1		-225,352,647.64
	Sub-Total, 3001																			**3,066,239.54**
3010	4801	C	B										X		U		N	1		-2,310,832,428.40
3010	4801	C	E										X		U		N	1		1,170,487,357.29
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-67,041,430.11
3010	4802	C	E					DISC	BAL				X		U		N	1	N	83,304,103.38
3010	4881	C	E										X		U		N			12,595,835.83
3010	4901	C	B										X		U		N	1		-227,176,083.73
3010	4901	C	E										X		U		N	1		319,368,213.54
3010	4902	C	E					DISC	BAL				X		U		N		N	1,051,316,289.03
	Sub-Total, 3010																			**32,021,856.83**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	67,041,430.11
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-83,304,103.38
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,051,316,289.03
	Sub-Total, 3020																			**-1,067,578,962.30**
3040	4871	D	E										X		U		N			-53,497,268.79
3050	4801	C	E												U		N	1		227,953,569.18
3050	4801	C	E												U		N	1		1,170,487,357.29
3050	4831	C	E			F					72	1037			U		N			465,318.00
3050	4871	D	E												U		N			-53,497,268.79
3050	4881	C	E												U		N			12,595,835.83
3050	4901	D	E												U		N	1		-225,352,647.64
3050	4901	C	E												U		N	1		319,368,213.54
	Sub-Total, 3050																			**1,452,020,377.41**
3100, Obligated balance, start of year																				========== 2,541,074,751.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -11/16-1037 -000-0
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,452,020,377.41

BA & O, Net

4011	4802	C	B			DISC	BAL		X		U		N	1	N	-67,041,430.11
4011	4802	C	E			DISC	BAL		X		U		N	1	N	83,304,103.38
4011	4902	C	E			DISC	BAL		X		U		N		N	1,051,316,289.03
Sub-Total, 4011																**1,067,578,962.30**
4020, Disc: Outlays, gross (total)																========== 1,067,578,962.30
4080, Disc: Outlays, net																========== 1,067,578,962.30
4190, Outlays, net (disc. and mand.)																========== 1,067,578,962.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/16-1037 -000-0
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-790,594,472.64
0900	4801	C	E										X		U		N	1		585,839,732.52
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-8,791,081.32
0900	4802	C	E					DISC	BAL				X		U		N	1	N	11,397,930.41
0900	4881	C	E										X		U		N			13,333.30
0900	4901	C	B										X		U		N	1		-26,812,945.60
0900	4901	C	E										X		U		N	1		62,789,678.81
0900	4902	C	E					DISC	BAL				X		U		N		N	169,979,938.82
	Sub-Total, 0900																			**3,822,114.30**

Budgetary Resources

1000	4201	D	B												U		N	1		833,815,364.13
1000	4801	C	B										X		U		N	1		-790,594,472.64
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-8,791,081.32
1000	4901	C	B										X		U		N	1		-26,812,945.60
	Sub-Total, 1000																			**7,616,864.57**
1020	4801	C	E										B		U		N	1		-22,797,058.17
1020	4802	D	E					DISC	BAL				B		U		N	1	N	7,153,506.42
1020	4901	D	E										B		U		N	1		26,794,627.23
1020	4902	C	E					DISC	BAL				B		U		N		N	-11,151,075.48
	Sub-Total, 1020																			**0.00**
1021	4871	D	E										X		U		N			39,978,621.47
1050, Unob Bal: Unobligated balance (total)																				========== 47,595,486.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 47,595,486.04
1941	4510	C	E		A										U		N	1		3,808,083.57
1941	4610	C	E		A										U		N	1		39,965,288.17
	Sub-Total, 1941																			**43,773,371.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/16-1037 -000-0
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		790,594,472.64
3000	4901	C	B										X		U		N	1		26,812,945.60
Sub-Total, 3000																				**817,407,418.24**
3001	4801	C	E										B		U		N	1		22,797,058.17
3001	4901	D	E										B		U		N	1		-26,794,627.23
Sub-Total, 3001																				**-3,997,569.06**
3010	4801	C	B										X		U		N	1		-790,594,472.64
3010	4801	C	E										X		U		N	1		585,839,732.52
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-8,791,081.32
3010	4802	C	E					DISC	BAL				X		U		N	1	N	11,397,930.41
3010	4881	C	E										X		U		N			13,333.30
3010	4901	C	B										X		U		N	1		-26,812,945.60
3010	4901	C	E										X		U		N	1		62,789,678.81
3010	4902	C	E					DISC	BAL				X		U		N		N	169,979,938.82
Sub-Total, 3010																				**3,822,114.30**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	8,791,081.32
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-11,397,930.41
3020	4902	C	E					DISC	BAL				X		U		N		N	-169,979,938.82
Sub-Total, 3020																				**-172,586,787.91**
3040	4871	D	E										X		U		N			-39,978,621.47
3050	4801	C	E												U		N	1		22,797,058.17
3050	4801	C	E												U		N	1		585,839,732.52
3050	4871	D	E												U		N			-39,978,621.47
3050	4881	C	E												U		N			13,333.30
3050	4901	C	E												U		N	1		62,789,678.81
3050	4901	D	E												U		N	1		-26,794,627.23
Sub-Total, 3050																				**604,666,554.10**
3100, Obligated balance, start of year																				========== 813,409,849.18
3200, Obligated balance, end of year																				========== 604,666,554.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/16-1037 -000-0
FACTS II User: (202) 567-5123 / abuck@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-8,791,081.32
4011	4802	C	E					DISC	BAL				X		U		N	1	N	11,397,930.41
4011	4902	C	E					DISC	BAL				X		U		N		N	169,979,938.82
	Sub-Total, 4011																			**172,586,787.91**
	4020, Disc: Outlays, gross (total)																			========== 172,586,787.91
	4080, Disc: Outlays, net																			========== 172,586,787.91
	4190, Outlays, net (disc. and mand.)																			========== 172,586,787.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -14/15-1037 -000-0
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		303,728.00
0900	4801	C	E										X		U		N	1		5,000,000.00
0900	4801	C	E										X		U		N	1		826,887,982.13
0900	4802	C	E					DISC		NEW			X		U		N	1	N	424,986.95
0900	4901	C	E										X		U		N	1		9,139,386.00
0900	4902	C	E					DISC		NEW			X		U		N		N	5,051,195.59
	Sub-Total, 0900																			**846,807,278.67**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		4,639,182,000.00
1120	4170	C	E	P		F		DISC			12		X		U		N			-668,000.00
1120	4170	C	E	P		F		DISC			19		X		U		N			-1,720,000.00
1120	4170	C	E	P		F		DISC			13		X		U		N			-4,405,700.00
1120	4170	C	E	P		F		DISC			72		X		U		N			-85,295,546.00
1120	4170	C	E	P		F		DISC			89		X		U		N			-3,100,000.00
1120	4175	C	E	P		F		DISC			72		X		U		N			-207,964,907.00
	Sub-Total, 1120																			**-303,154,153.00**
	1160, BA: Disc: Appropriation (total)																			========== 4,336,027,847.00
1700	4252	D	E			F		DISC					X		U		N			303,728.00
	1750, BA: Disc: Spending auth: Total																			========== 303,728.00
	1900, Budget authority total (disc. and mand.)																			========== 4,336,331,575.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 4,336,331,575.00
1941	4510	C	E		A										U		N	1		134,411,128.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -14/15-1037 -000-0
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		3,355,113,168.33
Sub-Total, 1941																				**3,489,524,296.33**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		303,728.00
3010	4801	C	E										X		U		N	1		5,000,000.00
3010	4801	C	E										X		U		N	1		826,887,982.13
3010	4802	C	E					DISC	NEW				X		U		N	1	N	424,986.95
3010	4901	C	E										X		U		N	1		9,139,386.00
3010	4902	C	E					DISC	NEW				X		U		N		N	5,051,195.59
Sub-Total, 3010																				**846,807,278.67**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-424,986.95
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,051,195.59
Sub-Total, 3020																				**-5,476,182.54**
3050	4801	C	E												U		N	1		303,728.00
3050	4801	C	E												U		N	1		5,000,000.00
3050	4801	C	E												U		N	1		826,887,982.13
3050	4901	C	E												U		N	1		9,139,386.00
Sub-Total, 3050																				**841,331,096.13**
3200, Obligated balance, end of year																				==========
																				841,331,096.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -14/15-1037 -000-0
FACTS II User: (202) 567-5123 / abuck@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				4,336,331,575.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	424,986.95
4010	4902	C	E					DISC	NEW				X		U		N		N	5,051,195.59
Sub-Total, 4010																				**5,476,182.54**
4020, Disc: Outlays, gross (total)																				5,476,182.54
4030	4252	D	E			F		DISC					X		U		N			-303,728.00
4040, Disc: Offsets against gross BA and outlays (total)																				-303,728.00
4070, Disc: Budget authority, net																				4,336,027,847.00
4080, Disc: Outlays, net																				5,172,454.54
4180, Budget authority, net (disc. and mand.)																				4,336,027,847.00
4190, Outlays, net (disc. and mand.)																				5,172,454.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/15-1037 -000-YES
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-4,821,280.52
0900	4801	C	B										X		U		N	1		-1,021,506,400.90
0900	4801	C	E										X		U		N	1		3,148,277.15
0900	4801	C	E										X		U		N	1		723,531,170.83
0900	4802	D	B					DISC	BAL				X		U		N	1	N	37,294,300.45
0900	4802	C	E					DISC	BAL				X		U		N	1	N	145,899.97
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-32,159,029.64
0900	4881	C	E										X		U		N			11,544,592.13
0900	4901	C	B										X		U		N	1		-1,120,680.00
0900	4901	D	B										X		U		N	1		131,234,905.68
0900	4901	C	E										X		U		N	1		1,588,551.00
0900	4901	D	E										X		U		N	1		-103,462,623.15
0900	4902	C	E					DISC	BAL				X		U		N		N	267,240,717.71
0900	4902	C	E					DISC	BAL				X		U		N		N	3,744,224.32
Sub-Total, 0900																				**16,402,625.03**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		880,380,861.85
1000	4801	C	B										X		U		N	1		-4,821,280.52
1000	4801	C	B										X		U		N	1		-1,021,506,400.90
1000	4802	D	B					DISC	BAL				X		U		N	1	N	37,294,300.45
1000	4901	C	B										X		U		N	1		-1,120,680.00
1000	4901	D	B										X		U		N	1		131,234,905.68
Sub-Total, 1000																				**21,461,706.56**
1010	4176	C	E	P		F					72		X		U		N			-5,214,541.00
1011	4190	D	E	P		F					72		X		U		N			5,214,541.00
1020	4801	D	E										B		U		N	1		91,257,731.50
1020	4802	D	E					DISC	BAL				B		U		N	1	N	30,329,543.42
1020	4901	C	E										B		U		N	1		-130,098,694.49
1020	4902	D	E					DISC	BAL				B		U		N		N	8,511,419.57
Sub-Total, 1020																				**0.00**
1021	4871	D	E										X		U		N			22,655,185.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/15-1037 -000-YES
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 44,116,892.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 44,116,892.18
1941	4450	C	E												U		N	1		46,066.63
1941	4450	D	E												U		N	1		-3,295,449.45
1941	4510	C	E		A										U		N	1		61,210.93
1941	4510	C	E		A										U		N	1		4,581,581.30
1941	4610	C	E		A										U		N	1		2,304,334.88
1941	4610	C	E		A										U		N	1		24,016,522.86
Sub-Total, 1941																				**27,714,267.15**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		4,821,280.52
3000	4801	C	B										X		U		N	1		1,021,506,400.90
3000	4901	C	B										X		U		N	1		1,120,680.00
3000	4901	D	B										X		U		N	1		-131,234,905.68
Sub-Total, 3000																				**896,213,455.74**
3001	4801	D	E										B		U		N	1		-91,257,731.50
3001	4831	D	E			F					72	1037	B		U		N			-76,189,588.93
3001	4901	C	E										B		U		N	1		130,098,694.49
Sub-Total, 3001																				**-37,348,625.94**
3010	4801	C	B										X		U		N	1		-4,821,280.52
3010	4801	C	B										X		U		N	1		-1,021,506,400.90
3010	4801	C	E										X		U		N	1		3,148,277.15
3010	4801	C	E										X		U		N	1		723,531,170.83
3010	4802	D	B					DISC	BAL				X		U		N	1	N	37,294,300.45
3010	4802	C	E					DISC	BAL				X		U		N	1	N	145,899.97
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-32,159,029.64
3010	4881	C	E										X		U		N			11,544,592.13
3010	4901	C	B										X		U		N	1		-1,120,680.00
3010	4901	D	B										X		U		N	1		131,234,905.68
3010	4901	C	E										X		U		N	1		1,588,551.00
3010	4901	D	E										X		U		N	1		-103,462,623.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/15-1037 -000-YES
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	267,240,717.71
3010	4902	C	E					DISC	BAL				X		U		N		N	3,744,224.32
Sub-Total, 3010																				**16,402,625.03**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-37,294,300.45
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-145,899.97
3020	4802	D	E					DISC	BAL				X		U		N	1	N	32,159,029.64
3020	4902	C	E					DISC	BAL				X		U		N		N	-267,240,717.71
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,744,224.32
Sub-Total, 3020																				**-276,266,112.81**
3040	4871	D	E										X		U		N			-22,655,185.62
3050	4801	C	E												U		N	1		3,148,277.15
3050	4801	D	E												U		N	1		-91,257,731.50
3050	4801	C	E												U		N	1		723,531,170.83
3050	4831	D	E			F					72	1037			U		N			-76,189,588.93
3050	4871	D	E												U		N			-22,655,185.62
3050	4881	C	E												U		N			11,544,592.13
3050	4901	C	E												U		N	1		1,588,551.00
3050	4901	C	E												U		N	1		130,098,694.49
3050	4901	D	E												U		N	1		-103,462,623.15
Sub-Total, 3050																				**576,346,156.40**
3100, Obligated balance, start of year																				========== 858,864,829.80
3200, Obligated balance, end of year																				========== 576,346,156.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/15-1037 -000-YES
FACTS II User: (202) 567-5123 / abuck@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		U		N	1	N	37,294,300.45
4011	4802	C	E					DISC	BAL				X		U		N	1	N	145,899.97
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-32,159,029.64
4011	4902	C	E					DISC	BAL				X		U		N		N	267,240,717.71
4011	4902	C	E					DISC	BAL				X		U		N		N	3,744,224.32
	Sub-Total, 4011																			**276,266,112.81**

4020, Disc: Outlays, gross (total) ==========
276,266,112.81

4080, Disc: Outlays, net ==========
276,266,112.81

4190, Outlays, net (disc. and mand.) ==========
276,266,112.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -13/14-1037 -000-YES
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-100,445,593.00
0900	4801	C	B										X		U		Y	1		-399,907,198.24
0900	4801	C	E										X		U		Y	1		800,325.82
0900	4801	C	E										X		U		Y	1		1,556,959,044.97
0900	4801	C	E										X		U		Y	1		2,787,669,321.85
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-123,323.63
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	300,000.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	1,829,579.79
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	15,362,864.45
0900	4881	C	E										X		U		Y			7,072,912.00
0900	4901	C	B										X		U		Y	1		-2,093,427.00
0900	4901	C	E										X		U		Y	1		179,922.00
0900	4901	C	E										X		U		Y	1		29,473,028.84
0900	4901	C	E										X		U		Y	1		48,559,121.16
0900	4902	C	E					DISC	BAL				X		U		Y		N	135,319,216.79
0900	4902	C	E					DISC	BAL				X		U		Y		N	239,324,638.66
Sub-Total, 0900																				**4,320,280,434.46**

Budgetary Resources

1000	4201	D	B												U		Y	1		5,016,421,121.02
1000	4221	D	B			F		DISC					X		U		Y	1		300,000.00
1000	4801	C	B										X		U		Y	1		-100,445,593.00
1000	4801	C	B										X		U		Y	1		-399,907,198.24
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-123,323.63
1000	4901	C	B										X		U		Y	1		-2,093,427.00
Sub-Total, 1000																				**4,514,151,579.15**
1010	4176	C	E	P		F					72		X		U		Y			-336,981,412.00
1010	4190	C	E	P		F					14		X		U		Y			-442,000.00
1010	4190	C	E	P		F					89		X		U		Y			-255,000.00
1010	4190	C	E	P		F					13		X		U		Y			-1,550,000.00
1010	4190	C	E	P		F					71		X		U		Y			-1,893,400.00
1010	4190	C	E	P		F					69		X		U		Y			-964,000.00
1010	4190	C	E	P		F					95		X		U		Y			-1,500,000.00
1010	4190	C	E	P		F					09		X		U		Y			-3,274,980.00
1010	4190	C	E	P		F					12		X		U		Y			-3,250,000.00
1010	4190	C	E	P		F					20		X		U		Y			-60,000,000.00
1010	4190	C	E	P		F					11		X		U		Y			-98,369,753.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -13/14-1037 -000-YES
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4190	C	E	P		F					72		X		U		Y			-359,366,746.00
Sub-Total, 1010																				**-867,847,291.00**
1011	4190	D	E	P		F					21		X		U		Y			179,500,000.00
1011	4190	D	E	P		F					19		X		U		Y			504,867,694.00
Sub-Total, 1011																				**684,367,694.00**
1020	4801	C	E										B		U		Y	1		-1,333,638.81
1020	4802	D	E					DISC	BAL				B		U		Y	1	N	123,323.63
1020	4901	D	E										B		U		Y	1		2,093,427.00
1020	4902	C	E					DISC	BAL				B		U		Y		N	-883,111.82
Sub-Total, 1020																				**0.00**
1021	4871	D	E										X		U		Y			15,130,829.86
1050, Unob Bal: Unobligated balance (total)																				========== 4,345,802,812.01
1700	4252	D	E			F		DISC					X		U		Y			1,274,970.00
1701	4221	D	B			F		DISC					X		U		Y	1		-300,000.00
1750, BA: Disc: Spending auth: Total																				========== 974,970.00
1900, Budget authority total (disc. and mand.)																				========== 974,970.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,346,777,782.01
1940	4450	C	E												U		Y	1		-57,917.86
1940	4510	C	E		A										U		Y	1		-244,113.00
1940	4610	C	E		A										U		Y	1		-0.18
1940	4610	C	E		A										U		Y	1		-26,195,316.51
Sub-Total, 1940																				**-26,497,347.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -13/14-1037 -000-YES
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		100,445,593.00
3000	4801	C	B										X		U		Y	1		399,907,198.24
3000	4901	C	B										X		U		Y	1		2,093,427.00
Sub-Total, 3000																				**502,446,218.24**
3001	4801	C	E										B		U		Y	1		1,333,638.81
3001	4901	D	E										B		U		Y	1		-2,093,427.00
Sub-Total, 3001																				**-759,788.19**
3010	4801	C	B										X		U		Y	1		-100,445,593.00
3010	4801	C	B										X		U		Y	1		-399,907,198.24
3010	4801	C	E										X		U		Y	1		800,325.82
3010	4801	C	E										X		U		Y	1		1,556,959,044.97
3010	4801	C	E										X		U		Y	1		2,787,669,321.85
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-123,323.63
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	300,000.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	1,829,579.79
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	15,362,864.45
3010	4881	C	E										X		U		Y			7,072,912.00
3010	4901	C	B										X		U		Y	1		-2,093,427.00
3010	4901	C	E										X		U		Y	1		179,922.00
3010	4901	C	E										X		U		Y	1		29,473,028.84
3010	4901	C	E										X		U		Y	1		48,559,121.16
3010	4902	C	E					DISC	BAL				X		U		Y		N	135,319,216.79
3010	4902	C	E					DISC	BAL				X		U		Y		N	239,324,638.66
Sub-Total, 3010																				**4,320,280,434.46**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	123,323.63
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-300,000.00
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-1,829,579.79
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-15,362,864.45
3020	4902	C	E					DISC	BAL				X		U		Y		N	-135,319,216.79
3020	4902	C	E					DISC	BAL				X		U		Y		N	-239,324,638.66
Sub-Total, 3020																				**-392,012,976.06**
3040	4871	D	E										X		U		Y			-15,130,829.86
3050	4801	C	E												U		Y	1		800,325.82
3050	4801	C	E												U		Y	1		1,333,638.81
3050	4801	C	E												U		Y	1		1,556,959,044.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -13/14-1037 -000-YES
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		2,787,669,321.85
3050	4871	D	E												U		Y			-15,130,829.86
3050	4881	C	E												U		Y			7,072,912.00
3050	4901	C	E												U		Y	1		179,922.00
3050	4901	D	E												U		Y	1		-2,093,427.00
3050	4901	C	E												U		Y	1		29,473,028.84
3050	4901	C	E												U		Y	1		48,559,121.16
	Sub-Total, 3050																			**4,414,823,058.59**
3060	4221	D	B			F		DISC					X		U		Y	1		-300,000.00
3070	4221	D	B			F		DISC					X		U		Y	1		300,000.00
3100, Obligated balance, start of year																				========== 501,386,430.05
3200, Obligated balance, end of year																				========== 4,414,823,058.59

BA & O, Net

4000, Disc: Budget authority, gross																				========== 974,970.00
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-123,323.63
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	300,000.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	1,829,579.79
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	15,362,864.45
4011	4902	C	E					DISC	BAL				X		U		Y		N	135,319,216.79
4011	4902	C	E					DISC	BAL				X		U		Y		N	239,324,638.66
	Sub-Total, 4011																			**392,012,976.06**
4020, Disc: Outlays, gross (total)																				========== 392,012,976.06
4030	4252	D	E			F		DISC					X		U		Y			-1,274,970.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -13/14-1037 -000-YES
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,274,970.00
4050	4221	D	B			F		DISC					X			U		Y	1		300,000.00
4060, Disc: Additional offsets against BA only (total)																					========== 300,000.00
4080, Disc: Outlays, net																					========== 390,738,006.06
4190, Outlays, net (disc. and mand.)																					========== 390,738,006.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -12/14-1037 -000-0
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		Y	1		693.02
0900	4801	C	E										X		U		Y	1		109,456,886.26
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	481,853.58
0900	4901	C	E										X		U		Y	1		490,080.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,631,785.14
	Sub-Total, 0900																			**115,061,298.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		125,060,604.98
1000	4801	D	B										X		U		Y	1		693.02
	Sub-Total, 1000																			**125,061,298.00**
1010	4176	C	E	P		F					72		X		U		Y			-4,000,000.00
1010	4190	C	E	P		F					19		X		U		Y			-6,000,000.00
	Sub-Total, 1010																			**-10,000,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 115,061,298.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 115,061,298.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -12/14-1037 -000-0
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		U		Y	1		-693.02
3010	4801	D	B										X		U		Y	1		693.02
3010	4801	C	E										X		U		Y	1		109,456,886.26
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	481,853.58
3010	4901	C	E										X		U		Y	1		490,080.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	4,631,785.14
Sub-Total, 3010																				**115,061,298.00**
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-481,853.58
3020	4902	C	E					DISC	BAL				X		U		Y		N	-4,631,785.14
Sub-Total, 3020																				**-5,113,638.72**
3050	4801	C	E												U		Y	1		109,456,886.26
3050	4901	C	E												U		Y	1		490,080.00
Sub-Total, 3050																				**109,946,966.26**
3100, Obligated balance, start of year																				========== -693.02
3200, Obligated balance, end of year																				========== 109,946,966.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -12/14-1037 -000-0
FACTS II User: (202) 567-5123 / abuck@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	481,853.58
4011	4902	C	E					DISC	BAL				X		U		Y		N	4,631,785.14
	Sub-Total, 4011																			**5,113,638.72**
	4020, Disc: Outlays, gross (total)																			========== 5,113,638.72
	4080, Disc: Outlays, net																			========== 5,113,638.72
	4190, Outlays, net (disc. and mand.)																			========== 5,113,638.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09/14-1037 -000-0
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-1,793,720.63
0900	4801	C	B										X		U		Y	1		-571,741,945.28
0900	4801	C	E										X		U		Y	1		622,457.35
0900	4801	C	E										X		U		Y	1		384,368,319.13
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-34,212.65
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-22,269,426.66
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	19,844,269.72
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	26,065.52
0900	4881	C	E										X		U		Y			10,028,313.34
0900	4901	C	B										X		U		Y	1		-41,592,071.21
0900	4901	C	B										X		U		Y	1		-62,478.00
0900	4901	C	E										X		U		Y	1		59,428,276.09
0900	4901	C	E										X		U		Y	1		26,096.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,215,792.41
0900	4902	C	E					DISC	BAL				X		U		Y		N	184,417,122.72
Sub-Total, 0900																				**22,482,857.85**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		648,331,167.13
1000	4801	C	B										X		U		Y	1		-1,793,720.63
1000	4801	C	B										X		U		Y	1		-571,741,945.28
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-34,212.65
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-22,269,426.66
1000	4901	C	B										X		U		Y	1		-41,592,071.21
1000	4901	C	B										X		U		Y	1		-62,478.00
Sub-Total, 1000																				**10,837,312.70**
1010	4176	C	E	P		F					72		X		U		Y			-8,900,000.00
1011	4190	D	E	P		F					72		X		U		Y			10,053,771.00
1020	4221	D	E			F		DISC					B		U		Y	1		14,952.76
1020	4252	C	E			X		DISC					B		U		Y			-14,952.76
1020	4801	D	E										B		U		Y	1		24,697,635.73
1020	4802	D	E					DISC	BAL				B		U		Y	1	N	14,465,478.18
1020	4901	D	E										B		U		Y	1		40,512,331.73
1020	4902	C	E					DISC	BAL				B		U		Y		N	-79,675,445.64
Sub-Total, 1020																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09/14-1037 -000-0
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1021	4871	D	E										X		U		Y			11,672,083.39
1050, Unob Bal: Unobligated balance (total)																				========== 23,663,167.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,663,167.09
1940	4450	D	E												U		Y	1		872,440.44
1940	4510	C	E		A										U		Y	1		-152,893.87
1940	4610	C	E		A										U		Y	1		-1,899,855.81
Sub-Total, 1940																				**-1,180,309.24**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		1,793,720.63
3000	4801	C	B										X		U		Y	1		571,741,945.28
3000	4901	C	B										X		U		Y	1		41,592,071.21
3000	4901	C	B										X		U		Y	1		62,478.00
Sub-Total, 3000																				**615,190,215.12**
3001	4801	D	E										B		U		Y	1		-24,697,635.73
3001	4901	D	E										B		U		Y	1		-40,512,331.73
Sub-Total, 3001																				**-65,209,967.46**
3010	4801	C	B										X		U		Y	1		-1,793,720.63
3010	4801	C	B										X		U		Y	1		-571,741,945.28
3010	4801	C	E										X		U		Y	1		622,457.35
3010	4801	C	E										X		U		Y	1		384,368,319.13
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-34,212.65
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-22,269,426.66
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	19,844,269.72
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	26,065.52
3010	4881	C	E										X		U		Y			10,028,313.34
3010	4901	C	B										X		U		Y	1		-41,592,071.21
3010	4901	C	B										X		U		Y	1		-62,478.00
3010	4901	C	E										X		U		Y	1		59,428,276.09
3010	4901	C	E										X		U		Y	1		26,096.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09/14-1037 -000-0
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,215,792.41
3010	4902	C	E					DISC	BAL				X		U		Y		N	184,417,122.72
Sub-Total, 3010																				**22,482,857.85**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	34,212.65
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	22,269,426.66
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-19,844,269.72
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-26,065.52
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,215,792.41
3020	4902	C	E					DISC	BAL				X		U		Y		N	-184,417,122.72
Sub-Total, 3020																				**-183,199,611.06**
3040	4871	D	E										X		U		Y			-11,672,083.39
3050	4801	C	E												U		Y	1		622,457.35
3050	4801	D	E												U		Y	1		-24,697,635.73
3050	4801	C	E												U		Y	1		384,368,319.13
3050	4871	D	E												U		Y			-11,672,083.39
3050	4881	C	E												U		Y			10,028,313.34
3050	4901	D	E												U		Y	1		-40,512,331.73
3050	4901	C	E												U		Y	1		59,428,276.09
3050	4901	C	E												U		Y	1		26,096.00
Sub-Total, 3050																				**377,591,411.06**
3061	4221	D	E			F		DISC					B		U		Y	1		-14,952.76
3090	4221	D	E			F		DISC							U		Y	1		-14,952.76

3100, Obligated balance, start of year ==========
549,965,294.90

3200, Obligated balance, end of year ==========
377,576,458.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09/14-1037 -000-0
FACTS II User: (202) 567-5123 / abuck@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-34,212.65
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-22,269,426.66
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	19,844,269.72
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	26,065.52
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,215,792.41
4011	4902	C	E					DISC	BAL				X		U		Y		N	184,417,122.72
	Sub-Total, 4011																			**183,199,611.06**

4020, Disc: Outlays, gross (total) ==========
183,199,611.06

4080, Disc: Outlays, net ==========
183,199,611.06

4190, Outlays, net (disc. and mand.) ==========
183,199,611.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/14-1037 -000-0
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-13,390,524.30
0900	4801	C	E										X		U		Y	1		13,118,535.45
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,340,324.25
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	3,340,324.25
0900	4881	C	E										X		U		Y			1,580.72
0900	4901	C	B										X		U		Y	1		-236,753.44
0900	4901	C	E										X		U		Y	1		386,939.44
0900	4902	C	E					DISC	BAL				X		U		Y		N	121,802.85
	Sub-Total, 0900																			**1,580.72**

Budgetary Resources

1000	4201	D	B												U		Y	1		17,012,178.23
1000	4801	C	B										X		U		Y	1		-13,390,524.30
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,340,324.25
1000	4901	C	B										X		U		Y	1		-236,753.44
	Sub-Total, 1000																			**44,576.24**
1020	4277	C	E					DISC					B		U		Y			-3,338,334.28
1020	4801	D	E										B		U		Y	1		10,074,476.90
1020	4802	D	E					DISC	BAL				B		U		Y	1	N	3,340,324.25
1020	4901	D	E										B		U		Y	1		254,549.45
1020	4902	C	E					DISC	BAL				B		U		Y		N	-10,331,016.32
	Sub-Total, 1020																			**0.00**
1021	4871	D	E										X		U		Y			3,427.63
1050, Unob Bal: Unobligated balance (total)																				========= 48,003.87
1930, Total budgetary resources avail (disc. and mand.)																				========= 48,003.87
1940	4510	C	E		A										U		Y	1		-44,576.24
1940	4610	C	E		A										U		Y	1		-1,846.91
	Sub-Total, 1940																			**-46,423.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/14-1037 -000-0
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		13,390,524.30
3000	4901	C	B										X		U		Y	1		236,753.44
Sub-Total, 3000																				**13,627,277.74**
3001	4801	D	E										B		U		Y	1		-10,074,476.90
3001	4901	D	E										B		U		Y	1		-254,549.45
Sub-Total, 3001																				**-10,329,026.35**
3010	4801	C	B										X		U		Y	1		-13,390,524.30
3010	4801	C	E										X		U		Y	1		13,118,535.45
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,340,324.25
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	3,340,324.25
3010	4881	C	E										X		U		Y			1,580.72
3010	4901	C	B										X		U		Y	1		-236,753.44
3010	4901	C	E										X		U		Y	1		386,939.44
3010	4902	C	E					DISC	BAL				X		U		Y		N	121,802.85
Sub-Total, 3010																				**1,580.72**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	3,340,324.25
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-3,340,324.25
3020	4902	C	E					DISC	BAL				X		U		Y		N	-121,802.85
Sub-Total, 3020																				**-121,802.85**
3040	4871	D	E										X		U		Y			-3,427.63
3050	4801	C	E												U		Y	1		13,118,535.45
3050	4801	D	E												U		Y	1		-10,074,476.90
3050	4871	D	E												U		Y			-3,427.63
3050	4881	C	E												U		Y			1,580.72
3050	4901	C	E												U		Y	1		386,939.44
3050	4901	D	E												U		Y	1		-254,549.45
Sub-Total, 3050																				**3,174,601.63**
3100, Obligated balance, start of year																				========== 3,298,251.39
3200, Obligated balance, end of year																				========== 3,174,601.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/14-1037 -000-0
FACTS II User: (202) 567-5123 / abuck@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,340,324.25
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	3,340,324.25
4011	4902	C	E					DISC	BAL				X		U		Y		N	121,802.85
Sub-Total, 4011																				**121,802.85**
4020, Disc: Outlays, gross (total)																				========== 121,802.85
4080, Disc: Outlays, net																				========== 121,802.85
4190, Outlays, net (disc. and mand.)																				========== 121,802.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -12/13-1037 -000-YES
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-169,428,987.14
3000	4801	C	B										X		E		N	1		4,343,012,388.77
3000	4901	C	B										X		E		N	1		140,676,696.61
Sub-Total, 3000																				**4,314,260,098.24**
3001	4801	C	E										B		E		N	1		346,543,337.46
3001	4901	D	E										B		E		N	1		-140,360,856.30
Sub-Total, 3001																				**206,182,481.16**
3011	4801	D	B										X		E		N	1		169,428,987.14
3011	4801	C	B										X		E		N	1		-4,343,012,388.77
3011	4801	D	E										X		E		N	1		-169,437,169.14
3011	4801	C	E										X		E		N	1		4,198,234,666.18
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-19,701,840.89
3011	4802	C	E					DISC	BAL				X		E		N	1	N	34,786,599.05
3011	4901	C	B										X		E		N	1		-140,676,696.61
3011	4901	C	E										X		E		N	1		280,927,784.61
3011	4902	D	E					DISC	BAL				X		E		N		N	-10,558,123.57
3011	4902	C	E					DISC	BAL				X		E		N		N	8,182.00
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	19,701,840.89
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-34,786,599.05
3020	4902	D	E					DISC	BAL				X		E		N		N	10,558,123.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,182.00
Sub-Total, 3020																				**-4,534,816.59**
3030	4831	D	E			F					72	1037	X		E		N			-4,372,103,341.83
3030	4931	D	E			F					72	1037	X		E		N			-139,750,402.31
Sub-Total, 3030																				**-4,511,853,744.14**
3050	4801	D	E												E		N	1		-169,437,169.14
3050	4801	C	E												E		N	1		346,543,337.46
3050	4801	C	E												E		N	1		4,198,234,666.18
3050	4831	D	E			F					72	1037			E		N			-4,372,103,341.83
3050	4901	D	E												E		N	1		-140,360,856.30
3050	4901	C	E												E		N	1		280,927,784.61
3050	4931	D	E			F					72	1037			E		N			-139,750,402.31
Sub-Total, 3050																				**4,054,018.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -12/13-1037 -000-YES
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				4,520,442,579.40
3200, Obligated balance, end of year																				4,054,018.67

BA & O, Net

4011	4802	C	B				DISC	BAL			X		E		N	1	N	-19,701,840.89
4011	4802	C	E				DISC	BAL			X		E		N	1	N	34,786,599.05
4011	4902	D	E				DISC	BAL			X		E		N		N	-10,558,123.57
4011	4902	C	E				DISC	BAL			X		E		N		N	8,182.00
Sub-Total, 4011																		**4,534,816.59**
4020, Disc: Outlays, gross (total)																		4,534,816.59
4080, Disc: Outlays, net																		4,534,816.59
4190, Outlays, net (disc. and mand.)																		4,534,816.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09/13-1037 -000-0
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		112,138,323.67
3000	4901	C	B										X		E		N	1		5,852,821.44
Sub-Total, 3000																				**117,991,145.11**
3001	4801	D	E										B		E		N	1		-10,143,236.83
3001	4901	D	E										B		E		N	1		-5,819,500.56
Sub-Total, 3001																				**-15,962,737.39**
3011	4801	C	B										X		E		N	1		-112,138,323.67
3011	4801	C	E										X		E		N	1		60,672,099.82
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,411,984.27
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,546,397.02
3011	4881	C	E										X		E		N			156,343.09
3011	4901	C	B										X		E		N	1		-5,852,821.44
3011	4901	C	E										X		E		N	1		7,708,662.57
3011	4902	C	E					DISC	BAL				X		E		N		N	49,475,969.97
Sub-Total, 3011																				**156,343.09**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,411,984.27
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,546,397.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-49,475,969.97
Sub-Total, 3020																				**-49,610,382.72**
3041	4871	D	E										X		E		N			-160,473.24
3050	4801	D	E												E		N	1		-10,143,236.83
3050	4801	C	E												E		N	1		60,672,099.82
3050	4871	D	E												E		N			-160,473.24
3050	4881	C	E												E		N			156,343.09
3050	4901	D	E												E		N	1		-5,819,500.56
3050	4901	C	E												E		N	1		7,708,662.57
Sub-Total, 3050																				**52,413,894.85**
3100, Obligated balance, start of year																				========== 102,028,407.72
3200, Obligated balance, end of year																				========== 52,413,894.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09/13-1037 -000-0
FACTS II User: (202) 567-5123 / abuck@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,411,984.27
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,546,397.02
4011	4902	C	E					DISC	BAL				X			E		N		N	49,475,969.97
	Sub-Total, 4011																				**49,610,382.72**
	4020, Disc: Outlays, gross (total)																				========== 49,610,382.72
	4080, Disc: Outlays, net																				========== 49,610,382.72
	4190, Outlays, net (disc. and mand.)																				========== 49,610,382.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/13-1037 -000-0
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		262,403.26
3000	4801	C	B										X		E		N	1		359,451,065.45
3000	4901	C	B										X		E		N	1		57,884.00
3000	4901	C	B										X		E		N	1		13,997,539.01
Sub-Total, 3000																				**373,768,891.72**
3001	4801	D	E										B		E		N	1		-294,095,634.95
3001	4901	D	E										B		E		N	1		-14,389,215.02
Sub-Total, 3001																				**-308,484,849.97**
3011	4801	C	B										X		E		N	1		-262,403.26
3011	4801	C	B										X		E		N	1		-359,451,065.45
3011	4801	C	E										X		E		N	1		299,586.26
3011	4801	C	E										X		E		N	1		358,259,222.98
3011	4802	D	B					DISC	BAL				X		E		N	1	N	6,310,654.58
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-33,648,707.15
3011	4881	C	E										X		E		N			827,577.29
3011	4901	C	B										X		E		N	1		-57,884.00
3011	4901	C	B										X		E		N	1		-13,997,539.01
3011	4901	C	E										X		E		N	1		65,757.00
3011	4901	C	E										X		E		N	1		21,186,516.75
3011	4902	D	E					DISC	BAL				X		E		N		N	-45,056.00
3011	4902	C	E					DISC	BAL				X		E		N		N	21,341,055.46
Sub-Total, 3011																				**827,715.45**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-6,310,654.58
3020	4802	D	E					DISC	BAL				X		E		N	1	N	33,648,707.15
3020	4902	D	E					DISC	BAL				X		E		N		N	45,056.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,341,055.46
Sub-Total, 3020																				**6,042,053.11**
3041	4871	D	E										X		E		N			-4,569,720.05
3050	4801	C	E												E		N	1		299,586.26
3050	4801	C	E												E		N	1		358,259,222.98
3050	4801	D	E												E		N	1		-294,095,634.95
3050	4871	D	E												E		N			-4,569,720.05
3050	4881	C	E												E		N			827,577.29
3050	4901	C	E												E		N	1		65,757.00
3050	4901	D	E												E		N	1		-14,389,215.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/13-1037 -000-0
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		21,186,516.75
	Sub-Total, 3050																			**67,584,090.26**
3100, Obligated balance, start of year																				========== 65,284,041.75
3200, Obligated balance, end of year																				========== 67,584,090.26

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	6,310,654.58
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-33,648,707.15
4011	4902	D	E					DISC	BAL				X		E		N		N	-45,056.00
4011	4902	C	E					DISC	BAL				X		E		N		N	21,341,055.46
	Sub-Total, 4011																			**-6,042,053.11**
4020, Disc: Outlays, gross (total)																				========== -6,042,053.11
4080, Disc: Outlays, net																				========== -6,042,053.11
4190, Outlays, net (disc. and mand.)																				========== -6,042,053.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -07/13-1037 -000-0
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-53,578.39
3001	4801	C	E										B			E		N	1		53,578.39
3011	4801	D	B										X			E		N	1		53,578.39
3011	4801	D	E										X			E		N	1		-53,578.39
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		53,578.39
3050	4801	D	E													E		N	1		-53,578.39
Sub-Total, 3050																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -11/12-1037 -000-0
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		102,815,643.20
3000	4801	C	B										X		E		N	1		67,931,265.73
3000	4901	C	B										X		E		N	1		773,880.00
3000	4901	C	B										X		E		N	1		1,456,558.00
Sub-Total, 3000																				**172,977,346.93**
3001	4801	C	E										B		E		N	1		44,408.77
3001	4901	D	E										B		E		N	1		-2,230,438.00
Sub-Total, 3001																				**-2,186,029.23**
3011	4801	C	B										X		E		N	1		-102,815,643.20
3011	4801	C	B										X		E		N	1		-67,931,265.73
3011	4801	C	E										X		E		N	1		93,280,100.06
3011	4801	C	E										X		E		N	1		44,602,250.69
3011	4802	D	B					DISC	BAL				X		E		N	1	N	386,213.68
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-260,978.01
3011	4901	C	B										X		E		N	1		-773,880.00
3011	4901	C	B										X		E		N	1		-1,456,558.00
3011	4901	C	E										X		E		N	1		6,870,233.00
3011	4901	C	E										X		E		N	1		7,829,341.00
3011	4902	C	E					DISC	BAL				X		E		N		N	3,996,632.47
3011	4902	C	E					DISC	BAL				X		E		N		N	16,273,554.04
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-386,213.68
3020	4802	D	E					DISC	BAL				X		E		N	1	N	260,978.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,996,632.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,273,554.04
Sub-Total, 3020																				**-20,395,422.18**
3041	4871	D	E										X		E		N			-26,647.77
3050	4801	C	E												E		N	1		44,408.77
3050	4801	C	E												E		N	1		93,280,100.06
3050	4801	C	E												E		N	1		44,602,250.69
3050	4871	D	E												E		N			-26,647.77
3050	4901	D	E												E		N	1		-2,230,438.00
3050	4901	C	E												E		N	1		6,870,233.00
3050	4901	C	E												E		N	1		7,829,341.00
Sub-Total, 3050																				**150,369,247.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -11/12-1037 -000-0
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 170,791,317.70
3200, Obligated balance, end of year																				========== 150,369,247.75

BA & O, Net

4011	4802	D	B			DISC	BAL		X	E	N	1	N	386,213.68
4011	4802	D	E			DISC	BAL		X	E	N	1	N	-260,978.01
4011	4902	C	E			DISC	BAL		X	E	N		N	3,996,632.47
4011	4902	C	E			DISC	BAL		X	E	N		N	16,273,554.04
Sub-Total, 4011														**20,395,422.18**
4020, Disc: Outlays, gross (total)														========== 20,395,422.18
4080, Disc: Outlays, net														========== 20,395,422.18
4190, Outlays, net (disc. and mand.)														========== 20,395,422.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/12-1037 -000-0
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		658,850.06
3001	4801	D	E										B		E		N	1		-705,888.72
3011	4801	C	B										X		E		N	1		-658,850.06
3011	4801	C	E										X		E		N	1		952,161.25
3011	4902	D	E					DISC	BAL				X		E		N		N	-293,311.19
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	293,311.19
3050	4801	C	E												E		N	1		952,161.25
3050	4801	D	E												E		N	1		-705,888.72
	Sub-Total, 3050																			**246,272.53**

3100, Obligated balance, start of year ========== -47,038.66

3200, Obligated balance, end of year ========== 246,272.53

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-293,311.19

4020, Disc: Outlays, gross (total) ========== -293,311.19

4080, Disc: Outlays, net ========== -293,311.19

4190, Outlays, net (disc. and mand.) ========== -293,311.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/12-1037 -000-0
FACTS II User: (202) 567-5123 / abuck@usaid.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -07/12-1037 -000-0
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		40,346,928.06
3000	4901	C	B										X		E		N	1		4,455,394.81
Sub-Total, 3000																				**44,802,322.87**
3001	4801	D	E										B		E		N	1		-8,775,752.58
3001	4901	D	E										B		E		N	1		-3,730,273.75
Sub-Total, 3001																				**-12,506,026.33**
3011	4801	C	B										X		E		N	1		-40,346,928.06
3011	4801	C	E										X		E		N	1		27,095,602.10
3011	4802	D	B					DISC	BAL				X		E		N	1	N	177,487,134.01
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-177,168,957.15
3011	4881	C	E										X		E		N			472,041.32
3011	4901	C	B										X		E		N	1		-4,455,394.81
3011	4901	C	E										X		E		N	1		7,502,480.11
3011	4902	C	E					DISC	BAL				X		E		N		N	9,905,995.55
Sub-Total, 3011																				**491,973.07**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-177,487,134.01
3020	4802	D	E					DISC	BAL				X		E		N	1	N	177,168,957.15
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,905,995.55
Sub-Total, 3020																				**-10,224,172.41**
3041	4871	D	E										X		E		N			-1,397,671.92
3050	4801	D	E												E		N	1		-8,775,752.58
3050	4801	C	E												E		N	1		27,095,602.10
3050	4871	D	E												E		N			-1,397,671.92
3050	4881	C	E												E		N			472,041.32
3050	4901	D	E												E		N	1		-3,730,273.75
3050	4901	C	E												E		N	1		7,502,480.11
Sub-Total, 3050																				**21,166,425.28**
3100, Obligated balance, start of year																				========== 32,296,296.54
3200, Obligated balance, end of year																				========== 21,166,425.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -07/12-1037 -000-0
FACTS II User: (202) 567-5123 / abuck@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X			E		N	1	N	177,487,134.01
4011	4802	D	E					DISC	BAL				X			E		N	1	N	-177,168,957.15
4011	4902	C	E					DISC	BAL				X			E		N		N	9,905,995.55
	Sub-Total, 4011																				**10,224,172.41**
	4020, Disc: Outlays, gross (total)																				========== 10,224,172.41
	4080, Disc: Outlays, net																				========== 10,224,172.41
	4190, Outlays, net (disc. and mand.)																				========== 10,224,172.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -06/12-1037 -000-0
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-69,021.83
3001	4801	C	E										B			E		N	1		69,021.83
3011	4801	D	B										X			E		N	1		69,021.83
3011	4801	D	E										X			E		N	1		-69,021.83
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		69,021.83
3050	4801	D	E													E		N	1		-69,021.83
Sub-Total, 3050																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/11-1037 -000-YES
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,887.93
3000	4801	D	B										X		E		N	1		-16,650,088.68
3000	4901	C	B										X		E		N	1		5,555.00
Sub-Total, 3000																				**-16,639,645.75**
3001	4801	D	E										B		E		N	1		-25,664,845.30
3001	4831	C	E			F					72	1037	B		E		N			43,605,598.83
3001	4901	D	E										B		E		N	1		-5,555.00
Sub-Total, 3001																				**17,935,198.53**
3011	4801	C	B										X		E		N	1		-4,887.93
3011	4801	D	B										X		E		N	1		16,650,088.68
3011	4801	C	E										X		E		N	1		4,874.00
3011	4801	D	E										X		E		N	1		-18,656,407.35
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-76,286,463.28
3011	4802	C	E					DISC	BAL				X		E		N	1	N	76,364,862.18
3011	4901	C	B										X		E		N	1		-5,555.00
3011	4901	C	E										X		E		N	1		5,555.00
3011	4902	C	E					DISC	BAL				X		E		N		N	13.93
3011	4902	C	E					DISC	BAL				X		E		N		N	2,163,549.85
Sub-Total, 3011																				**235,630.08**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	76,286,463.28
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-76,364,862.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-13.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,163,549.85
Sub-Total, 3020																				**-2,241,962.68**
3041	4871	D	E										X		E		N			-4,874.00
3050	4801	C	E												E		N	1		4,874.00
3050	4801	D	E												E		N	1		-18,656,407.35
3050	4801	D	E												E		N	1		-25,664,845.30
3050	4831	C	E			F					72	1037			E		N			43,605,598.83
3050	4871	D	E												E		N			-4,874.00
3050	4901	C	E												E		N	1		5,555.00
3050	4901	D	E												E		N	1		-5,555.00
Sub-Total, 3050																				**-715,653.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/11-1037 -000-YES
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				1,295,552.78
3200, Obligated balance, end of year																				-715,653.82

BA & O, Net

4011	4802	C	B				DISC	BAL			X		E		N	1	N	-76,286,463.28
4011	4802	C	E				DISC	BAL			X		E		N	1	N	76,364,862.18
4011	4902	C	E				DISC	BAL			X		E		N		N	13.93
4011	4902	C	E				DISC	BAL			X		E		N		N	2,163,549.85
Sub-Total, 4011																		**2,241,962.68**
4020, Disc: Outlays, gross (total)																		2,241,962.68
4080, Disc: Outlays, net																		2,241,962.68
4190, Outlays, net (disc. and mand.)																		2,241,962.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -06/11-1037 -000-0
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,163,399.48
3000	4901	C	B										X		E		N	1		12,043,594.10
Sub-Total, 3000																				**17,206,993.58**
3001	4801	C	E										B		E		N	1		25,021,313.00
3001	4901	D	E										B		E		N	1		-12,081,022.76
Sub-Total, 3001																				**12,940,290.24**
3011	4801	C	B										X		E		N	1		-5,163,399.48
3011	4801	D	E										X		E		N	1		-9,456,818.79
3011	4802	D	B					DISC	BAL				X		E		N	1	N	131,015,306.69
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-130,967,324.12
3011	4881	C	E										X		E		N			712,529.24
3011	4901	C	B										X		E		N	1		-12,043,594.10
3011	4901	C	E										X		E		N	1		18,959,499.16
3011	4902	C	E					DISC	BAL				X		E		N		N	7,656,330.64
Sub-Total, 3011																				**712,529.24**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-131,015,306.69
3020	4802	D	E					DISC	BAL				X		E		N	1	N	130,967,324.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,656,330.64
Sub-Total, 3020																				**-7,704,313.21**
3041	4871	D	E										X		E		N			-4,702,203.35
3050	4801	D	E												E		N	1		-9,456,818.79
3050	4801	C	E												E		N	1		25,021,313.00
3050	4871	D	E												E		N			-4,702,203.35
3050	4881	C	E												E		N			712,529.24
3050	4901	D	E												E		N	1		-12,081,022.76
3050	4901	C	E												E		N	1		18,959,499.16
Sub-Total, 3050																				**18,453,296.50**
3100, Obligated balance, start of year																				========== 30,147,283.82
3200, Obligated balance, end of year																				========== 18,453,296.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -06/11-1037 -000-0
FACTS II User: (202) 567-5123 / abuck@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	131,015,306.69
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-130,967,324.12
4011	4902	C	E					DISC	BAL				X		E		N		N	7,656,330.64
Sub-Total, 4011																				**7,704,313.21**
4020, Disc: Outlays, gross (total)																				========== 7,704,313.21
4080, Disc: Outlays, net																				========== 7,704,313.21
4190, Outlays, net (disc. and mand.)																				========== 7,704,313.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -05/11-1037 -000-0
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-448,985.61
3001	4801	C	E										B		E		N	1		477,531.19
3011	4801	D	B										X		E		N	1		448,985.61
3011	4801	D	E										X		E		N	1		-451,562.51
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-840,655.76
3011	4802	C	E					DISC	BAL				X		E		N	1	N	840,655.76
3011	4901	C	E										X		E		N	1		835.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,741.90
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	840,655.76
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-840,655.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,741.90
Sub-Total, 3020																				**-1,741.90**
3050	4801	C	E												E		N	1		477,531.19
3050	4801	D	E												E		N	1		-451,562.51
3050	4901	C	E												E		N	1		835.00
Sub-Total, 3050																				**26,803.68**
3100, Obligated balance, start of year																				**=========** 28,545.58
3200, Obligated balance, end of year																				**=========** 26,803.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -05/11-1037 -000-0
FACTS II User: (202) 567-5123 / abuck@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-840,655.76
4011	4802	C	E					DISC	BAL				X		E		N	1	N	840,655.76
4011	4902	C	E					DISC	BAL				X		E		N		N	1,741.90
	Sub-Total, 4011																			**1,741.90**
	4020, Disc: Outlays, gross (total)																			======== 1,741.90
	4080, Disc: Outlays, net																			======== 1,741.90
	4190, Outlays, net (disc. and mand.)																			======== 1,741.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09/10-1037 -000-0
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,476,324.59
3000	4801	D	B										X		E		N	1		-95,981,163.33
3000	4901	D	B										X		E		N	1		-338,873.00
3000	4901	C	B										X		E		N	1		1,604,045.00
Sub-Total, 3000																				**-93,239,666.74**
3001	4801	C	E										B		E		N	1		97,570,943.62
3001	4801	D	E										B		E		N	1		-14,952.76
3001	4901	D	E										B		E		N	1		-1,265,172.00
Sub-Total, 3001																				**96,290,818.86**
3011	4801	C	B										X		E		N	1		-1,476,324.59
3011	4801	D	B										X		E		N	1		95,981,163.33
3011	4801	C	E										X		E		N	1		688,071.71
3011	4801	D	E										X		E		N	1		-97,540,112.98
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-14,952.76
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-26,556.98
3011	4802	C	E					DISC	BAL				X		E		N	1	N	56,462.50
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-14,952.76
3011	4901	D	B										X		E		N	1		338,873.00
3011	4901	C	B										X		E		N	1		-1,604,045.00
3011	4901	C	E										X		E		N	1		1,376,811.00
3011	4902	C	E					DISC	BAL				X		E		N		N	2,433,807.62
3011	4902	D	E					DISC	BAL				X		E		N		N	-198,244.09
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	14,952.76
3020	4802	C	B					DISC	BAL				X		E		N	1	N	26,556.98
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-56,462.50
3020	4802	D	E					DISC	BAL				X		E		N	1	N	14,952.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,433,807.62
3020	4902	D	E					DISC	BAL				X		E		N		N	198,244.09
Sub-Total, 3020																				**-2,235,563.53**
3041	4871	D	E										X		E		N			-692.58
3050	4801	C	E												E		N	1		688,071.71
3050	4801	D	E												E		N	1		-97,540,112.98
3050	4801	C	E												E		N	1		97,570,943.62
3050	4801	D	E												E		N	1		-14,952.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09/10-1037 -000-0
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-692.58
3050	4901	C	E												E		N	1		1,376,811.00
3050	4901	D	E												E		N	1		-1,265,172.00
	Sub-Total, 3050																			**814,896.01**

3100, Obligated balance, start of year ==========
3,051,152.12

3200, Obligated balance, end of year ==========
814,896.01

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-14,952.76
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-26,556.98
4011	4802	C	E					DISC	BAL				X		E		N	1	N	56,462.50
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-14,952.76
4011	4902	C	E					DISC	BAL				X		E		N		N	2,433,807.62
4011	4902	D	E					DISC	BAL				X		E		N		N	-198,244.09
	Sub-Total, 4011																			**2,235,563.53**

4020, Disc: Outlays, gross (total) ==========
2,235,563.53

4080, Disc: Outlays, net ==========
2,235,563.53

4190, Outlays, net (disc. and mand.) ==========
2,235,563.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/10-1037 -000-0
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,220,665.82
3001	4801	D	E										B		E		N	1		-2,220,665.82
3011	4801	C	B										X		E		N	1		-2,220,665.82
3011	4801	C	E										X		E		N	1		2,220,665.82
3011	4802	D	B					DISC	BAL				X		E		N	1	N	2,631,241.76
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,631,241.76
	Sub-Total, 3011																			**0.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-2,631,241.76
3020	4802	D	E					DISC	BAL				X		E		N	1	N	2,631,241.76
	Sub-Total, 3020																			**0.00**
3050	4801	C	E												E		N	1		2,220,665.82
3050	4801	D	E												E		N	1		-2,220,665.82
	Sub-Total, 3050																			**0.00**

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	2,631,241.76
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,631,241.76
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -05/10-1037 -000-0
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,014,498.58
3000	4901	C	B										X		E		N	1		2,174,849.28
Sub-Total, 3000																				**5,189,347.86**
3001	4801	C	E										B		E		N	1		10,968,086.78
3001	4901	D	E										B		E		N	1		-2,204,646.50
Sub-Total, 3001																				**8,763,440.28**
3011	4801	C	B										X		E		N	1		-3,014,498.58
3011	4801	D	E										X		E		N	1		-3,147,095.17
3011	4802	D	B					DISC	BAL				X		E		N	1	N	301,154.25
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-267,436.55
3011	4881	C	E										X		E		N			904,846.83
3011	4901	C	B										X		E		N	1		-2,174,849.28
3011	4901	C	E										X		E		N	1		3,586,326.28
3011	4902	C	E					DISC	BAL				X		E		N		N	4,716,399.05
Sub-Total, 3011																				**904,846.83**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-301,154.25
3020	4802	D	E					DISC	BAL				X		E		N	1	N	267,436.55
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,716,399.05
Sub-Total, 3020																				**-4,750,116.75**
3041	4871	D	E										X		E		N			-1,292,733.65
3050	4801	C	E												E		N	1		10,968,086.78
3050	4801	D	E												E		N	1		-3,147,095.17
3050	4871	D	E												E		N			-1,292,733.65
3050	4881	C	E												E		N			904,846.83
3050	4901	D	E												E		N	1		-2,204,646.50
3050	4901	C	E												E		N	1		3,586,326.28
Sub-Total, 3050																				**8,814,784.57**
3100, Obligated balance, start of year																				========== 13,952,788.14
3200, Obligated balance, end of year																				========== 8,814,784.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -05/10-1037 -000-0
FACTS II User: (202) 567-5123 / abuck@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X			E		N	1	N	301,154.25
4011	4802	D	E					DISC	BAL				X			E		N	1	N	-267,436.55
4011	4902	C	E					DISC	BAL				X			E		N		N	4,716,399.05
Sub-Total, 4011																					**4,750,116.75**
4020, Disc: Outlays, gross (total)																					========== 4,750,116.75
4080, Disc: Outlays, net																					========== 4,750,116.75
4190, Outlays, net (disc. and mand.)																					========== 4,750,116.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/09-1037 -000-0
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		376,272.23
3000	4801	D	B										X		E		N	1		-64,060,670.05
Sub-Total, 3000																				**-63,684,397.82**
3001	4801	D	E										B		E		N	1		-45,761.60
3001	4801	C	E										B		E		N	1		63,836,375.18
3001	4901	D	E										B		E		N	1		-117,632.12
Sub-Total, 3001																				**63,672,981.46**
3011	4801	C	B										X		E		N	1		-376,272.23
3011	4801	D	B										X		E		N	1		64,060,670.05
3011	4801	C	E										X		E		N	1		45,761.60
3011	4801	D	E										X		E		N	1		-63,836,375.18
3011	4802	D	B					DISC	BAL				X		E		N	1	N	25,409.45
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-34,998,727.16
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-25,409.45
3011	4802	C	E					DISC	BAL				X		E		N	1	N	34,998,727.16
3011	4901	C	E										X		E		N	1		117,632.12
3011	4902	D	E					DISC	BAL				X		E		N		N	-11,416.36
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-25,409.45
3020	4802	C	B					DISC	BAL				X		E		N	1	N	34,998,727.16
3020	4802	D	E					DISC	BAL				X		E		N	1	N	25,409.45
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-34,998,727.16
3020	4902	D	E					DISC	BAL				X		E		N		N	11,416.36
Sub-Total, 3020																				**11,416.36**
3050	4801	D	E												E		N	1		-45,761.60
3050	4801	C	E												E		N	1		45,761.60
3050	4801	C	E												E		N	1		63,836,375.18
3050	4801	D	E												E		N	1		-63,836,375.18
3050	4901	C	E												E		N	1		117,632.12
3050	4901	D	E												E		N	1		-117,632.12
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-1,856,000.00
3061	4221	C	E			F		DISC					B		E		N	1		1,856,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/09-1037 -000-0
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		1,856,000.00
3071	4221	D	E			F		DISC					X		E		N	1		-1,856,000.00
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		1,856,000.00
3090	4221	D	E			F		DISC							E		N	1		-1,856,000.00
Sub-Total, 3090																				**0.00**
3100, Obligated balance, start of year																				========== -11,416.36

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	25,409.45
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-34,998,727.16
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-25,409.45
4011	4802	C	E					DISC	BAL				X		E		N	1	N	34,998,727.16
4011	4902	D	E					DISC	BAL				X		E		N		N	-11,416.36
Sub-Total, 4011																				**-11,416.36**
4020, Disc: Outlays, gross (total)																				========== -11,416.36
4080, Disc: Outlays, net																				========== -11,416.36
4190, Outlays, net (disc. and mand.)																				========== -11,416.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -04/09-1037 -000-0
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-65,147,104.26
3000	4901	C	B										X		E		N	1		73,055,424.17
Sub-Total, 3000																				**7,908,319.91**
3001	4801	C	E										B		E		N	1		67,926,377.30
3001	4901	D	E										B		E		N	1		-72,813,181.10
Sub-Total, 3001																				**-4,886,803.80**
3011	4801	D	B										X		E		N	1		65,147,104.26
3011	4801	D	E										X		E		N	1		-67,926,377.30
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-46,099,748.99
3011	4802	C	E					DISC	BAL				X		E		N	1	N	46,084,049.00
3011	4901	C	B										X		E		N	1		-73,055,424.17
3011	4901	C	E										X		E		N	1		72,813,181.10
3011	4902	C	E					DISC	BAL				X		E		N		N	3,037,216.10
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	46,099,748.99
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-46,084,049.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,037,216.10
Sub-Total, 3020																				**-3,021,516.11**
3050	4801	C	E												E		N	1		67,926,377.30
3050	4801	D	E												E		N	1		-67,926,377.30
3050	4901	C	E												E		N	1		72,813,181.10
3050	4901	D	E												E		N	1		-72,813,181.10
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 3,021,516.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -04/09-1037 -000-0
FACTS II User: (202) 567-5123 / abuck@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-46,099,748.99
4011	4802	C	E					DISC	BAL				X		E		N	1	N	46,084,049.00
4011	4902	C	E					DISC	BAL				X		E		N		N	3,037,216.10
Sub-Total, 4011																				**3,021,516.11**
4020, Disc: Outlays, gross (total)																				========== 3,021,516.11
4080, Disc: Outlays, net																				========== 3,021,516.11
4190, Outlays, net (disc. and mand.)																				========== 3,021,516.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -03/09-1037 -000-0
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-6,042,221.45
3000	4901	D	B										X		E		N	1		-7,088,125.64
Sub-Total, 3000																				**-13,130,347.09**
3001	4801	C	E										B		E		N	1		6,042,221.45
3001	4901	C	E										B		E		N	1		7,088,125.64
Sub-Total, 3001																				**13,130,347.09**
3011	4801	D	B										X		E		N	1		6,042,221.45
3011	4801	D	E										X		E		N	1		-6,042,221.45
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-79,408,763.70
3011	4802	C	E					DISC	BAL				X		E		N	1	N	79,408,763.70
3011	4901	D	B										X		E		N	1		7,088,125.64
3011	4901	D	E										X		E		N	1		-7,088,125.64
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	79,408,763.70
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-79,408,763.70
Sub-Total, 3020																				**0.00**
3050	4801	D	E												E		N	1		-6,042,221.45
3050	4801	C	E												E		N	1		6,042,221.45
3050	4901	D	E												E		N	1		-7,088,125.64
3050	4901	C	E												E		N	1		7,088,125.64
Sub-Total, 3050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -03/09-1037 -000-0
FACTS II User: (202) 567-5123 / abuck@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-79,408,763.70
4011	4802	C	E					DISC	BAL				X		E		N	1	N	79,408,763.70
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- - /09-1037 -000-0
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		24,422,463.35
3000	4801	C	B										X		E		N	1		28,582,178.45
Sub-Total, 3000																				**53,004,641.80**
3001	4801	D	E										B		E		N	1		-52,347,970.90
3011	4801	C	B										X		E		N	1		-24,422,463.35
3011	4801	C	B										X		E		N	1		-28,582,178.45
3011	4801	C	E										X		E		N	1		52,347,970.90
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-23,765,792.45
3011	4802	D	B					DISC	BAL				X		E		N	1	N	23,765,792.45
3011	4902	C	E					DISC	BAL				X		E		N		N	5,580,571.16
Sub-Total, 3011																				**4,923,900.26**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	23,765,792.45
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-23,765,792.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,580,571.16
Sub-Total, 3020																				**-5,580,571.16**
3050	4801	C	E												E		N	1		52,347,970.90
3050	4801	D	E												E		N	1		-52,347,970.90
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 656,670.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- - /09-1037 -000-0
FACTS II User: (202) 567-5123 / abuck@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-23,765,792.45
4011	4802	D	B					DISC	BAL				X		E		N	1	N	23,765,792.45
4011	4902	C	E					DISC	BAL				X		E		N		N	5,580,571.16
Sub-Total, 4011																				**5,580,571.16**
4020, Disc: Outlays, gross (total)																				========== 5,580,571.16
4080, Disc: Outlays, net																				========== 5,580,571.16
4190, Outlays, net (disc. and mand.)																				========== 5,580,571.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Economic Support Fund
Treasury Account:
Budget Account Id: 184-05-1037 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	6,075,505,349.41

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	5,276,402,327.12
1010, Unob Bal: Transferred to other accounts	-892,111,832.00
1011, Unob Bal: Transferred from other accounts	1,058,496,276.00
1012, Unob Bal: Transfers betw expired\unexpired accts	1,078,202.32
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	-11,533.54
1021, Unob Bal: Recov of prior year unpaid obligations	306,646,265.75
1050, Unob Bal: Unobligated balance (total)	========== 5,750,499,705.65
1100, BA: Disc: Appropriation	4,639,182,000.00
1120, BA: Disc: Approps transferred to other accounts	-303,154,153.00
1121, BA: Disc: Approps transferred from other accounts	220,660,453.00
1160, BA: Disc: Appropriation (total)	========== 4,556,688,300.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Economic Support Fund
Treasury Account:
Budget Account Id: 184-05-1037 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected																					16,911,472.07
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					-300,000.00
1750, BA: Disc: Spending auth: Total																					========== 16,611,472.07
1900, Budget authority total (disc. and mand.)																					========== 4,573,299,772.07
1930, Total budgetary resources avail (disc. and mand.)																					========== 10,323,799,477.72
1940, Unob Bal: Memo: Unob bal expiring																					-28,804,406.92
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					4,219,489,721.39

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,042,159,907.45
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	-87,852,787.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,075,505,349.41
3011, Ob Bal: Obligations incurred: Expired accounts	13,017,731.91
3020, Ob Bal: Outlays (gross)	-4,233,200,448.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Economic Support Fund
Treasury Account:
Budget Account Id: 184-05-1037 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts																					-4,511,853,744.14
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts																					4,511,853,744.14
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts																					-306,646,265.75
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																					-33,995,069.40
3050, Ob Bal: EOY: Unpaid obligations																					12,468,988,418.33
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-2,156,000.00
3061, Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd																					1,841,047.24
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					300,000.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-14,952.76
3100, Obligated balance, start of year																					========== 10,953,992,167.69
3200, Obligated balance, end of year																					========== 12,468,973,465.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Economic Support Fund
Treasury Account:
Budget Account Id: 184-05-1037 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	4,573,299,772.07
4010, Disc: Outlays from new authority	32,618,562.90
4011, Disc: Outlays from balances	4,200,581,885.39
4020, Disc: Outlays, gross (total)	4,233,200,448.29
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,550,100.62
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,089,729.27
4040, Disc: Offsets against gross BA and outlays (total)	-18,639,829.89
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	300,000.00
4052, Disc: Offset, BA: Collection cred to expired accts	1,728,357.82
4060, Disc: Additional offsets against BA only (total)	2,028,357.82
4070, Disc: Budget authority, net	4,556,688,300.00
4080, Disc: Outlays, net	4,214,560,618.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Economic Support Fund
Treasury Account:
Budget Account Id: 184-05-1037 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 4,556,688,300.00
4190, Outlays, net (disc. and mand.)																					========== 4,214,560,618.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Central America and Caribbean Emergency Disaster Recovery Fund
Treasury 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: (202) 567-4196 / tacook@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		867,058.82
0900	4801	D	E										X		U		N	1		-826,444.82
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-247,478.41
0900	4802	C	E					DISC	BAL				X		U		N	1	N	247,478.41
0900	4901	C	B										X		U		N	1		-867,058.82
0900	4901	C	E										X		U		N	1		867,058.82
0900	4902	C	E					DISC	NEW				X		U		N		N	81.00
Sub-Total, 0900																				**40,695.00**

Budgetary Resources

1000	4201	D	B												U		N	1		247,478.41
1000	4801	D	B										X		U		N	1		867,058.82
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-247,478.41
1000	4901	C	B										X		U		N	1		-867,058.82
Sub-Total, 1000																				**0.00**
1020	4801	C	E										B		U		N	1		-1,269,557.40
1020	4802	D	E					DISC	BAL				B		U		N	1	N	247,478.41
1020	4901	D	E										B		U		N	1		867,058.82
1020	4902	D	E					DISC	BAL				B		U		N		N	4,257,364.36
Sub-Total, 1020																				**4,102,344.19**
1021	4871	D	E										X		U		N			344,847.38
1050, Unob Bal: Unobligated balance (total)																				========== 4,447,191.57
1700	4266	D	E					DISC					X		U		N			40,695.00
1750, BA: Disc: Spending auth: Total																				========= 40,695.00
1900, Budget authority total (disc. and mand.)																				========= 40,695.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Central America and Caribbean Emergency Disaster Recovery Fund
Treasury 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: (202) 567-4196 / tacook@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,487,886.57
1941	4450	C	E												U		N	1		4,102,344.19
1941	4610	C	E		A										U		N	1		344,847.38
Sub-Total, 1941																				**4,447,191.57**

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-867,058.82
3000	4901	C	B										X		U		N	1		867,058.82
Sub-Total, 3000																				**0.00**
3001	4801	C	E										B		U		N	1		1,269,557.40
3001	4901	D	E										B		U		N	1		-867,058.82
Sub-Total, 3001																				**402,498.58**
3010	4801	D	B										X		U		N	1		867,058.82
3010	4801	D	E										X		U		N	1		-826,444.82
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-247,478.41
3010	4802	C	E					DISC	BAL				X		U		N	1	N	247,478.41
3010	4901	C	B										X		U		N	1		-867,058.82
3010	4901	C	E										X		U		N	1		867,058.82
3010	4902	C	E					DISC	NEW				X		U		N		N	81.00
Sub-Total, 3010																				**40,695.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	247,478.41
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-247,478.41
3020	4902	C	E					DISC	NEW				X		U		N		N	-81.00
Sub-Total, 3020																				**-81.00**
3040	4871	D	E										X		U		N			-344,847.38
3050	4801	D	E												U		N	1		-826,444.82
3050	4801	C	E												U		N	1		1,269,557.40
3050	4871	D	E												U		N			-344,847.38
3050	4901	C	E												U		N	1		867,058.82
3050	4901	D	E												U		N	1		-867,058.82
Sub-Total, 3050																				**98,265.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Central America and Caribbean Emergency Disaster Recovery Fund
Treasury 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: (202) 567-4196 / tacook@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 402,498.58
3200, Obligated balance, end of year																				========= 98,265.20

BA & O, Net

4000, Disc: Budget authority, gross																				========= 40,695.00
4010	4902	C	E					DISC	NEW				X		U		N		N	81.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-247,478.41
4011	4802	C	E					DISC	BAL				X		U		N	1	N	247,478.41
Sub-Total, 4011																				**0.00**
4020, Disc: Outlays, gross (total)																				====== 81.00
4033	4266	D	E					DISC					X		U		N			-40,695.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -40,695.00
4080, Disc: Outlays, net																				========== -40,614.00
4190, Outlays, net (disc. and mand.)																				========== -40,614.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Central America and Caribbean Emergency Disaster
Treasury Account:
Budget Account Id: 184-05-1096 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 40,695.00

Budgetary Resources

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 4,102,344.19

1021, Unob Bal: Recov of prior year unpaid obligations 344,847.38

1050, Unob Bal: Unobligated balance (total) ========== 4,447,191.57

1700, BA: Disc: Spending auth: Collected 40,695.00

1750, BA: Disc: Spending auth: Total ========= 40,695.00

1900, Budget authority total (disc. and mand.) ========= 40,695.00

1930, Total budgetary resources avail (disc. and mand.) ========== 4,487,886.57

1941, Unob Bal: Memo: Unexpired unob bal, EOY 4,447,191.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Central America and Caribbean Emergency Disaster
Treasury Account:
Budget Account Id: 184-05-1096 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	402,498.58
3010, Ob Bal: Obligations incurred: Unexpired accounts	40,695.00
3020, Ob Bal: Outlays (gross)	-81.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-344,847.38
3050, Ob Bal: EOY: Unpaid obligations	98,265.20
3100, Obligated balance, start of year	========== 402,498.58
3200, Obligated balance, end of year	========= 98,265.20

BA & O, Net

4000, Disc: Budget authority, gross	========= 40,695.00
4010, Disc: Outlays from new authority	81.00
4020, Disc: Outlays, gross (total)	====== 81.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-40,695.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Central America and Caribbean Emergency Disaster
Treasury Account:
Budget Account Id: 184-05-1096 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -40,695.00
4080, Disc: Outlays, net																				========== -40,614.00
4190, Outlays, net (disc. and mand.)																				========== -40,614.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- -14/15-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		1,226,058,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		530,000,000.00
1120	4175	C	E	P		F		DISC			11	1082	X		U		N			-28,142,000.00
1121	4170	D	E	P		F		DISC			11	1082	X		U		N			724,200,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,226,058,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,226,058,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,226,058,000.00
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		1,226,058,000.00
3050	4801	C	E												U		N	1		1,226,058,000.00
3200, Obligated balance, end of year																				========== 1,226,058,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- -14/15-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,226,058,000.00
4070, Disc: Budget authority, net	========== 1,226,058,000.00
4180, Budget authority, net (disc. and mand.)	========== 1,226,058,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- -13/14-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-913,867,030.00
0900	4801	C	E										X		U		Y	1		913,867,030.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		913,867,030.00
1000	4801	C	B										X		U		Y	1		-913,867,030.00
	Sub-Total, 1000																			**0.00**
1010	4176	C	E	P		F					11	1082	X		U		Y			-724,200,078.00
1010	4190	C	E	P		F					11	1082	X		U		Y			-189,666,952.00
	Sub-Total, 1010																			**-913,867,030.00**
1021	4871	D	E										X		U		Y			913,867,030.00
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		913,867,030.00
3010	4801	C	B										X		U		Y	1		-913,867,030.00
3010	4801	C	E										X		U		Y	1		913,867,030.00
	Sub-Total, 3010																			**0.00**
3040	4871	D	E										X		U		Y			-913,867,030.00
3050	4801	C	E												U		Y	1		913,867,030.00
3050	4871	D	E												U		Y			-913,867,030.00
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				**==========**
																				913,867,030.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /14-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,661,035.29
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		5,389,280,000.00
1120	4170	C	E	P		F		DISC			11	1082	X		U		Y			-728,000,000.00
1120	4175	C	E	P		F		DISC			11	1082	X		U		Y			-4,659,650,948.66
	Sub-Total, 1120																			**-5,387,650,948.66**
1160, BA: Disc: Appropriation (total)																				========== 1,629,051.34
1700	4252	D	E			F		DISC					X		U		Y			31,983.95
1750, BA: Disc: Spending auth: Total																				========= 31,983.95
1900, Budget authority total (disc. and mand.)																				========== 1,661,035.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,661,035.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /14-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3010	4801	C	E										X			U		Y	1		1,661,035.29
3050	4801	C	E													U		Y	1		1,661,035.29
3200, Obligated balance, end of year																					========== 1,661,035.29
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 1,661,035.29
4030	4252	D	E			F		DISC					X			U		Y			-31,983.95
4040, Disc: Offsets against gross BA and outlays (total)																					========== -31,983.95
4070, Disc: Budget authority, net																					========== 1,629,051.34
4080, Disc: Outlays, net																					========== -31,983.95
4180, Budget authority, net (disc. and mand.)																					========== 1,629,051.34
4190, Outlays, net (disc. and mand.)																					========== -31,983.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /13-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		46,572.96
3011	4801	C	B										X		E			N	1		-46,572.96
3011	4801	C	E										X		E			N	1		93,812.09
Sub-Total, 3011																					**47,239.13**
3050	4801	C	E												E			N	1		93,812.09

3100, Obligated balance, start of year ========
46,572.96

3200, Obligated balance, end of year ========
93,812.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /12-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		20,942.76
3011	4801	C	B										X		E			N	1		-20,942.76
3011	4801	C	E										X		E			N	1		103,325.07
Sub-Total, 3011																					**82,382.31**
3050	4801	C	E												E			N	1		103,325.07

3100, Obligated balance, start of year ========
20,942.76

3200, Obligated balance, end of year ==========
103,325.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /11-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		12,756.64
3011	4801	C	B										X		E		N	1		-12,756.64
3011	4801	C	E										X		E		N	1		37,756.64
	Sub-Total, 3011																			**25,000.00**
3050	4801	C	E												E		N	1		37,756.64
3100, Obligated balance, start of year																				========= 12,756.64
3200, Obligated balance, end of year																				========= 37,756.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /10-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X			E		N	1		71,233.74
3050	4801	C	E													E		N	1		71,233.74
3200, Obligated balance, end of year																					========= 71,233.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- -05/09-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		159,261.27
3011	4801	C	B										X		E		N	1		-159,261.27
3011	4801	C	E										X		E		N	1		159,261.27
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-159,261.27
3050	4801	C	E												E		N	1		159,261.27
3050	4871	D	E												E		N			-159,261.27
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 159,261.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /09-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		102,445.21
3011	4801	C	B										X			E		N	1		-102,445.21
3011	4801	C	E										X			E		N	1		165,715.67
Sub-Total, 3011																					**63,270.46**
3041	4871	D	E										X			E		N			-165,715.67
3050	4801	C	E													E		N	1		165,715.67
3050	4871	D	E													E		N			-165,715.67
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========== 102,445.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /14-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		179,129.92
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,520,692.08
	Sub-Total, 0900																			**1,699,822.00**
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			11	1082	X		U		Y			1,699,822.00
1160, BA: Disc: Appropriation (total)																				========== 1,699,822.00
1900, Budget authority total (disc. and mand.)																				========== 1,699,822.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,699,822.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		179,129.92
3010	4902	C	E					DISC		NEW			X		U		Y		N	1,520,692.08
	Sub-Total, 3010																			**1,699,822.00**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-1,520,692.08
3050	4801	C	E												U		Y	1		179,129.92
3200, Obligated balance, end of year																				========== 179,129.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /14-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					1,699,822.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	1,520,692.08
4020, Disc: Outlays, gross (total)																					1,520,692.08
4070, Disc: Budget authority, net																					1,699,822.00
4080, Disc: Outlays, net																					1,520,692.08
4180, Budget authority, net (disc. and mand.)																					1,699,822.00
4190, Outlays, net (disc. and mand.)																					1,520,692.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /13-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		120,226.09
3011	4801	C	B										X		E		N	1		-120,226.09
3011	4801	C	E										X		E		N	1		26,724.24
3011	4881	C	E										X		E		N			448.68
3011	4902	C	E					DISC	BAL				X		E		N		N	92,962.39
3011	4982	C	E					DISC	BAL				X		E		N	1	N	539.46
Sub-Total, 3011																				**448.68**
3020	4902	C	E					DISC	BAL				X		E		N		N	-92,962.39
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-539.46
Sub-Total, 3020																				**-93,501.85**
3041	4871	D	E										X		E		N			-25,120.00
3050	4801	C	E												E		N	1		26,724.24
3050	4871	D	E												E		N			-25,120.00
3050	4881	C	E												E		N			448.68
Sub-Total, 3050																				**2,052.92**
3100, Obligated balance, start of year																				========== 120,226.09
3200, Obligated balance, end of year																				======== 2,052.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /13-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	92,962.39
4011	4982	C	E					DISC	BAL				X		E		N	1	N	539.46
Sub-Total, 4011																				**93,501.85**
4020, Disc: Outlays, gross (total)																				========= 93,501.85
4080, Disc: Outlays, net																				========= 93,501.85
4190, Outlays, net (disc. and mand.)																				========= 93,501.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /12-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		82,182.31
3011	4801	C	B										X		E		N	1		-82,182.31
3011	4801	C	E										X		E		N	1		82,182.29
3011	4881	C	E										X		E		N			0.02
3011	4902	C	E					DISC	BAL				X		E		N		N	0.02
	Sub-Total, 3011																			**0.02**
3020	4902	C	E					DISC	BAL				X		E		N		N	-0.02
3041	4871	D	E										X		E		N			-82,182.31
3050	4801	C	E												E		N	1		82,182.29
3050	4871	D	E												E		N			-82,182.31
3050	4881	C	E												E		N			0.02
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========= 82,182.31

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	0.02
4020, Disc: Outlays, gross (total)																				====== 0.02
4030	4972	D	E			F		DISC					X		E		N			-0.02
4040, Disc: Offsets against gross BA and outlays (total)																				====== -0.02
4052	4972	D	E			F		DISC					X		E		N			0.02
4060, Disc: Additional offsets against BA only (total)																				====== 0.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /12-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /11-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		24,615.03
3011	4801	C	B										X		E		N	1		-24,615.03
3011	4801	C	E										X		E		N	1		24,615.03
3011	4881	C	E										X		E		N			1.00
	Sub-Total, 3011																			**1.00**
3041	4871	D	E										X		E		N			-3,937.00
3050	4801	C	E												E		N	1		24,615.03
3050	4871	D	E												E		N			-3,937.00
3050	4881	C	E												E		N			1.00
	Sub-Total, 3050																			**20,679.03**

3100, Obligated balance, start of year ========= 24,615.03

3200, Obligated balance, end of year ========= 20,679.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /10-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		34,740.63
3011	4801	C	B										X		E		N	1		-34,740.63
3011	4801	D	E										X		E		N	1		-5,131.48
3011	4881	C	E										X		E		N			79,326.65
	Sub-Total, 3011																			**39,454.54**
3041	4871	D	E										X		E		N			-71,233.74
3050	4801	D	E												E		N	1		-5,131.48
3050	4871	D	E												E		N			-71,233.74
3050	4881	C	E												E		N			79,326.65
	Sub-Total, 3050																			**2,961.43**
3100, Obligated balance, start of year																				========= 34,740.63
3200, Obligated balance, end of year																				======== 2,961.43

BA & O, Net

4030	4972	D	E			F		DISC					X		E		N			-1,040.11
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,040.11
4052	4972	D	E			F		DISC					X		E		N			1,040.11
4060, Disc: Additional offsets against BA only (total)																				======== 1,040.11
4080, Disc: Outlays, net																				======= -1,040.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /10-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					======= -1,040.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /09-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,655.74
3011	4801	C	B										X		E		N	1		-5,655.74
3011	4801	C	E										X		E		N	1		5,655.74
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-5,655.74
3050	4801	C	E												E		N	1		5,655.74
3050	4871	D	E												E		N			-5,655.74
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**========** 5,655.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 19-11- /14-1082 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		489,110.88
0900	4902	C	E					DISC		NEW			X		U		Y		N	105,514.45
	Sub-Total, 0900																			**594,625.33**
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			11		X		U		Y			594,626.00
1160, BA: Disc: Appropriation (total)																				========== 594,626.00
1900, Budget authority total (disc. and mand.)																				========== 594,626.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 594,626.00
1940	4610	C	E		A										U		Y	1		-0.67
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		489,110.88
3010	4902	C	E					DISC		NEW			X		U		Y		N	105,514.45
	Sub-Total, 3010																			**594,625.33**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-105,514.45
3050	4801	C	E												U		Y	1		489,110.88
3200, Obligated balance, end of year																				========== 489,110.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 19-11- /14-1082 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 594,626.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	105,514.45
4020, Disc: Outlays, gross (total)																					========== 105,514.45
4070, Disc: Budget authority, net																					========== 594,626.00
4080, Disc: Outlays, net																					========== 105,514.45
4180, Budget authority, net (disc. and mand.)																					========== 594,626.00
4190, Outlays, net (disc. and mand.)																					========== 105,514.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 19-11- /13-1082 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		13,738.85
3011	4801	C	B										X		E		N	1		-13,738.85
3011	4801	C	E										X		E		N	1		2,762.83
3011	4881	C	E										X		E		N			3,815.13
3011	4901	D	E										X		E		N	1		-67.99
3011	4902	C	E					DISC	BAL				X		E		N		N	11,044.01
3011	4981	C	E										X		E		N			67.99
3011	4982	C	E					DISC	BAL				X		E		N	1	N	5,225.30
Sub-Total, 3011																				**9,108.42**
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,044.01
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-5,225.30
Sub-Total, 3020																				**-16,269.31**
3041	4871	D	E										X		E		N			-6,166.93
3050	4801	C	E												E		N	1		2,762.83
3050	4871	D	E												E		N			-6,166.93
3050	4881	C	E												E		N			3,815.13
3050	4901	D	E												E		N	1		-67.99
3050	4981	C	E												E		N			67.99
Sub-Total, 3050																				**411.03**
3100, Obligated balance, start of year																				========= 13,738.85
3200, Obligated balance, end of year																				====== 411.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 19-11- /13-1082 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	11,044.01
4011	4982	C	E					DISC	BAL				X		E		N	1	N	5,225.30
	Sub-Total, 4011																			**16,269.31**
	4020, Disc: Outlays, gross (total)																			========= 16,269.31
4033	4972	D	E			X		DISC					X		E		N			-10,450.60
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -10,450.60
4052	4972	D	E			X		DISC					X		E		N			10,450.60
	4060, Disc: Additional offsets against BA only (total)																			========= 10,450.60
	4080, Disc: Outlays, net																			======== 5,818.71
	4190, Outlays, net (disc. and mand.)																			======== 5,818.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /14-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		41,715.97
0900	4801	D	E										X		U		Y	1		-41,715.97
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,898,515.05
0900	4902	C	E					DISC		NEW			X		U		Y		N	81,985.61
Sub-Total, 0900																				**1,980,500.66**
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			11	1082	X		U		Y			1,980,500.66
1160, BA: Disc: Appropriation (total)																				========== 1,980,500.66
1900, Budget authority total (disc. and mand.)																				========== 1,980,500.66
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,980,500.66
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		41,715.97
3010	4801	D	E										X		U		Y	1		-41,715.97
3010	4902	C	E					DISC		NEW			X		U		Y		N	1,898,515.05
3010	4902	C	E					DISC		NEW			X		U		Y		N	81,985.61
Sub-Total, 3010																				**1,980,500.66**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-1,898,515.05
3020	4902	C	E					DISC		NEW			X		U		Y		N	-81,985.61
Sub-Total, 3020																				**-1,980,500.66**
3050	4801	C	E												U		Y	1		41,715.97
3050	4801	D	E												U		Y	1		-41,715.97
Sub-Total, 3050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /14-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 1,980,500.66
4010	4902	C	E					DISC	NEW				X			U		Y		N	1,898,515.05
4010	4902	C	E					DISC	NEW				X			U		Y		N	81,985.61
Sub-Total, 4010																					**1,980,500.66**
4020, Disc: Outlays, gross (total)																					========== 1,980,500.66
4070, Disc: Budget authority, net																					========== 1,980,500.66
4080, Disc: Outlays, net																					========== 1,980,500.66
4180, Budget authority, net (disc. and mand.)																					========== 1,980,500.66
4190, Outlays, net (disc. and mand.)																					========== 1,980,500.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /13-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		247,725.17
3000	4801	C	B										X		E		N	1		264,402.64
3000	4901	C	B										X		E		N	1		91,468.54
Sub-Total, 3000																				**603,596.35**
3011	4801	C	B										X		E		N	1		-247,725.17
3011	4801	C	B										X		E		N	1		-264,402.64
3011	4801	C	E										X		E		N	1		267,253.29
3011	4801	C	E										X		E		N	1		56,481.03
3011	4901	C	B										X		E		N	1		-91,468.54
3011	4901	D	E										X		E		N	1		-918.92
3011	4902	C	E					DISC	BAL				X		E		N		N	291,467.84
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,154.19
3011	4981	C	E										X		E		N			918.92
Sub-Total, 3011																				**10,451.62**
3020	4902	C	E					DISC	BAL				X		E		N		N	-291,467.84
3020	4902	D	E					DISC	BAL				X		E		N		N	1,154.19
Sub-Total, 3020																				**-290,313.65**
3041	4871	D	E										X		E		N			-32,128.39
3050	4801	C	E												E		N	1		267,253.29
3050	4801	C	E												E		N	1		56,481.03
3050	4871	D	E												E		N			-32,128.39
3050	4901	D	E												E		N	1		-918.92
3050	4981	C	E												E		N			918.92
Sub-Total, 3050																				**291,605.93**
3100, Obligated balance, start of year																				========== 603,596.35
3200, Obligated balance, end of year																				========== 291,605.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /13-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	291,467.84
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,154.19
Sub-Total, 4011																				**290,313.65**
4020, Disc: Outlays, gross (total)																				========== 290,313.65
4033	4972	D	E			X		DISC					X		E		N			-891.04
4040, Disc: Offsets against gross BA and outlays (total)																				========== -891.04
4052	4972	D	E			X		DISC					X		E		N			891.04
4060, Disc: Additional offsets against BA only (total)																				====== 891.04
4080, Disc: Outlays, net																				========== 289,422.61
4190, Outlays, net (disc. and mand.)																				========== 289,422.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /11-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X		E		N	1		13,977.16
3011	4902	D	E					DISC	BAL				X		E		N		N	-13,977.16
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	13,977.16
3050	4801	C	E												E		N	1		13,977.16
3200, Obligated balance, end of year																				========= 13,977.16

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-13,977.16
4020, Disc: Outlays, gross (total)																				========== -13,977.16
4080, Disc: Outlays, net																				========== -13,977.16
4190, Outlays, net (disc. and mand.)																				========== -13,977.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /10-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		13,126.19
3011	4901	C	B										X		E		N	1		-13,126.19
3011	4901	C	E										X		E		N	1		13,126.19
Sub-Total, 3011																				**0.00**
3050	4901	C	E												E		N	1		13,126.19
3100, Obligated balance, start of year																				========= 13,126.19
3200, Obligated balance, end of year																				========= 13,126.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /09-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,089.33
3000	4901	C	B										X		E		N	1		57,169.67
Sub-Total, 3000																				**59,259.00**
3011	4801	C	B										X		E		N	1		-2,089.33
3011	4801	D	E										X		E		N	1		-21,043.67
3011	4881	C	E										X		E		N			6,118.50
3011	4901	C	B										X		E		N	1		-57,169.67
3011	4901	C	E										X		E		N	1		57,169.67
3011	4902	C	E					DISC	BAL				X		E		N		N	23,133.00
Sub-Total, 3011																				**6,118.50**
3020	4902	C	E					DISC	BAL				X		E		N		N	-23,133.00
3041	4871	C	E										X		E		N			14,925.17
3041	4971	D	E										X		E		N			-57,169.67
Sub-Total, 3041																				**-42,244.50**
3050	4801	D	E												E		N	1		-21,043.67
3050	4871	C	E												E		N			14,925.17
3050	4881	C	E												E		N			6,118.50
3050	4901	C	E												E		N	1		57,169.67
3050	4971	D	E												E		N			-57,169.67
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**=========**
																				59,259.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /09-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	23,133.00
4020, Disc: Outlays, gross (total)																					========= 23,133.00
4080, Disc: Outlays, net																					========= 23,133.00
4190, Outlays, net (disc. and mand.)																					========= 23,133.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /14-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		355,037.02
0900	4901	C	E										X		U		Y	1		69.93
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,193,893.05
	Sub-Total, 0900																			**1,549,000.00**

Budgetary Resources

1121	4175	D	E	P		F		DISC			57	3400	X		U		Y			1,572,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,572,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,572,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,572,000.00
1940	4610	C	E		A										U		Y	1		-23,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /14-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		355,037.02
3010	4901	C	E										X			U		Y	1		69.93
3010	4902	C	E					DISC	NEW				X			U		Y		N	1,193,893.05
Sub-Total, 3010																					**1,549,000.00**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-1,193,893.05
3050	4801	C	E													U		Y	1		355,037.02
3050	4901	C	E													U		Y	1		69.93
Sub-Total, 3050																					**355,106.95**
3200, Obligated balance, end of year																					========== 355,106.95

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,572,000.00

4010	4902	C	E					DISC	NEW				X			U		Y		N	1,193,893.05

4020, Disc: Outlays, gross (total)	========== 1,193,893.05
4070, Disc: Budget authority, net	========== 1,572,000.00
4080, Disc: Outlays, net	========== 1,193,893.05
4180, Budget authority, net (disc. and mand.)	========== 1,572,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /14-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,193,893.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /13-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		297,545.27
3000	4901	C	B										X			E		N	1		1,981.12
Sub-Total, 3000																					**299,526.39**
3011	4801	C	B										X			E		N	1		-297,545.27
3011	4801	C	E										X			E		N	1		107,934.77
3011	4901	C	B										X			E		N	1		-1,981.12
3011	4901	D	E										X			E		N	1		-1,441.92
3011	4902	C	E					DISC	BAL				X			E		N		N	193,033.54
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-193,033.54
3041	4871	D	E										X			E		N			-3,821.76
3050	4801	C	E													E		N	1		107,934.77
3050	4871	D	E													E		N			-3,821.76
3050	4901	D	E													E		N	1		-1,441.92
Sub-Total, 3050																					**102,671.09**
3100, Obligated balance, start of year																					========== 299,526.39
3200, Obligated balance, end of year																					========== 102,671.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /13-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	193,033.54
4020, Disc: Outlays, gross (total)																					========== 193,033.54
4080, Disc: Outlays, net																					========== 193,033.54
4190, Outlays, net (disc. and mand.)																					========== 193,033.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /12-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		29,930.31
3011	4801	C	B										X			E		N	1		-29,930.31
3011	4801	C	E										X			E		N	1		21,046.23
3011	4902	C	E					DISC	BAL				X			E		N		N	8,884.08
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-8,884.08
3041	4871	D	E										X			E		N			-21,046.23
3050	4801	C	E													E		N	1		21,046.23
3050	4871	D	E													E		N			-21,046.23
	Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																					========= 29,930.31

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	8,884.08
4020, Disc: Outlays, gross (total)																					======== 8,884.08
4080, Disc: Outlays, net																					======== 8,884.08
4190, Outlays, net (disc. and mand.)																					======== 8,884.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /11-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,502.55
3011	4801	C	B										X		E		N	1		-4,502.55
3011	4801	C	E										X		E		N	1		4,502.55
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-4,502.55
3050	4801	C	E												E		N	1		4,502.55
3050	4871	D	E												E		N			-4,502.55
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				======== 4,502.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /10-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,562.81
3011	4801	C	B										X		E		N	1		-4,562.81
3011	4801	C	E										X		E		N	1		4,562.81
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-4,562.81
3050	4801	C	E												E		N	1		4,562.81
3050	4871	D	E												E		N			-4,562.81
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**========**
																				4,562.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-13/17-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		N	1		427,243.00
Budgetary Resources																					
1011	4176	D	E	P		F					11	1082	X			U		N			427,243.00
1050, Unob Bal: Unobligated balance (total)																					========== 427,243.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 427,243.00
Change in Obl Bal																					
3010	4801	C	E										X			U		N	1		427,243.00
3050	4801	C	E													U		N	1		427,243.00
3200, Obligated balance, end of year																					========== 427,243.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-12/16-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		N	1		450,000.00
Budgetary Resources																					
1011	4176	D	E	P		F					11	1082	X			U		N			450,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 450,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 450,000.00
Change in Obl Bal																					
3010	4801	C	E										X			U		N	1		450,000.00
3050	4801	C	E													U		N	1		450,000.00
3200, Obligated balance, end of year																					========== 450,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-14/15-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		N	1		28,142,000.00
Budgetary Resources																					
1121	4175	D	E	P		F		DISC			11	1082	X			U		N			28,142,000.00
1160, BA: Disc: Appropriation (total)																					========== 28,142,000.00
1900, Budget authority total (disc. and mand.)																					========== 28,142,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 28,142,000.00
Change in Obl Bal																					
3010	4801	C	E										X			U		N	1		28,142,000.00
3050	4801	C	E													U		N	1		28,142,000.00
3200, Obligated balance, end of year																					========== 28,142,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-14/15-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

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

BA & O, Net

4000, Disc: Budget authority, gross 28,142,000.00

4070, Disc: Budget authority, net 28,142,000.00

4180, Budget authority, net (disc. and mand.) 28,142,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-11/15-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-737,865,235.39
0900	4801	C	E										X		U		N	1		339,474,519.57
0900	4902	C	E					DISC	BAL				X		U		N		N	398,390,715.82
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		737,865,235.39
1000	4801	C	B										X		U		N	1		-737,865,235.39
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		737,865,235.39
3010	4801	C	B										X		U		N	1		-737,865,235.39
3010	4801	C	E										X		U		N	1		339,474,519.57
3010	4902	C	E					DISC	BAL				X		U		N		N	398,390,715.82
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-398,390,715.82
3050	4801	C	E												U		N	1		339,474,519.57
3100, Obligated balance, start of year																				========== 737,865,235.39
3200, Obligated balance, end of year																				========== 339,474,519.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-11/15-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	398,390,715.82
4020, Disc: Outlays, gross (total)																					========== 398,390,715.82
4080, Disc: Outlays, net																					========== 398,390,715.82
4190, Outlays, net (disc. and mand.)																					========== 398,390,715.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-13/14-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	1		724,200,078.00
Budgetary Resources																					
1011	4176	D	E	P		F					11	1082	X			U		Y			10,000,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 10,000,000.00
1121	4175	D	E	P		F		DISC			11	1082	X			U		Y			714,200,078.00
1160, BA: Disc: Appropriation (total)																					========== 714,200,078.00
1900, Budget authority total (disc. and mand.)																					========== 714,200,078.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 724,200,078.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-13/14-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3010	4801	C	E										X			U		Y	1		724,200,078.00
3050	4801	C	E													U		Y	1		724,200,078.00
3200, Obligated balance, end of year																					========== 724,200,078.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 714,200,078.00
4070, Disc: Budget authority, net																					========== 714,200,078.00
4180, Budget authority, net (disc. and mand.)																					========== 714,200,078.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-10/14-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-90,484,922.10
0900	4801	C	E										X		U		Y	1		24,840,165.81
0900	4902	C	E					DISC	BAL				X		U		Y		N	65,644,756.29
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		90,484,922.10
1000	4801	C	B										X		U		Y	1		-90,484,922.10
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		90,484,922.10
3010	4801	C	B										X		U		Y	1		-90,484,922.10
3010	4801	C	E										X		U		Y	1		24,840,165.81
3010	4902	C	E					DISC	BAL				X		U		Y		N	65,644,756.29
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-65,644,756.29
3050	4801	C	E												U		Y	1		24,840,165.81
3100, Obligated balance, start of year																				========== 90,484,922.10
3200, Obligated balance, end of year																				========== 24,840,165.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-10/14-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	65,644,756.29
4020, Disc: Outlays, gross (total)																					========== 65,644,756.29
4080, Disc: Outlays, net																					========== 65,644,756.29
4190, Outlays, net (disc. and mand.)																					========== 65,644,756.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /14-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		927,543,296.60
0900	4902	C	E					DISC		NEW			X		U		Y		N	3,726,260,703.40
	Sub-Total, 0900																			**4,653,804,000.00**
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			11	1082	X		U		Y			4,653,804,000.00
1160, BA: Disc: Appropriation (total)																				========== 4,653,804,000.00
1900, Budget authority total (disc. and mand.)																				========== 4,653,804,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,653,804,000.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		927,543,296.60
3010	4902	C	E					DISC		NEW			X		U		Y		N	3,726,260,703.40
	Sub-Total, 3010																			**4,653,804,000.00**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-3,726,260,703.40
3050	4801	C	E												U		Y	1		927,543,296.60
3200, Obligated balance, end of year																				========== 927,543,296.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /14-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					4,653,804,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	3,726,260,703.40
4020, Disc: Outlays, gross (total)																					3,726,260,703.40
4070, Disc: Budget authority, net																					4,653,804,000.00
4080, Disc: Outlays, net																					3,726,260,703.40
4180, Budget authority, net (disc. and mand.)																					4,653,804,000.00
4190, Outlays, net (disc. and mand.)																					3,726,260,703.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-12/13-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,080,423,000.00
3011	4801	C	B										X		E		N	1		-1,080,423,000.00
3011	4801	C	E										X		E		N	1		955,690,727.89
3011	4902	C	E					DISC	BAL				X		E		N		N	124,732,272.11
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-124,732,272.11
3050	4801	C	E												E		N	1		955,690,727.89

3100, Obligated balance, start of year ========== 1,080,423,000.00

3200, Obligated balance, end of year ========== 955,690,727.89

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	124,732,272.11

4020, Disc: Outlays, gross (total) ========== 124,732,272.11

4080, Disc: Outlays, net ========== 124,732,272.11

4190, Outlays, net (disc. and mand.) ========== 124,732,272.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-09/13-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		233,959.60
3011	4801	C	B										X		E		N	1		-233,959.60
3011	4801	C	E										X		E		N	1		230,350.83
3011	4902	C	E					DISC	BAL				X		E		N		N	4,096.29
	Sub-Total, 3011																			**487.52**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,096.29
3050	4801	C	E												E		N	1		230,350.83
3100, Obligated balance, start of year																				========== 233,959.60
3200, Obligated balance, end of year																				========== 230,350.83

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	4,096.29
4020, Disc: Outlays, gross (total)																				======== 4,096.29
4080, Disc: Outlays, net																				======== 4,096.29
4190, Outlays, net (disc. and mand.)																				======== 4,096.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-08/13-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X			E		N	1		3,048,110.21
3050	4801	C	E													E		N	1		3,048,110.21
3200, Obligated balance, end of year																					========== 3,048,110.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /13-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,287,762,709.24
3011	4801	C	B										X		E		N	1		-1,287,762,709.24
3011	4801	C	E										X		E		N	1		652,686,050.76
3011	4902	C	E					DISC	BAL				X		E		N		N	635,076,658.48
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-635,076,658.48
3041	4871	D	E										X		E		N			-427,243.00
3050	4801	C	E												E		N	1		652,686,050.76
3050	4871	D	E												E		N			-427,243.00
	Sub-Total, 3050																			**652,258,807.76**

3100, Obligated balance, start of year ==========
1,287,762,709.24

3200, Obligated balance, end of year ==========
652,258,807.76

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	635,076,658.48

4020, Disc: Outlays, gross (total) ==========
635,076,658.48

4080, Disc: Outlays, net ==========
635,076,658.48

4190, Outlays, net (disc. and mand.) ==========
635,076,658.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-10/12-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		100,000,000.00
3011	4801	C	B										X		E		N	1		-100,000,000.00
3011	4801	C	E										X		E		N	1		47,702,061.77
3011	4902	C	E					DISC	BAL				X		E		N		N	52,297,938.23
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-52,297,938.23
3050	4801	C	E												E		N	1		47,702,061.77

3100, Obligated balance, start of year ==========
100,000,000.00

3200, Obligated balance, end of year ==========
47,702,061.77

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	52,297,938.23

4020, Disc: Outlays, gross (total) ==========
52,297,938.23

4080, Disc: Outlays, net ==========
52,297,938.23

4190, Outlays, net (disc. and mand.) ==========
52,297,938.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-08/12-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,358,045.05
3011	4801	C	B										X		E		N	1		-1,358,045.05
3011	4801	C	E										X		E		N	1		981,381.68
3011	4902	C	E					DISC	BAL				X		E		N		N	376,663.37
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-376,663.37
3050	4801	C	E												E		N	1		981,381.68
3100, Obligated balance, start of year																				========== 1,358,045.05
3200, Obligated balance, end of year																				========== 981,381.68

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	376,663.37
4020, Disc: Outlays, gross (total)																				========== 376,663.37
4080, Disc: Outlays, net																				========== 376,663.37
4190, Outlays, net (disc. and mand.)																				========== 376,663.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-07/12-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,170,234.23
3011	4801	C	B										X		E		N	1		-1,170,234.23
3011	4801	C	E										X		E		N	1		1,170,234.23
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,170,234.23
3100, Obligated balance, start of year																				========== 1,170,234.23
3200, Obligated balance, end of year																				========== 1,170,234.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /12-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		566,311,977.77
3011	4801	C	B										X		E		N	1		-566,311,977.77
3011	4801	C	E										X		E		N	1		115,869,622.50
3011	4902	C	E					DISC	BAL				X		E		N		N	450,442,355.27
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-450,442,355.27
3041	4871	D	E										X		E		N			-450,000.00
3050	4801	C	E												E		N	1		115,869,622.50
3050	4871	D	E												E		N			-450,000.00
	Sub-Total, 3050																			**115,419,622.50**

3100, Obligated balance, start of year ==========
566,311,977.77

3200, Obligated balance, end of year ==========
115,419,622.50

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	450,442,355.27

4020, Disc: Outlays, gross (total) ==========
450,442,355.27

4080, Disc: Outlays, net ==========
450,442,355.27

4190, Outlays, net (disc. and mand.) ==========
450,442,355.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-07/11-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		16,785,108.60
3011	4801	C	B										X			E		N	1		-16,785,108.60
3011	4801	C	E										X			E		N	1		1,988,580.56
3011	4902	C	E					DISC	BAL				X			E		N		N	14,796,528.04
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-14,796,528.04
3050	4801	C	E													E		N	1		1,988,580.56

3100, Obligated balance, start of year ========== 16,785,108.60

3200, Obligated balance, end of year ========== 1,988,580.56

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	14,796,528.04

4020, Disc: Outlays, gross (total) ========== 14,796,528.04

4080, Disc: Outlays, net ========== 14,796,528.04

4190, Outlays, net (disc. and mand.) ========== 14,796,528.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-09/10-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		156,659,439.89
3011	4801	C	B										X		E		N	1		-156,659,439.89
3011	4801	C	E										X		E		N	1		146,782,255.26
3011	4902	C	E					DISC	BAL				X		E		N		N	9,877,184.63
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,877,184.63
3050	4801	C	E												E		N	1		146,782,255.26
3100, Obligated balance, start of year																				========== 156,659,439.89
3200, Obligated balance, end of year																				========== 146,782,255.26

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	9,877,184.63
4020, Disc: Outlays, gross (total)																				========== 9,877,184.63
4080, Disc: Outlays, net																				========== 9,877,184.63
4190, Outlays, net (disc. and mand.)																				========== 9,877,184.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-06/10-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		16,382,723.89
3011	4801	C	B										X		E		N	1		-16,382,723.89
3011	4801	C	E										X		E		N	1		1,417,757.61
3011	4902	C	E					DISC	BAL				X		E		N		N	14,964,966.28
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,964,966.28
3050	4801	C	E												E		N	1		1,417,757.61

3100, Obligated balance, start of year ========== 16,382,723.89

3200, Obligated balance, end of year ========== 1,417,757.61

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	14,964,966.28

4020, Disc: Outlays, gross (total) ========== 14,964,966.28

4080, Disc: Outlays, net ========== 14,964,966.28

4190, Outlays, net (disc. and mand.) ========== 14,964,966.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-08/09-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,048,110.21
3011	4801	C	B										X		E		N	1		-3,048,110.21
3011	4801	C	E										X		E		N	1		3,048,110.21
	Sub-Total, 3011																			**0.00**
3041	4871	D	E										X		E		N			-3,048,110.21
3050	4801	C	E												E		N	1		3,048,110.21
3050	4871	D	E												E		N			-3,048,110.21
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 3,048,110.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-05/09-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		34,915,234.94
3011	4801	C	B										X		E		N	1		-34,915,234.94
3011	4902	C	E					DISC	BAL				X		E		N		N	34,915,235.54
	Sub-Total, 3011																			**0.60**
3020	4902	C	E					DISC	BAL				X		E		N		N	-34,915,235.54
3100, Obligated balance, start of year																				========== 34,915,234.94

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	34,915,235.54
4020, Disc: Outlays, gross (total)																				========== 34,915,235.54
4080, Disc: Outlays, net																				========== 34,915,235.54
4190, Outlays, net (disc. and mand.)																				========== 34,915,235.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /09-1082 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		487.52
3011	4801	C	B										X		E		N	1		-487.52
3011	4801	C	E										X		E		N	1		487.52
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-487.52
3050	4801	C	E												E		N	1		487.52
3050	4871	D	E												E		N			-487.52
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**======**
																				487.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Foreign Military Financing Program
Treasury Account:
Budget Account Id: 184-05-1082 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,640,566,304.28

Budgetary Resources

1010, Unob Bal: Transferred to other accounts -913,867,030.00

1011, Unob Bal: Transferred from other accounts 10,877,243.00

1021, Unob Bal: Recov of prior year unpaid obligations 913,867,030.00

1050, Unob Bal: Unobligated balance (total) ========== 10,877,243.00

1100, BA: Disc: Appropriation 5,919,280,000.00

1120, BA: Disc: Approps transferred to other accounts -5,415,792,948.66

1121, BA: Disc: Approps transferred from other accounts 6,126,193,026.66

1160, BA: Disc: Appropriation (total) ========== 6,629,680,078.00

1700, BA: Disc: Spending auth: Collected 31,983.95

1750, BA: Disc: Spending auth: Total ========= 31,983.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Foreign Military Financing Program
Treasury Account:
Budget Account Id: 184-05-1082 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					6,629,712,061.95
1930, Total budgetary resources avail (disc. and mand.)																					6,640,589,304.95
1940, Unob Bal: Memo: Unob bal expiring																					-23,000.67

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,008,905,859.52
3010, Ob Bal: Obligations incurred: Unexpired accounts	6,640,566,304.28
3011, Ob Bal: Obligations incurred: Expired accounts	3,403,306.75
3020, Ob Bal: Outlays (gross)	-5,533,191,832.28
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-913,867,030.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,553,419.63
3050, Ob Bal: EOY: Unpaid obligations	5,201,263,188.64
3100, Obligated balance, start of year	5,008,905,859.52
3200, Obligated balance, end of year	5,201,263,188.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Foreign Military Financing Program
Treasury Account:
Budget Account Id: 184-05-1082 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,629,712,061.95
4010, Disc: Outlays from new authority	3,731,061,303.64
4011, Disc: Outlays from balances	1,802,130,528.64
4020, Disc: Outlays, gross (total)	========== 5,533,191,832.28
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-33,024.08
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,341.64
4040, Disc: Offsets against gross BA and outlays (total)	========== -44,365.72
4052, Disc: Offset, BA: Collection cred to expired accts	12,381.77
4060, Disc: Additional offsets against BA only (total)	========= 12,381.77
4070, Disc: Budget authority, net	========== 6,629,680,078.00
4080, Disc: Outlays, net	========== 5,533,147,466.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Foreign Military Financing Program
Treasury Account:
Budget Account Id: 184-05-1082 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 6,629,680,078.00
4190, Outlays, net (disc. and mand.)																					========== 5,533,147,466.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Pakistan Counterinsurgency Capability Fund
Treasury Account: Pakistan Counterinsurgency Capability Fund
Budget Account Id: 184-05-1083 Treasury Account Id: 19-11-12/13-1083 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		425,000,000.00
3011	4801	C	B										X		E		N	1		-425,000,000.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	418,315,165.00
3011	4902	C	E					DISC	BAL				X		E		N		N	6,684,835.00
	Sub-Total, 3011																			**0.00**
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-418,315,165.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,684,835.00
	Sub-Total, 3020																			**-425,000,000.00**
3100, Obligated balance, start of year																				========== 425,000,000.00

BA & O, Net

4011	4802	C	E					DISC	BAL				X		E		N	1	N	418,315,165.00
4011	4902	C	E					DISC	BAL				X		E		N		N	6,684,835.00
	Sub-Total, 4011																			**425,000,000.00**
4020, Disc: Outlays, gross (total)																				========== 425,000,000.00
4080, Disc: Outlays, net																				========== 425,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 425,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Pakistan Counterinsurgency Capability Fund
Treasury Account: Pakistan Counterinsurgency Capability Fund
Budget Account Id: 184-05-1083 Treasury Account Id: 19-11-11/13-1083 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		35,842,348.23
3011	4801	C	B										X		E			N	1		-35,842,348.23
3011	4801	C	E										X		E			N	1		32,547,170.30
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-158,155,256.09
3011	4802	C	E					DISC	BAL				X		E			N	1	N	118,027,759.72
3011	4902	C	E					DISC	BAL				X		E			N		N	43,422,674.30
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	158,155,256.09
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-118,027,759.72
3020	4902	C	E					DISC	BAL				X		E			N		N	-43,422,674.30
Sub-Total, 3020																					**-3,295,177.93**
3050	4801	C	E												E			N	1		32,547,170.30

3100, Obligated balance, start of year ========== 35,842,348.23

3200, Obligated balance, end of year ========== 32,547,170.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Pakistan Counterinsurgency Capability Fund
Treasury Account: Pakistan Counterinsurgency Capability Fund
Budget Account Id: 184-05-1083 Treasury Account Id: 19-11-11/13-1083 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-158,155,256.09
4011	4802	C	E					DISC	BAL				X		E		N	1	N	118,027,759.72
4011	4902	C	E					DISC	BAL				X		E		N		N	43,422,674.30
	Sub-Total, 4011																			**3,295,177.93**
4020, Disc: Outlays, gross (total)																				========== 3,295,177.93
4080, Disc: Outlays, net																				========== 3,295,177.93
4190, Outlays, net (disc. and mand.)																				========== 3,295,177.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Pakistan Counterinsurgency Capability Fund
Treasury Account:
Budget Account Id: 184-05-1083 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	460,842,348.23
3020, Ob Bal: Outlays (gross)	-428,295,177.93
3050, Ob Bal: EOY: Unpaid obligations	32,547,170.30
3100, Obligated balance, start of year	========== 460,842,348.23
3200, Obligated balance, end of year	========== 32,547,170.30

BA & O, Net

4011, Disc: Outlays from balances	428,295,177.93
4020, Disc: Outlays, gross (total)	========== 428,295,177.93
4080, Disc: Outlays, net	========== 428,295,177.93
4190, Outlays, net (disc. and mand.)	========== 428,295,177.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 11- - /X -1081 -000-YES
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		7,905,550.00
1011	4176	D	E	P		F					11	1081	X		U		N			172,500.00
1012	4191	D	E	P		F					11	1081	X		U		N			4,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 12,078,050.00
1120	4175	C	E	P		F		DISC			11	1081	X		U		N			-175,000.00
1121	4170	D	E	P		F		DISC			11	1081	X		U		N			2,500.00
1160, BA: Disc: Appropriation (total)																				========== -172,500.00
1900, Budget authority total (disc. and mand.)																				========== -172,500.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,905,550.00
1941	4450	C	E												U		N	1		11,905,550.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 11- - /X -1081 -000-YES
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

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

BA & O, Net

4000, Disc: Budget authority, gross ========== -172,500.00

4070, Disc: Budget authority, net ========== -172,500.00

4180, Budget authority, net (disc. and mand.) ========== -172,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 11- -13/14-1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1010	4176	C	E	P		F					11	1081	X		U		Y			-1,217,500.00
1050, Unob Bal: Unobligated balance (total)																				========== -1,217,500.00
1121	4175	D	E	P		F		DISC			11	1081	X		U		Y			1,235,500.00
1160, BA: Disc: Appropriation (total)																				========== 1,235,500.00
1900, Budget authority total (disc. and mand.)																				========== 1,235,500.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 18,000.00
1940	4510	C	E		A										U		Y	1		-18,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,235,500.00
4070, Disc: Budget authority, net																				========== 1,235,500.00
4180, Budget authority, net (disc. and mand.)																				========== 1,235,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 11- - /14-1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		105,573,000.00
1120	4175	C	E	P		F		DISC			11	1081	X		U		Y			-103,086,094.00
1160, BA: Disc: Appropriation (total)																				========== 2,486,906.00
1900, Budget authority total (disc. and mand.)																				========== 2,486,906.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,486,906.00
1940	4510	C	E		A										U		Y	1		-2,486,906.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 2,486,906.00
4070, Disc: Budget authority, net																				========== 2,486,906.00
4180, Budget authority, net (disc. and mand.)																				========== 2,486,906.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /X -1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-462,121.09
0900	4801	C	E										X		U		N	1		288,883.35
0900	4881	C	E										X		U		N			373,160.45
0900	4901	C	E										X		U		N	1		2,424.65
0900	4902	C	E					DISC		NEW			X		U		N		N	205,453.64
	Sub-Total, 0900																			**407,801.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		935,623.45
1000	4801	C	B										X		U		N	1		-462,121.09
	Sub-Total, 1000																			**473,502.36**
1010	4190	C	E	P		F					11	1081	X		U		N			-32,321.00
1011	4176	D	E	P		F					11	1081	X		U		N			174,343.62
1021	4871	D	E										X		U		N			368,688.94
1050, Unob Bal: Unobligated balance (total)																				========== 984,213.92
1700	4252	D	E			F		DISC					X		U		N			26.12
1701	4251	C	E			F		DISC					X		U		N	1		-26.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 984,213.92
1941	4510	C	E		A										U		N	1		42,000.00
1941	4610	C	E		A										U		N	1		534,412.92
	Sub-Total, 1941																			**576,412.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /X -1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		462,121.09
3010	4801	C	B										X		U		N	1		-462,121.09
3010	4801	C	E										X		U		N	1		288,883.35
3010	4881	C	E										X		U		N			373,160.45
3010	4901	C	E										X		U		N	1		2,424.65
3010	4902	C	E					DISC	NEW				X		U		N		N	205,453.64
Sub-Total, 3010																				**407,801.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-205,453.64
3040	4871	D	E										X		U		N			-368,688.94
3050	4801	C	E												U		N	1		288,883.35
3050	4871	D	E												U		N			-368,688.94
3050	4881	C	E												U		N			373,160.45
3050	4901	C	E												U		N	1		2,424.65
Sub-Total, 3050																				**295,779.51**
3070	4251	C	E			F		DISC					X		U		N	1		26.12
3090	4251	C	E			F		DISC							U		N	1		26.12

3100, Obligated balance, start of year ==========
462,121.09

3200, Obligated balance, end of year ==========
295,805.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /X -1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	205,453.64
4020, Disc: Outlays, gross (total)																				========== 205,453.64
4030	4252	D	E			F		DISC					X		U		N			-26.12
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26.12
4050	4251	C	E			F		DISC					X		U		N	1		26.12
4060, Disc: Additional offsets against BA only (total)																				====== 26.12
4080, Disc: Outlays, net																				========== 205,427.52
4190, Outlays, net (disc. and mand.)																				========== 205,427.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11-13/14-1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		625,321.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		625,321.00
1160, BA: Disc: Appropriation (total)																				========== 625,321.00
1900, Budget authority total (disc. and mand.)																				========== 625,321.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 625,321.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		625,321.00
3050	4801	C	E												U		Y	1		625,321.00
3200, Obligated balance, end of year																				========== 625,321.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11-13/14-1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

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

BA & O, Net

4000, Disc: Budget authority, gross ==========
625,321.00

4070, Disc: Budget authority, net ==========
625,321.00

4180, Budget authority, net (disc. and mand.) ==========
625,321.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /14-1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		26,312,636.65
0900	4901	D	E										X		U		Y	1		-99,599.78
0900	4902	C	E					DISC		NEW			X		U		Y		N	13,232,073.13
	Sub-Total, 0900																			**39,445,110.00**
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			11	1081	X		U		Y			39,445,110.00
1160, BA: Disc: Appropriation (total)																				========== 39,445,110.00
1900, Budget authority total (disc. and mand.)																				========== 39,445,110.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 39,445,110.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		26,312,636.65
3010	4901	D	E										X		U		Y	1		-99,599.78
3010	4902	C	E					DISC		NEW			X		U		Y		N	13,232,073.13
	Sub-Total, 3010																			**39,445,110.00**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-13,232,073.13
3050	4801	C	E												U		Y	1		26,312,636.65
3050	4901	D	E												U		Y	1		-99,599.78
	Sub-Total, 3050																			**26,213,036.87**
3200, Obligated balance, end of year																				========== 26,213,036.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /14-1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

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

BA & O, Net

4000, Disc: Budget authority, gross																				========== 39,445,110.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	13,232,073.13
4020, Disc: Outlays, gross (total)																				========== 13,232,073.13
4070, Disc: Budget authority, net																				========== 39,445,110.00
4080, Disc: Outlays, net																				========== 13,232,073.13
4180, Budget authority, net (disc. and mand.)																				========== 39,445,110.00
4190, Outlays, net (disc. and mand.)																				========== 13,232,073.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11-12/13-1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		349,521.85
3011	4801	C	B										X		E		N	1		-349,521.85
3011	4801	C	E										X		E		N	1		111,885.90
3011	4881	C	E										X		E		N			100,035.08
3011	4901	C	E										X		E		N	1		23,907.67
3011	4902	C	E					DISC	BAL				X		E		N		N	211,365.03
Sub-Total, 3011																				**97,671.83**
3020	4902	C	E					DISC	BAL				X		E		N		N	-211,365.03
3041	4871	D	E										X		E		N			-105,187.68
3050	4801	C	E												E		N	1		111,885.90
3050	4871	D	E												E		N			-105,187.68
3050	4881	C	E												E		N			100,035.08
3050	4901	C	E												E		N	1		23,907.67
Sub-Total, 3050																				**130,640.97**
3100, Obligated balance, start of year																				**==========** 349,521.85
3200, Obligated balance, end of year																				**==========** 130,640.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11-12/13-1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	211,365.03
4020, Disc: Outlays, gross (total)																					========== 211,365.03
4080, Disc: Outlays, net																					========== 211,365.03
4190, Outlays, net (disc. and mand.)																					========== 211,365.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /13-1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		24,194,458.29
3011	4801	C	B										X		E			N	1		-24,194,458.29
3011	4801	C	E										X		E			N	1		7,631,396.24
3011	4881	C	E										X		E			N			3,761,128.08
3011	4901	D	E										X		E			N	1		-347,733.95
3011	4902	C	E					DISC	BAL				X		E			N		N	16,709,233.56
3011	4981	C	E										X		E			N			16,697.90
3011	4982	C	E					DISC	BAL				X		E			N	1	N	11,531.57
Sub-Total, 3011																					**3,587,795.11**
3020	4902	C	E					DISC	BAL				X		E			N		N	-16,709,233.56
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-11,531.57
Sub-Total, 3020																					**-16,720,765.13**
3041	4871	D	E										X		E			N			-5,856,442.63
3050	4801	C	E												E			N	1		7,631,396.24
3050	4871	D	E												E			N			-5,856,442.63
3050	4881	C	E												E			N			3,761,128.08
3050	4901	D	E												E			N	1		-347,733.95
3050	4981	C	E												E			N			16,697.90
Sub-Total, 3050																					**5,205,045.64**
3071	4251	C	E			F		DISC					X		E			N	1		213.17
3090	4251	C	E			F		DISC							E			N	1		213.17

3100, Obligated balance, start of year ==========
24,194,458.29

3200, Obligated balance, end of year ==========
5,205,258.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /13-1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	16,709,233.56
4011	4982	C	E					DISC	BAL				X		E		N	1	N	11,531.57
	Sub-Total, 4011																			**16,720,765.13**
	4020, Disc: Outlays, gross (total)																			========== 16,720,765.13
4030	4252	D	E			F		DISC					X		E		N			-213.17
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -213.17
4052	4252	D	E			F		DISC					X		E		N			213.17
	4060, Disc: Additional offsets against BA only (total)																			====== 213.17
	4080, Disc: Outlays, net																			========== 16,720,551.96
	4190, Outlays, net (disc. and mand.)																			========== 16,720,551.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /12-1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,052,255.46
3000	4901	C	B										X		E		N	1		3,419.42
Sub-Total, 3000																				**5,055,674.88**
3011	4801	C	B										X		E		N	1		-5,052,255.46
3011	4801	C	E										X		E		N	1		3,441,400.51
3011	4881	C	E										X		E		N			362,088.96
3011	4901	C	B										X		E		N	1		-3,419.42
3011	4901	D	E										X		E		N	1		-322,092.78
3011	4902	C	E					DISC	BAL				X		E		N		N	1,892,599.92
3011	4981	C	E										X		E		N			177.00
Sub-Total, 3011																				**318,498.73**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,892,599.92
3041	4871	D	E										X		E		N			-469,457.55
3041	4971	D	E										X		E		N			-26.50
Sub-Total, 3041																				**-469,484.05**
3050	4801	C	E												E		N	1		3,441,400.51
3050	4871	D	E												E		N			-469,457.55
3050	4881	C	E												E		N			362,088.96
3050	4901	D	E												E		N	1		-322,092.78
3050	4971	D	E												E		N			-26.50
3050	4981	C	E												E		N			177.00
Sub-Total, 3050																				**3,012,089.64**
3100, Obligated balance, start of year																				========== 5,055,674.88
3200, Obligated balance, end of year																				========== 3,012,089.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /12-1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	1,892,599.92
4020, Disc: Outlays, gross (total)																					========== 1,892,599.92
4080, Disc: Outlays, net																					========== 1,892,599.92
4190, Outlays, net (disc. and mand.)																					========== 1,892,599.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /11-1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,880,543.54
3000	4901	C	B										X		E		N	1		15.35
Sub-Total, 3000																				**3,880,558.89**
3011	4801	C	B										X		E		N	1		-3,880,543.54
3011	4801	C	E										X		E		N	1		3,677,706.60
3011	4881	C	E										X		E		N			248,148.42
3011	4901	C	B										X		E		N	1		-15.35
3011	4901	D	E										X		E		N	1		-29,645.32
3011	4902	C	E					DISC	BAL				X		E		N		N	214,874.04
Sub-Total, 3011																				**230,524.85**
3020	4902	C	E					DISC	BAL				X		E		N		N	-214,874.04
3041	4871	D	E										X		E		N			-366,187.42
3041	4971	D	E										X		E		N			-27.48
Sub-Total, 3041																				**-366,214.90**
3050	4801	C	E												E		N	1		3,677,706.60
3050	4871	D	E												E		N			-366,187.42
3050	4881	C	E												E		N			248,148.42
3050	4901	D	E												E		N	1		-29,645.32
3050	4971	D	E												E		N			-27.48
Sub-Total, 3050																				**3,529,994.80**

3100, Obligated balance, start of year ==========
3,880,558.89

3200, Obligated balance, end of year ==========
3,529,994.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /11-1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	214,874.04
4020, Disc: Outlays, gross (total)																					========== 214,874.04
4080, Disc: Outlays, net																					========== 214,874.04
4190, Outlays, net (disc. and mand.)																					========== 214,874.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11-09/10-1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,324.29
3011	4801	C	B										X		E		N	1		-11,324.29
3011	4801	C	E										X		E		N	1		11,324.29
3011	4881	C	E										X		E		N			162.56
	Sub-Total, 3011																			**162.56**
3041	4871	D	E										X		E		N			-11,486.85
3050	4801	C	E												E		N	1		11,324.29
3050	4871	D	E												E		N			-11,486.85
3050	4881	C	E												E		N			162.56
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========= 11,324.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /10-1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,113,154.81
3011	4801	C	B										X		E		N	1		-2,113,154.81
3011	4801	C	E										X		E		N	1		2,165,965.40
3011	4881	C	E										X		E		N			221,512.97
3011	4901	D	E										X		E		N	1		-82,303.55
3011	4902	C	E					DISC	BAL				X		E		N		N	28,496.96
	Sub-Total, 3011																			**220,516.97**
3020	4902	C	E					DISC	BAL				X		E		N		N	-28,496.96
3041	4871	D	E										X		E		N			-414,975.82
3050	4801	C	E												E		N	1		2,165,965.40
3050	4871	D	E												E		N			-414,975.82
3050	4881	C	E												E		N			221,512.97
3050	4901	D	E												E		N	1		-82,303.55
	Sub-Total, 3050																			**1,890,199.00**
3100, Obligated balance, start of year																				========== 2,113,154.81
3200, Obligated balance, end of year																				========== 1,890,199.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /10-1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	28,496.96
4020, Disc: Outlays, gross (total)																					========= 28,496.96
4080, Disc: Outlays, net																					========= 28,496.96
4190, Outlays, net (disc. and mand.)																					========= 28,496.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /09-1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,138,476.78
3000	4901	C	B										X		E		N	1		1,194.40
Sub-Total, 3000																				**2,139,671.18**
3011	4801	C	B										X		E		N	1		-2,138,476.78
3011	4801	C	E										X		E		N	1		2,119,931.71
3011	4881	C	E										X		E		N			72,798.14
3011	4901	C	B										X		E		N	1		-1,194.40
3011	4901	D	E										X		E		N	1		-193.90
3011	4902	C	E					DISC	BAL				X		E		N		N	1,388.30
Sub-Total, 3011																				**54,253.07**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,388.30
3041	4871	D	E										X		E		N			-2,192,729.85
3041	4971	C	E										X		E		N			193.90
Sub-Total, 3041																				**-2,192,535.95**
3050	4801	C	E												E		N	1		2,119,931.71
3050	4871	D	E												E		N			-2,192,729.85
3050	4881	C	E												E		N			72,798.14
3050	4901	D	E												E		N	1		-193.90
3050	4971	C	E												E		N			193.90
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**==========**
																				2,139,671.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /09-1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	1,388.30
4020, Disc: Outlays, gross (total)																				======== 1,388.30
4030	4972	D	E			F		DISC					X		E		N			-16,322.44
4040, Disc: Offsets against gross BA and outlays (total)																				========== -16,322.44
4052	4972	D	E			F		DISC					X		E		N			16,322.44
4060, Disc: Additional offsets against BA only (total)																				========= 16,322.44
4080, Disc: Outlays, net																				========== -14,934.14
4190, Outlays, net (disc. and mand.)																				========== -14,934.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /X -1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		62,159.52
0900	4801	C	B										X		U		N	1		-375,721.76
0900	4801	C	E										X		U		N	1		414,226.00
0900	4801	D	E										X		U		N	1		-165,276.79
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-466.60
0900	4802	C	E					DISC	NEW				X		U		N	1	N	466.60
0900	4881	C	E										X		U		N			229.15
0900	4901	C	B										X		U		N	1		-49,164.39
0900	4901	C	B										X		U		N	1		-406,094.39
0900	4901	D	E										X		U		N	1		-468,868.49
0900	4901	C	E										X		U		N	1		759,969.01
0900	4902	C	E					DISC	NEW				X		U		N		N	153,161.15
0900	4902	C	E					DISC	NEW				X		U		N		N	357,348.59
0900	4902	D	E					DISC	BAL				X		U		N		N	-233,995.00
Sub-Total, 0900																				**47,972.60**

Budgetary Resources

1000	4201	D	B												U		N	1		1,660,155.70
1000	4801	D	B										X		U		N	1		62,159.52
1000	4801	C	B										X		U		N	1		-375,721.76
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-466.60
1000	4901	C	B										X		U		N	1		-49,164.39
1000	4901	C	B										X		U		N	1		-406,094.39
Sub-Total, 1000																				**890,868.08**
1021	4871	D	E										X		U		N			21,015.08
1050, Unob Bal: Unobligated balance (total)																				========== 911,883.16
1120	4175	C	E	P		F		DISC			11	1081	X		U		N			-150,949.64
1160, BA: Disc: Appropriation (total)																				========== -150,949.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /X -1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== -150,949.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 760,933.52
1941	4450	C	E												U		N	1		40,660.83
1941	4510	C	E		A										U		N	1		1,060,504.81
1941	4610	D	E		A										U		N	1		-388,204.72
Sub-Total, 1941																				**712,960.92**

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-62,159.52
3000	4801	C	B										X		U		N	1		375,721.76
3000	4901	C	B										X		U		N	1		49,164.39
3000	4901	C	B										X		U		N	1		406,094.39
Sub-Total, 3000																				**768,821.02**
3010	4801	D	B										X		U		N	1		62,159.52
3010	4801	C	B										X		U		N	1		-375,721.76
3010	4801	C	E										X		U		N	1		414,226.00
3010	4801	D	E										X		U		N	1		-165,276.79
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-466.60
3010	4802	C	E					DISC	NEW				X		U		N	1	N	466.60
3010	4881	C	E										X		U		N			229.15
3010	4901	C	B										X		U		N	1		-49,164.39
3010	4901	C	B										X		U		N	1		-406,094.39
3010	4901	D	E										X		U		N	1		-468,868.49
3010	4901	C	E										X		U		N	1		759,969.01
3010	4902	C	E					DISC	NEW				X		U		N		N	153,161.15
3010	4902	C	E					DISC	NEW				X		U		N		N	357,348.59
3010	4902	D	E					DISC	BAL				X		U		N		N	-233,995.00
Sub-Total, 3010																				**47,972.60**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	466.60
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-466.60
3020	4902	C	E					DISC	NEW				X		U		N		N	-153,161.15
3020	4902	C	E					DISC	NEW				X		U		N		N	-357,348.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /X -1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	D	E					DISC	BAL				X		U		N		N	233,995.00
Sub-Total, 3020																				**-276,514.74**
3040	4871	D	E										X		U		N			-21,015.08
3050	4801	C	E												U		N	1		414,226.00
3050	4801	D	E												U		N	1		-165,276.79
3050	4871	D	E												U		N			-21,015.08
3050	4881	C	E												U		N			229.15
3050	4901	D	E												U		N	1		-468,868.49
3050	4901	C	E												U		N	1		759,969.01
Sub-Total, 3050																				**519,263.80**

3100, Obligated balance, start of year ==========
768,821.02

3200, Obligated balance, end of year ==========
519,263.80

BA & O, Net

4000, Disc: Budget authority, gross ==========
-150,949.64

4010	4802	C	E					DISC	NEW				X		U		N	1	N	466.60
4010	4902	C	E					DISC	NEW				X		U		N		N	153,161.15
4010	4902	C	E					DISC	NEW				X		U		N		N	357,348.59
Sub-Total, 4010																				**510,976.34**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-466.60
4011	4902	D	E					DISC	BAL				X		U		N		N	-233,995.00
Sub-Total, 4011																				**-234,461.60**

4020, Disc: Outlays, gross (total) ==========
276,514.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /X -1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== -150,949.64
4080, Disc: Outlays, net																					========== 276,514.74
4180, Budget authority, net (disc. and mand.)																					========== -150,949.64
4190, Outlays, net (disc. and mand.)																					========== 276,514.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11-13/14-1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		139,839.80
Budgetary Resources																				
1011	4176	D	E	P		F					11	1081	X		U		Y			229,179.00
1050, Unob Bal: Unobligated balance (total)																				========== 229,179.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 229,179.00
1940	4610	C	E		A										U		Y	1		-89,339.20
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		139,839.80
3050	4801	C	E												U		Y	1		139,839.80
3200, Obligated balance, end of year																				========== 139,839.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /14-1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E										X		U		Y	1		-1,543,812.27
0900	4801	C	E										X		U		Y	1		24,951,795.20
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	1,363.68
0900	4902	D	E					DISC		NEW			X		U		Y		N	-5,989,980.15
0900	4902	C	E					DISC		NEW			X		U		Y		N	25,760,914.54
	Sub-Total, 0900																			**43,180,281.00**

Budgetary Resources

1121	4175	D	E	P		F		DISC			11	1081	X		U		Y			43,180,281.00
1160, BA: Disc: Appropriation (total)																				========== 43,180,281.00
1900, Budget authority total (disc. and mand.)																				========== 43,180,281.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,180,281.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /14-1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E										X		U		Y	1		-1,543,812.27
3010	4801	C	E										X		U		Y	1		24,951,795.20
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	1,363.68
3010	4902	D	E					DISC		NEW			X		U		Y		N	-5,989,980.15
3010	4902	C	E					DISC		NEW			X		U		Y		N	25,760,914.54
Sub-Total, 3010																				**43,180,281.00**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-1,363.68
3020	4902	D	E					DISC		NEW			X		U		Y		N	5,989,980.15
3020	4902	C	E					DISC		NEW			X		U		Y		N	-25,760,914.54
Sub-Total, 3020																				**-19,772,298.07**
3050	4801	D	E												U		Y	1		-1,543,812.27
3050	4801	C	E												U		Y	1		24,951,795.20
Sub-Total, 3050																				**23,407,982.93**
3200, Obligated balance, end of year																				========== 23,407,982.93

BA & O, Net

4000, Disc: Budget authority, gross ========== 43,180,281.00

4010	4802	C	E					DISC		NEW			X		U		Y	1	N	1,363.68
4010	4902	D	E					DISC		NEW			X		U		Y		N	-5,989,980.15
4010	4902	C	E					DISC		NEW			X		U		Y		N	25,760,914.54
Sub-Total, 4010																				**19,772,298.07**

4020, Disc: Outlays, gross (total) ========== 19,772,298.07

4070, Disc: Budget authority, net ========== 43,180,281.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /14-1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 19,772,298.07
4180, Budget authority, net (disc. and mand.)																					========== 43,180,281.00
4190, Outlays, net (disc. and mand.)																					========== 19,772,298.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11-12/13-1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-233,683.55
3000	4801	C	B										X		E		N	1		233,683.55
Sub-Total, 3000																				**0.00**
3011	4801	D	B										X		E		N	1		233,683.55
3011	4801	C	B										X		E		N	1		-233,683.55
3011	4801	C	E										X		E		N	1		183,393.34
3011	4801	C	E										X		E		N	1		73,972.40
3011	4881	C	E										X		E		N			2,167.17
3011	4902	C	E					DISC	BAL				X		E		N		N	439,350.63
3011	4902	D	E					DISC	BAL				X		E		N		N	-436,730.63
Sub-Total, 3011																				**262,152.91**
3020	4902	C	E					DISC	BAL				X		E		N		N	-439,350.63
3020	4902	D	E					DISC	BAL				X		E		N		N	436,730.63
Sub-Total, 3020																				**-2,620.00**
3041	4871	D	E										X		E		N			-2,457.20
3050	4801	C	E												E		N	1		183,393.34
3050	4801	C	E												E		N	1		73,972.40
3050	4871	D	E												E		N			-2,457.20
3050	4881	C	E												E		N			2,167.17
Sub-Total, 3050																				**257,075.71**
3200, Obligated balance, end of year																				**==========**
																				257,075.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11-12/13-1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	439,350.63
4011	4902	D	E					DISC	BAL				X			E		N		N	-436,730.63
	Sub-Total, 4011																				**2,620.00**
	4020, Disc: Outlays, gross (total)																				**========** 2,620.00
	4080, Disc: Outlays, net																				**========** 2,620.00
	4190, Outlays, net (disc. and mand.)																				**========** 2,620.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /13-1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,073,924.61
3000	4801	C	B										X		E			N	1		24,800,492.64
3000	4901	C	B										X		E			N	1		873,015.15
Sub-Total, 3000																					**26,747,432.40**
3011	4801	C	B										X		E			N	1		-1,073,924.61
3011	4801	C	B										X		E			N	1		-24,800,492.64
3011	4801	C	E										X		E			N	1		4,350,956.55
3011	4801	C	E										X		E			N	1		2,668,110.88
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-10,039.45
3011	4802	C	E					DISC	BAL				X		E			N	1	N	42,626.78
3011	4881	C	E										X		E			N			1,580,430.59
3011	4901	C	B										X		E			N	1		-873,015.15
3011	4901	C	E										X		E			N	1		620,025.41
3011	4902	C	E					DISC	BAL				X		E			N		N	19,441,218.99
3011	4902	C	E					DISC	BAL				X		E			N		N	15,291.46
Sub-Total, 3011																					**1,961,188.81**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	10,039.45
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-42,626.78
3020	4902	C	E					DISC	BAL				X		E			N		N	-19,441,218.99
3020	4902	C	E					DISC	BAL				X		E			N		N	-15,291.46
Sub-Total, 3020																					**-19,489,097.78**
3041	4871	D	E										X		E			N			-1,953,949.26
3041	4971	D	E										X		E			N			-7,239.55
Sub-Total, 3041																					**-1,961,188.81**
3050	4801	C	E												E			N	1		4,350,956.55
3050	4801	C	E												E			N	1		2,668,110.88
3050	4871	D	E												E			N			-1,953,949.26
3050	4881	C	E												E			N			1,580,430.59
3050	4901	C	E												E			N	1		620,025.41
3050	4971	D	E												E			N			-7,239.55
Sub-Total, 3050																					**7,258,334.62**
3100, Obligated balance, start of year																					==========
																					26,747,432.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /13-1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 7,258,334.62

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N	-10,039.45
4011	4802	C	E			DISC	BAL		X		E		N	1	N	42,626.78
4011	4902	C	E			DISC	BAL		X		E		N		N	19,441,218.99
4011	4902	C	E			DISC	BAL		X		E		N		N	15,291.46
Sub-Total, 4011																**19,489,097.78**
4020, Disc: Outlays, gross (total)																========== 19,489,097.78
4080, Disc: Outlays, net																========== 19,489,097.78
4190, Outlays, net (disc. and mand.)																========== 19,489,097.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /12-1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,467,930.38
3000	4801	C	B										X		E		N	1		3,982,146.87
3000	4901	D	B										X		E		N	1		-1,998,593.14
3000	4901	C	B										X		E		N	1		1,998,593.14
Sub-Total, 3000																				**8,450,077.25**
3011	4801	C	B										X		E		N	1		-4,467,930.38
3011	4801	C	B										X		E		N	1		-3,982,146.87
3011	4801	C	E										X		E		N	1		4,467,388.54
3011	4801	C	E										X		E		N	1		3,157,872.91
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-40,431.10
3011	4802	C	E					DISC	BAL				X		E		N	1	N	11,170.88
3011	4881	C	E										X		E		N			195,033.55
3011	4901	D	B										X		E		N	1		1,998,593.14
3011	4901	C	B										X		E		N	1		-1,998,593.14
3011	4901	C	E										X		E		N	1		1,916,992.09
3011	4901	D	E										X		E		N	1		-1,998,593.14
3011	4902	D	E					DISC	BAL				X		E		N		N	-444,444.06
3011	4902	C	E					DISC	BAL				X		E		N		N	1,447,292.83
Sub-Total, 3011																				**262,205.25**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	40,431.10
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-11,170.88
3020	4902	D	E					DISC	BAL				X		E		N		N	444,444.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,447,292.83
Sub-Total, 3020																				**-973,588.55**
3041	4871	D	E										X		E		N			-252,293.20
3050	4801	C	E												E		N	1		4,467,388.54
3050	4801	C	E												E		N	1		3,157,872.91
3050	4871	D	E												E		N			-252,293.20
3050	4881	C	E												E		N			195,033.55
3050	4901	C	E												E		N	1		1,916,992.09
3050	4901	D	E												E		N	1		-1,998,593.14
Sub-Total, 3050																				**7,486,400.75**
3100, Obligated balance, start of year																				========== 8,450,077.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /12-1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 7,486,400.75

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N		-40,431.10
4011	4802	C	E			DISC	BAL		X		E		N	1	N		11,170.88
4011	4902	D	E			DISC	BAL		X		E		N		N		-444,444.06
4011	4902	C	E			DISC	BAL		X		E		N		N		1,447,292.83
Sub-Total, 4011																	**973,588.55**
4020, Disc: Outlays, gross (total)																	========== 973,588.55
4080, Disc: Outlays, net																	========== 973,588.55
4190, Outlays, net (disc. and mand.)																	========== 973,588.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /11-1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		3,671,919.93
3000	4801	C	B										X			E		N	1		3,169,877.67
3000	4901	D	B										X			E		N	1		-18,126,710.69
3000	4901	C	B										X			E		N	1		18,126,710.69
Sub-Total, 3000																					**6,841,797.60**
3011	4801	C	B										X			E		N	1		-3,671,919.93
3011	4801	C	B										X			E		N	1		-3,169,877.67
3011	4801	C	E										X			E		N	1		3,560,749.48
3011	4801	C	E										X			E		N	1		3,487,814.36
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-378,436.14
3011	4802	C	E					DISC	BAL				X			E		N	1	N	274,838.06
3011	4881	C	E										X			E		N			146,504.07
3011	4901	D	B										X			E		N	1		18,126,710.69
3011	4901	C	B										X			E		N	1		-18,126,710.69
3011	4901	D	E										X			E		N	1		-18,126,710.69
3011	4901	C	E										X			E		N	1		17,619,883.54
3011	4902	C	E					DISC	BAL				X			E		N		N	107,876.78
3011	4902	C	E					DISC	BAL				X			E		N		N	296,078.11
Sub-Total, 3011																					**146,799.97**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	378,436.14
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-274,838.06
3020	4902	C	E					DISC	BAL				X			E		N		N	-107,876.78
3020	4902	C	E					DISC	BAL				X			E		N		N	-296,078.11
Sub-Total, 3020																					**-300,356.81**
3041	4871	D	E										X			E		N			-1,602,565.47
3050	4801	C	E													E		N	1		3,560,749.48
3050	4801	C	E													E		N	1		3,487,814.36
3050	4871	D	E													E		N			-1,602,565.47
3050	4881	C	E													E		N			146,504.07
3050	4901	D	E													E		N	1		-18,126,710.69
3050	4901	C	E													E		N	1		17,619,883.54
Sub-Total, 3050																					**5,085,675.29**
3100, Obligated balance, start of year																					**==========**
																					6,841,797.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /11-1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 5,085,675.29

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E	N	1	N	-378,436.14
4011	4802	C	E			DISC	BAL		X		E	N	1	N	274,838.06
4011	4902	C	E			DISC	BAL		X		E	N		N	107,876.78
4011	4902	C	E			DISC	BAL		X		E	N		N	296,078.11
Sub-Total, 4011															**300,356.81**
4020, Disc: Outlays, gross (total)															========== 300,356.81
4080, Disc: Outlays, net															========== 300,356.81
4190, Outlays, net (disc. and mand.)															========== 300,356.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11-09/10-1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		258,144.05
3011	4801	C	B										X		E		N	1		-258,144.05
3011	4801	C	E										X		E		N	1		192,363.55
3011	4902	C	E					DISC	BAL				X		E		N		N	65,780.50
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-65,780.50
3050	4801	C	E												E		N	1		192,363.55

3100, Obligated balance, start of year ========== 258,144.05

3200, Obligated balance, end of year ========== 192,363.55

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	65,780.50

4020, Disc: Outlays, gross (total) ========= 65,780.50

4080, Disc: Outlays, net ========= 65,780.50

4190, Outlays, net (disc. and mand.) ========= 65,780.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /10-1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,163,204.80
3000	4801	D	B										X			E		N	1		-830,488.26
3000	4901	C	B										X			E		N	1		141,473.22
3000	4901	C	B										X			E		N	1		1,115,270.02
Sub-Total, 3000																					**1,589,459.78**
3011	4801	C	B										X			E		N	1		-1,163,204.80
3011	4801	D	B										X			E		N	1		830,488.26
3011	4801	C	E										X			E		N	1		1,133,747.75
3011	4801	D	E										X			E		N	1		-864,744.28
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-30,311.67
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-4,974.56
3011	4802	C	E					DISC	BAL				X			E		N	1	N	579.35
3011	4802	C	E					DISC	BAL				X			E		N	1	N	30,311.67
3011	4881	C	E										X			E		N			24,328.46
3011	4881	C	E										X			E		N			2,027.11
3011	4901	C	B										X			E		N	1		-141,473.22
3011	4901	C	B										X			E		N	1		-1,115,270.02
3011	4901	C	E										X			E		N	1		144,268.78
3011	4901	C	E										X			E		N	1		1,117,340.02
3011	4902	C	E					DISC	BAL				X			E		N		N	41,142.16
3011	4902	C	E					DISC	BAL				X			E		N		N	220,214.31
Sub-Total, 3011																					**224,469.32**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	30,311.67
3020	4802	C	B					DISC	BAL				X			E		N	1	N	4,974.56
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-579.35
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-30,311.67
3020	4902	C	E					DISC	BAL				X			E		N		N	-41,142.16
3020	4902	C	E					DISC	BAL				X			E		N		N	-220,214.31
Sub-Total, 3020																					**-256,961.26**
3041	4871	D	E										X			E		N			-464,493.05
3050	4801	C	E													E		N	1		1,133,747.75
3050	4801	D	E													E		N	1		-864,744.28
3050	4871	D	E													E		N			-464,493.05
3050	4881	C	E													E		N			24,328.46
3050	4881	C	E													E		N			2,027.11
3050	4901	C	E													E		N	1		144,268.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /10-1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		1,117,340.02
	Sub-Total, 3050																			**1,092,474.79**
3100, Obligated balance, start of year																				========== 1,589,459.78
3200, Obligated balance, end of year																				========== 1,092,474.79

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-30,311.67
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,974.56
4011	4802	C	E					DISC	BAL				X		E		N	1	N	579.35
4011	4802	C	E					DISC	BAL				X		E		N	1	N	30,311.67
4011	4902	C	E					DISC	BAL				X		E		N		N	41,142.16
4011	4902	C	E					DISC	BAL				X		E		N		N	220,214.31
	Sub-Total, 4011																			**256,961.26**
4020, Disc: Outlays, gross (total)																				========== 256,961.26
4080, Disc: Outlays, net																				========== 256,961.26
4190, Outlays, net (disc. and mand.)																				========== 256,961.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /09-1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,597.25
3000	4901	C	B										X		E		N	1		2,383,182.50
Sub-Total, 3000																				**2,387,779.75**
3011	4801	C	B										X		E		N	1		-4,597.25
3011	4801	D	E										X		E		N	1		-164,849.48
3011	4881	C	E										X		E		N			18,188.59
3011	4901	C	B										X		E		N	1		-2,383,182.50
3011	4901	C	E										X		E		N	1		2,402,039.00
3011	4902	C	E					DISC	BAL				X		E		N		N	150,590.23
Sub-Total, 3011																				**18,188.59**
3020	4902	C	E					DISC	BAL				X		E		N		N	-150,590.23
3041	4871	C	E										X		E		N			146,660.89
3041	4971	D	E										X		E		N			-2,402,039.00
Sub-Total, 3041																				**-2,255,378.11**
3050	4801	D	E												E		N	1		-164,849.48
3050	4871	C	E												E		N			146,660.89
3050	4881	C	E												E		N			18,188.59
3050	4901	C	E												E		N	1		2,402,039.00
3050	4971	D	E												E		N			-2,402,039.00
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**==========**
																				2,387,779.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /09-1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	150,590.23
4020, Disc: Outlays, gross (total)																				========== 150,590.23
4080, Disc: Outlays, net																				========== 150,590.23
4190, Outlays, net (disc. and mand.)																				========== 150,590.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /X -1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-153,459.71
0900	4801	C	E										X		U		N	1		165,988.87
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-880.00
0900	4901	D	E										X		U		N	1		-58,001.50
0900	4901	C	E										X		U		N	1		53,964.75
0900	4901	C	E										X		U		N	1		504.40
0900	4902	C	E					DISC	BAL				X		U		N		N	79,842.65
	Sub-Total, 0900																			**87,959.46**

Budgetary Resources

1000	4201	D	B												U		N	1		827,754.92
1000	4801	C	B										X		U		N	1		-153,459.71
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-880.00
	Sub-Total, 1000																			**673,415.21**
1011	4176	D	E	P		F					57	3400	X		U		N			38,974.02
1021	4871	D	E										X		U		N			19,790.40
1021	4971	D	E										X		U		N			12,861.45
	Sub-Total, 1021																			**32,651.85**
	1050, Unob Bal: Unobligated balance (total)																			========== 745,041.08
1120	4170	C	E	P		F		DISC			57	3400	X		U		N			-2,500.00
1120	4175	C	E	P		F		DISC			57	3400	X		U		N			-27,547.00
	Sub-Total, 1120																			**-30,047.00**
	1160, BA: Disc: Appropriation (total)																			========== -30,047.00
	1900, Budget authority total (disc. and mand.)																			========== -30,047.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /X -1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 714,994.08
1941	4510	D	E		A										U		N	1		-6,000.00
1941	4610	C	E		A										U		N	1		633,034.62
Sub-Total, 1941																				**627,034.62**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		153,459.71
3010	4801	C	B										X		U		N	1		-153,459.71
3010	4801	C	E										X		U		N	1		165,988.87
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-880.00
3010	4901	D	E										X		U		N	1		-58,001.50
3010	4901	C	E										X		U		N	1		53,964.75
3010	4901	C	E										X		U		N	1		504.40
3010	4902	C	E					DISC	BAL				X		U		N		N	79,842.65
Sub-Total, 3010																				**87,959.46**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	880.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-79,842.65
Sub-Total, 3020																				**-78,962.65**
3040	4871	D	E										X		U		N			-19,790.40
3040	4971	D	E										X		U		N			-12,861.45
Sub-Total, 3040																				**-32,651.85**
3050	4801	C	E												U		N	1		165,988.87
3050	4871	D	E												U		N			-19,790.40
3050	4901	D	E												U		N	1		-58,001.50
3050	4901	C	E												U		N	1		53,964.75
3050	4901	C	E												U		N	1		504.40
3050	4971	D	E												U		N			-12,861.45
Sub-Total, 3050																				**129,804.67**
3100, Obligated balance, start of year																				========== 153,459.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /X -1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 129,804.67

BA & O, Net

4000, Disc: Budget authority, gross																				========== -30,047.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-880.00
4011	4902	C	E					DISC	BAL				X		U		N		N	79,842.65
Sub-Total, 4011																				**78,962.65**
4020, Disc: Outlays, gross (total)																				========= 78,962.65
4070, Disc: Budget authority, net																				========== -30,047.00
4080, Disc: Outlays, net																				========= 78,962.65
4180, Budget authority, net (disc. and mand.)																				========== -30,047.00
4190, Outlays, net (disc. and mand.)																				========= 78,962.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11-13/14-1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		Y	1		178,829.35
Budgetary Resources																				
1011	4176	D	E	P		F					57	3400	X		U		Y			363,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 363,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 363,000.00
1940	4610	C	E		A										U		Y	1		-184,170.65
Change in Obl Bal																				
3010	4901	C	E										X		U		Y	1		178,829.35
3050	4901	C	E												U		Y	1		178,829.35
3200, Obligated balance, end of year																				========== 178,829.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /14-1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		3,736,630.27
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	434,965.23
0900	4901	C	E										X		U		Y	1		5,794,967.74
0900	4902	C	E					DISC		NEW			X		U		Y		N	9,528,989.73
Sub-Total, 0900																				**19,495,552.97**
Budgetary Resources																				
1010	4176	C	E	P		F					57	3400	X		U		Y			-71,535.00
1050, Unob Bal: Unobligated balance (total)																				========== -71,535.00
1120	4170	C	E	P		F		DISC			57	3400	X		U		Y			-20,000.00
1121	4175	D	E	P		F		DISC			57	3400	X		U		Y			20,552,238.00
1160, BA: Disc: Appropriation (total)																				========== 20,532,238.00
1900, Budget authority total (disc. and mand.)																				========== 20,532,238.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,460,703.00
1940	4510	D	E		A										U		Y	1		108,000.00
1940	4610	C	E		A										U		Y	1		-1,073,150.03
Sub-Total, 1940																				**-965,150.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /14-1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		3,736,630.27
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	434,965.23
3010	4901	C	E										X		U		Y	1		5,794,967.74
3010	4902	C	E					DISC		NEW			X		U		Y		N	9,528,989.73
Sub-Total, 3010																				**19,495,552.97**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-434,965.23
3020	4902	C	E					DISC		NEW			X		U		Y		N	-9,528,989.73
Sub-Total, 3020																				**-9,963,954.96**
3050	4801	C	E												U		Y	1		3,736,630.27
3050	4901	C	E												U		Y	1		5,794,967.74
Sub-Total, 3050																				**9,531,598.01**
3200, Obligated balance, end of year																				========== 9,531,598.01

BA & O, Net

4000, Disc: Budget authority, gross	========== 20,532,238.00

4010	4802	C	E					DISC		NEW			X		U		Y	1	N	434,965.23
4010	4902	C	E					DISC		NEW			X		U		Y		N	9,528,989.73
Sub-Total, 4010																				**9,963,954.96**
4020, Disc: Outlays, gross (total)																				========== 9,963,954.96
4070, Disc: Budget authority, net																				========== 20,532,238.00
4080, Disc: Outlays, net																				========== 9,963,954.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /14-1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 20,532,238.00
4190, Outlays, net (disc. and mand.)																					========== 9,963,954.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11-12/13-1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		14,360.82
3000	4901	C	B										X		E		N	1		38,543.32
Sub-Total, 3000																				**52,904.14**
3011	4801	C	B										X		E		N	1		-14,360.82
3011	4801	D	E										X		E		N	1		-2,707.18
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,707.18
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,707.18
3011	4901	C	B										X		E		N	1		-38,543.32
3011	4901	C	E										X		E		N	1		38,855.05
3011	4902	C	E					DISC	BAL				X		E		N		N	25,577.72
Sub-Total, 3011																				**8,821.45**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,707.18
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,707.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-25,577.72
Sub-Total, 3020																				**-25,577.72**
3050	4801	D	E												E		N	1		-2,707.18
3050	4901	C	E												E		N	1		38,855.05
Sub-Total, 3050																				**36,147.87**
3100, Obligated balance, start of year																				========= 52,904.14
3200, Obligated balance, end of year																				========= 36,147.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11-12/13-1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,707.18
4011	4802	C	E					DISC	BAL				X			E		N	1	N	2,707.18
4011	4902	C	E					DISC	BAL				X			E		N		N	25,577.72
	Sub-Total, 4011																				**25,577.72**
	4020, Disc: Outlays, gross (total)																				========= 25,577.72
	4080, Disc: Outlays, net																				========= 25,577.72
	4190, Outlays, net (disc. and mand.)																				========= 25,577.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /13-1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,160,104.24
3000	4901	C	B										X		E		N	1		5,975,385.01
Sub-Total, 3000																				**10,135,489.25**
3011	4801	C	B										X		E		N	1		-4,160,104.24
3011	4801	C	E										X		E		N	1		142,246.26
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-394,660.88
3011	4802	C	E					DISC	BAL				X		E		N	1	N	644,936.69
3011	4901	C	B										X		E		N	1		-5,975,385.01
3011	4901	C	E										X		E		N	1		6,117,323.89
3011	4902	C	E					DISC	BAL				X		E		N		N	8,655,329.14
Sub-Total, 3011																				**5,029,685.85**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	394,660.88
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-644,936.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,655,329.14
Sub-Total, 3020																				**-8,905,604.95**
3041	4871	D	E										X		E		N			-518,667.17
3041	4971	D	E										X		E		N			-4,457,620.95
Sub-Total, 3041																				**-4,976,288.12**
3050	4801	C	E												E		N	1		142,246.26
3050	4871	D	E												E		N			-518,667.17
3050	4901	C	E												E		N	1		6,117,323.89
3050	4971	D	E												E		N			-4,457,620.95
Sub-Total, 3050																				**1,283,282.03**
3100, Obligated balance, start of year																				========== 10,135,489.25
3200, Obligated balance, end of year																				========== 1,283,282.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /13-1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-394,660.88
4011	4802	C	E					DISC	BAL				X		E		N	1	N	644,936.69
4011	4902	C	E					DISC	BAL				X		E		N		N	8,655,329.14
	Sub-Total, 4011																			**8,905,604.95**
	4020, Disc: Outlays, gross (total)																			========== 8,905,604.95
4033	4972	D	E			X		DISC					X		E		N			-78,222.02
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -78,222.02
4052	4972	D	E			X		DISC					X		E		N			78,222.02
	4060, Disc: Additional offsets against BA only (total)																			========= 78,222.02
	4080, Disc: Outlays, net																			========== 8,827,382.93
	4190, Outlays, net (disc. and mand.)																			========== 8,827,382.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /12-1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		261,915.49
3000	4901	C	B										X		E			N	1		1,139,497.66
Sub-Total, 3000																					**1,401,413.15**
3011	4801	C	B										X		E			N	1		-261,915.49
3011	4801	C	E										X		E			N	1		487,948.50
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-3,479,480.73
3011	4802	C	E					DISC	BAL				X		E			N	1	N	3,022,657.22
3011	4901	C	B										X		E			N	1		-1,139,497.66
3011	4901	C	E										X		E			N	1		1,152,345.01
3011	4902	C	E					DISC	BAL				X		E			N		N	729,439.54
Sub-Total, 3011																					**511,496.39**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	3,479,480.73
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-3,022,657.22
3020	4902	C	E					DISC	BAL				X		E			N		N	-729,439.54
Sub-Total, 3020																					**-272,616.03**
3041	4871	D	E										X		E			N			-1,486.00
3041	4971	D	E										X		E			N			-1,141,439.38
Sub-Total, 3041																					**-1,142,925.38**
3050	4801	C	E												E			N	1		487,948.50
3050	4871	D	E												E			N			-1,486.00
3050	4901	C	E												E			N	1		1,152,345.01
3050	4971	D	E												E			N			-1,141,439.38
Sub-Total, 3050																					**497,368.13**

3100, Obligated balance, start of year ==========
1,401,413.15

3200, Obligated balance, end of year ==========
497,368.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /12-1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,479,480.73
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,022,657.22
4011	4902	C	E					DISC	BAL				X		E		N		N	729,439.54
	Sub-Total, 4011																			**272,616.03**
4020, Disc: Outlays, gross (total)																				========== 272,616.03
4033	4972	D	E			X		DISC					X		E		N			-3,519.23
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,519.23
4052	4972	D	E			X		DISC					X		E		N			3,519.23
4060, Disc: Additional offsets against BA only (total)																				======== 3,519.23
4080, Disc: Outlays, net																				========== 269,096.80
4190, Outlays, net (disc. and mand.)																				========== 269,096.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /11-1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		12,737.04
3011	4801	C	B										X		E		N	1		-12,737.04
3011	4801	C	E										X		E		N	1		16,637.85
3011	4901	C	E										X		E		N	1		6,801.62
3011	4902	C	E					DISC	BAL				X		E		N		N	22,796.23
	Sub-Total, 3011																			**33,498.66**
3020	4902	C	E					DISC	BAL				X		E		N		N	-22,796.23
3041	4871	D	E										X		E		N			-86.30
3050	4801	C	E												E		N	1		16,637.85
3050	4871	D	E												E		N			-86.30
3050	4901	C	E												E		N	1		6,801.62
	Sub-Total, 3050																			**23,353.17**
3100, Obligated balance, start of year																				========= 12,737.04
3200, Obligated balance, end of year																				========= 23,353.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /11-1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	22,796.23
4020, Disc: Outlays, gross (total)																					========= 22,796.23
4080, Disc: Outlays, net																					========= 22,796.23
4190, Outlays, net (disc. and mand.)																					========= 22,796.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11-09/10-1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E			N			-1,160.41
4040, Disc: Offsets against gross BA and outlays (total)																					======= -1,160.41
4052	4972	D	E			X		DISC					X		E			N			1,160.41
4060, Disc: Additional offsets against BA only (total)																					======== 1,160.41
4080, Disc: Outlays, net																					======= -1,160.41
4190, Outlays, net (disc. and mand.)																					======= -1,160.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /10-1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		15,887.19
3000	4901	C	B										X		E		N	1		1,986.76
Sub-Total, 3000																				**17,873.95**
3011	4801	C	B										X		E		N	1		-15,887.19
3011	4801	C	E										X		E		N	1		15,887.19
3011	4901	C	B										X		E		N	1		-1,986.76
3011	4901	C	E										X		E		N	1		834.74
3011	4902	C	E					DISC	BAL				X		E		N		N	1,728.53
Sub-Total, 3011																				**576.51**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,728.53
3041	4871	D	E										X		E		N			-7,580.00
3050	4801	C	E												E		N	1		15,887.19
3050	4871	D	E												E		N			-7,580.00
3050	4901	C	E												E		N	1		834.74
Sub-Total, 3050																				**9,141.93**
3100, Obligated balance, start of year																				========= 17,873.95
3200, Obligated balance, end of year																				======== 9,141.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /10-1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	1,728.53
4020, Disc: Outlays, gross (total)																					======== 1,728.53
4033	4972	D	E			X		DISC					X			E		N			-172.04
4040, Disc: Offsets against gross BA and outlays (total)																					======== -172.04
4052	4972	D	E			X		DISC					X			E		N			172.04
4060, Disc: Additional offsets against BA only (total)																					====== 172.04
4080, Disc: Outlays, net																					======== 1,556.49
4190, Outlays, net (disc. and mand.)																					======== 1,556.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /09-1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		27,944.60
3011	4801	C	B										X		E		N	1		-27,944.60
3011	4801	C	E										X		E		N	1		31,449.35
3011	4901	C	E										X		E		N	1		1,600.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,160.41
	Sub-Total, 3011																			**6,265.16**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,160.41
3041	4871	D	E										X		E		N			-31,449.35
3041	4971	D	E										X		E		N			-1,600.00
	Sub-Total, 3041																			**-33,049.35**
3050	4801	C	E												E		N	1		31,449.35
3050	4871	D	E												E		N			-31,449.35
3050	4901	C	E												E		N	1		1,600.00
3050	4971	D	E												E		N			-1,600.00
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				**=========** 27,944.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /09-1081 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	1,160.41
4020, Disc: Outlays, gross (total)																					======== 1,160.41
4080, Disc: Outlays, net																					======== 1,160.41
4190, Outlays, net (disc. and mand.)																					======== 1,160.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, International Military Education and Training
Treasury Account:
Budget Account Id: 184-05-1081 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 103,608,667.18

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 9,943,335.65

1010, Unob Bal: Transferred to other accounts -1,321,356.00

1011, Unob Bal: Transferred from other accounts 977,996.64

1012, Unob Bal: Transfers betw expired\unexpired accts 4,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 422,355.87

1050, Unob Bal: Unobligated balance (total) ========== 14,022,332.16

1100, BA: Disc: Appropriation 106,198,321.00

1120, BA: Disc: Approps transferred to other accounts -103,462,090.64

1121, BA: Disc: Approps transferred from other accounts 104,415,629.00

1160, BA: Disc: Appropriation (total) ========== 107,151,859.36

1700, BA: Disc: Spending auth: Collected 26.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, International Military Education and Training
Treasury Account:
Budget Account Id: 184-05-1081 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					-26.12
1900, Budget authority total (disc. and mand.)																					========== 107,151,859.36
1930, Total budgetary resources avail (disc. and mand.)																					========== 121,174,191.52
1940, Unob Bal: Memo: Unob bal expiring																					-3,743,565.88
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					13,821,958.46

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	97,051,818.97
3010, Ob Bal: Obligations incurred: Unexpired accounts	103,608,667.18
3011, Ob Bal: Obligations incurred: Expired accounts	12,974,771.99
3020, Ob Bal: Outlays (gross)	-93,067,225.57
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-422,355.87
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-22,114,632.87
3050, Ob Bal: EOY: Unpaid obligations	98,031,043.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, International Military Education and Training
Treasury Account:
Budget Account Id: 184-05-1081 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					26.12
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					213.17
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					239.29
3100, Obligated balance, start of year																					========== 97,051,818.97
3200, Obligated balance, end of year																					========== 98,031,283.12

BA & O, Net

4000, Disc: Budget authority, gross	========== 107,151,859.36
4010, Disc: Outlays from new authority	43,684,756.14
4011, Disc: Outlays from balances	49,382,469.43
4020, Disc: Outlays, gross (total)	========== 93,067,225.57
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-16,561.73
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-83,073.70
4040, Disc: Offsets against gross BA and outlays (total)	========== -99,635.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, International Military Education and Training
Treasury Account:
Budget Account Id: 184-05-1081 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					26.12
4052, Disc: Offset, BA: Collection cred to expired accts																					99,609.31
4060, Disc: Additional offsets against BA only (total)																					========= 99,635.43
4070, Disc: Budget authority, net																					========== 107,151,859.36
4080, Disc: Outlays, net																					========== 92,967,590.14
4180, Budget authority, net (disc. and mand.)																					========== 107,151,859.36
4190, Outlays, net (disc. and mand.)																					========== 92,967,590.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- -12/16-1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4176	C	E	P		F					19		X		U			N			-28,022.00
1012	4191	D	E	P		F					11		X		U			N			28,022.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- -14/15-1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		200,000,000.00
1120	4175	C	E	P		F		DISC			19		X			U		N			-180,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 20,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 20,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 20,000,000.00
1941	4450	C	E													U		N	1		20,000,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 20,000,000.00
4070, Disc: Budget authority, net																					========== 20,000,000.00
4180, Budget authority, net (disc. and mand.)																					========== 20,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- -11/15-1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4176	C	E	P		F					19		X		U		N			-15,775,946.00
1012	4191	D	E	P		F					11		X		U		N			15,775,946.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- -13/14-1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4176	C	E	P		F					11		X		U			Y			-179,720,000.00
1011	4190	D	E	P		F					19		X		U			Y			179,720,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- -10/14-1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4176	C	E	P		F					19		X		U		Y			-17,374,431.00
1012	4191	D	E	P		F					11		X		U		Y			17,374,431.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- -09/14-1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4176	C	E	P		F					19		X		U		Y			-5,667,116.00
1012	4191	D	E	P		F					11		X		U		Y			5,667,116.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- - /14-1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X		X	U		Y	1		235,600,000.00
1120	4175	C	E	P		F		DISC			19		X			U		Y			-235,600,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /X -1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-1,927.96
0900	4801	C	E										X			U		N	1		1,927.96
0900	4901	C	B										X			U		N	1		-5,960.83
0900	4901	C	E										X			U		N	1		5,960.83
	Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B													U		N	1		97,082.31
1000	4801	C	B										X			U		N	1		-1,927.96
1000	4901	C	B										X			U		N	1		-5,960.83
	Sub-Total, 1000																				**89,193.52**

1050, Unob Bal: Unobligated balance (total) ========= 89,193.52

1930, Total budgetary resources avail (disc. and mand.) ========= 89,193.52

1941	4450	C	E													U		N	1		89,193.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /X -1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,927.96
3000	4901	C	B										X		U		N	1		5,960.83
	Sub-Total, 3000																			**7,888.79**
3010	4801	C	B										X		U		N	1		-1,927.96
3010	4801	C	E										X		U		N	1		1,927.96
3010	4901	C	B										X		U		N	1		-5,960.83
3010	4901	C	E										X		U		N	1		5,960.83
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		1,927.96
3050	4901	C	E												U		N	1		5,960.83
	Sub-Total, 3050																			**7,888.79**
3100, Obligated balance, start of year																				======== 7,888.79
3200, Obligated balance, end of year																				======== 7,888.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-12/16-1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1011	4176	D	E	P		F					11		X		U		N			28,022.00
1050, Unob Bal: Unobligated balance (total)																				========= 28,022.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 28,022.00
1941	4610	C	E		A										U		N	1		28,022.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-14/15-1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		17,893,125.13
0900	4902	C	E					DISC		NEW			X		U		N		N	78,664,789.61
0900	4902	C	E					DISC		NEW			X		U		N		N	7,062,500.00
Sub-Total, 0900																				**103,620,414.74**
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			11		X		U		N			180,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 180,000,000.00
1700	4252	D	E			F		DISC					X		U		N			7,062,500.00
1750, BA: Disc: Spending auth: Total																				========== 7,062,500.00
1900, Budget authority total (disc. and mand.)																				========== 187,062,500.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 187,062,500.00
1941	4510	C	E		A										U		N	1		68,438,965.00
1941	4610	C	E		A										U		N	1		15,003,120.26
Sub-Total, 1941																				**83,442,085.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-14/15-1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		17,893,125.13
3010	4902	C	E					DISC		NEW			X		U		N		N	78,664,789.61
3010	4902	C	E					DISC		NEW			X		U		N		N	7,062,500.00
Sub-Total, 3010																				**103,620,414.74**
3020	4902	C	E					DISC		NEW			X		U		N		N	-78,664,789.61
3020	4902	C	E					DISC		NEW			X		U		N		N	-7,062,500.00
Sub-Total, 3020																				**-85,727,289.61**
3050	4801	C	E												U		N	1		17,893,125.13
3200, Obligated balance, end of year																				========== 17,893,125.13

BA & O, Net

4000, Disc: Budget authority, gross																				========== 187,062,500.00
4010	4902	C	E					DISC		NEW			X		U		N		N	78,664,789.61
4010	4902	C	E					DISC		NEW			X		U		N		N	7,062,500.00
Sub-Total, 4010																				**85,727,289.61**
4020, Disc: Outlays, gross (total)																				========== 85,727,289.61
4030	4252	D	E			F		DISC					X		U		N			-7,062,500.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -7,062,500.00
4070, Disc: Budget authority, net																				========== 180,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-14/15-1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 78,664,789.61
4180, Budget authority, net (disc. and mand.)																					========== 180,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 78,664,789.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-11/15-1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-91,876.10
0900	4801	C	E										X		U		N	1		5,793,320.18
0900	4901	D	E										X		U		N	1		-72.99
0900	4902	C	E					DISC	BAL				X		U		N		N	924,492.14
0900	4981	C	E										X		U		N			4,124.59
	Sub-Total, 0900																			**6,629,987.82**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,935,615.74
1000	4801	C	B										X		U		N	1		-91,876.10
	Sub-Total, 1000																			**1,843,739.64**
1011	4176	D	E	P		F					11		X		U		N			15,775,946.00
1021	4871	D	E										X		U		N			6,068.10
1021	4971	D	E										X		U		N			4,051.60
	Sub-Total, 1021																			**10,119.70**
1050, Unob Bal: Unobligated balance (total)																				========== 17,629,805.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,629,805.34
1941	4450	C	E												U		N	1		10,120.34
1941	4610	C	E		A										U		N	1		10,989,697.18
	Sub-Total, 1941																			**10,999,817.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-11/15-1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		91,876.10
3010	4801	C	B										X			U		N	1		-91,876.10
3010	4801	C	E										X			U		N	1		5,793,320.18
3010	4901	D	E										X			U		N	1		-72.99
3010	4902	C	E					DISC	BAL				X			U		N		N	924,492.14
3010	4981	C	E										X			U		N			4,124.59
	Sub-Total, 3010																				**6,629,987.82**
3020	4902	C	E					DISC	BAL				X			U		N		N	-924,492.14
3040	4871	D	E										X			U		N			-6,068.10
3040	4971	D	E										X			U		N			-4,051.60
	Sub-Total, 3040																				**-10,119.70**
3050	4801	C	E													U		N	1		5,793,320.18
3050	4871	D	E													U		N			-6,068.10
3050	4901	D	E													U		N	1		-72.99
3050	4971	D	E													U		N			-4,051.60
3050	4981	C	E													U		N			4,124.59
	Sub-Total, 3050																				**5,787,252.08**
3100, Obligated balance, start of year																					========= 91,876.10
3200, Obligated balance, end of year																					========== 5,787,252.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-11/15-1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	924,492.14
4020, Disc: Outlays, gross (total)																					========== 924,492.14
4080, Disc: Outlays, net																					========== 924,492.14
4190, Outlays, net (disc. and mand.)																					========== 924,492.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-13/14-1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-9,438,384.26
0900	4801	C	E										X		U		Y	1		74,042,502.87
0900	4901	C	B										X		U		Y	1		-603,400.00
0900	4901	C	E										X		U		Y	1		34,499,988.05
0900	4902	C	E					DISC	BAL				X		U		Y		N	95,079,597.61
0900	4981	C	E										X		U		Y			11.95
	Sub-Total, 0900																			**193,580,316.22**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		24,013,939.20
1000	4801	C	B										X		U		Y	1		-9,438,384.26
1000	4901	C	B										X		U		Y	1		-603,400.00
	Sub-Total, 1000																			**13,972,154.94**
1011	4176	D	E	P		F					11		X		U		Y			179,720,000.00
1021	4871	D	E										X		U		Y			80.00
1050, Unob Bal: Unobligated balance (total)																				========== 193,692,234.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 193,692,234.94
1940	4450	C	E												U		Y	1		-80.94
1940	4610	C	E		A										U		Y	1		-111,837.78
	Sub-Total, 1940																			**-111,918.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-13/14-1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		9,438,384.26
3000	4901	C	B										X		U		Y	1		603,400.00
Sub-Total, 3000																				**10,041,784.26**
3010	4801	C	B										X		U		Y	1		-9,438,384.26
3010	4801	C	E										X		U		Y	1		74,042,502.87
3010	4901	C	B										X		U		Y	1		-603,400.00
3010	4901	C	E										X		U		Y	1		34,499,988.05
3010	4902	C	E					DISC	BAL				X		U		Y		N	95,079,597.61
3010	4981	C	E										X		U		Y			11.95
Sub-Total, 3010																				**193,580,316.22**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-95,079,597.61
3040	4871	D	E										X		U		Y			-80.00
3050	4801	C	E												U		Y	1		74,042,502.87
3050	4871	D	E												U		Y			-80.00
3050	4901	C	E												U		Y	1		34,499,988.05
3050	4981	C	E												U		Y			11.95
Sub-Total, 3050																				**108,542,422.87**

3100, Obligated balance, start of year ==========
10,041,784.26

3200, Obligated balance, end of year ==========
108,542,422.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-13/14-1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	95,079,597.61
4020, Disc: Outlays, gross (total)																					========== 95,079,597.61
4080, Disc: Outlays, net																					========== 95,079,597.61
4190, Outlays, net (disc. and mand.)																					========== 95,079,597.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-10/14-1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-8,957,735.79
0900	4801	C	E										X		U		Y	1		23,047,946.03
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	8.41
0900	4902	C	E					DISC	BAL				X		U		Y		N	7,885,214.64
	Sub-Total, 0900																			**21,975,433.29**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		11,987,823.71
1000	4801	C	B										X		U		Y	1		-8,957,735.79
	Sub-Total, 1000																			**3,030,087.92**
1011	4176	D	E	P		F					11	1032	X		U		Y			17,374,431.00
1021	4871	D	E										X		U		Y			2,085,531.06
1050, Unob Bal: Unobligated balance (total)																				========== 22,490,049.98
1700	4972	D	E			F		DISC					X		U		Y			100,514.29
1750, BA: Disc: Spending auth: Total																				========== 100,514.29
1900, Budget authority total (disc. and mand.)																				========== 100,514.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,590,564.27
1940	4450	C	E												U		Y	1		-539,699.27
1940	4610	C	E		A										U		Y	1		-75,431.71
	Sub-Total, 1940																			**-615,130.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-10/14-1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		Y	1		8,957,735.79
3010	4801	C	B										X			U		Y	1		-8,957,735.79
3010	4801	C	E										X			U		Y	1		23,047,946.03
3010	4802	C	E					DISC	BAL				X			U		Y	1	N	8.41
3010	4902	C	E					DISC	BAL				X			U		Y		N	7,885,214.64
Sub-Total, 3010																					**21,975,433.29**
3020	4802	C	E					DISC	BAL				X			U		Y	1	N	-8.41
3020	4902	C	E					DISC	BAL				X			U		Y		N	-7,885,214.64
Sub-Total, 3020																					**-7,885,223.05**
3040	4871	D	E										X			U		Y			-2,085,531.06
3050	4801	C	E													U		Y	1		23,047,946.03
3050	4871	D	E													U		Y			-2,085,531.06
Sub-Total, 3050																					**20,962,414.97**

3100, Obligated balance, start of year ========== 8,957,735.79

3200, Obligated balance, end of year ========== 20,962,414.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-10/14-1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 100,514.29
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	8.41
4011	4902	C	E					DISC	BAL				X		U		Y		N	7,885,214.64
Sub-Total, 4011																				**7,885,223.05**
4020, Disc: Outlays, gross (total)																				========== 7,885,223.05
4030	4972	D	E			F		DISC					X		U		Y			-100,514.29
4040, Disc: Offsets against gross BA and outlays (total)																				========== -100,514.29
4080, Disc: Outlays, net																				========== 7,784,708.76
4190, Outlays, net (disc. and mand.)																				========== 7,784,708.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-09/14-1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-1,452,074.98
0900	4801	C	E										X		U		Y	1		8,391,205.30
0900	4902	C	E					DISC	BAL				X		U		Y		N	70,347.11
0900	4982	C	E					DISC	BAL				X		U		Y	1	N	0.01
	Sub-Total, 0900																			**7,009,477.44**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		1,518,498.59
1000	4801	C	B										X		U		Y	1		-1,452,074.98
	Sub-Total, 1000																			**66,423.61**
1011	4176	D	E	P		F					11		X		U		Y			5,667,116.00
1021	4871	D	E										X		U		Y			1,342,364.82
1050, Unob Bal: Unobligated balance (total)																				========== 7,075,904.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,075,904.43
1940	4450	C	E												U		Y	1		-66,426.43
1940	4610	C	E		A										U		Y	1		-0.56
	Sub-Total, 1940																			**-66,426.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-09/14-1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		1,452,074.98
3010	4801	C	B										X		U		Y	1		-1,452,074.98
3010	4801	C	E										X		U		Y	1		8,391,205.30
3010	4902	C	E					DISC	BAL				X		U		Y		N	70,347.11
3010	4982	C	E					DISC	BAL				X		U		Y	1	N	0.01
	Sub-Total, 3010																			**7,009,477.44**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-70,347.11
3020	4982	C	E					DISC	BAL				X		U		Y	1	N	-0.01
	Sub-Total, 3020																			**-70,347.12**
3040	4871	D	E										X		U		Y			-1,342,364.82
3050	4801	C	E												U		Y	1		8,391,205.30
3050	4871	D	E												U		Y			-1,342,364.82
	Sub-Total, 3050																			**7,048,840.48**
3100, Obligated balance, start of year																				**==========** 1,452,074.98
3200, Obligated balance, end of year																				**==========** 7,048,840.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-09/14-1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		Y		N	70,347.11
4011	4982	C	E					DISC	BAL				X		U		Y	1	N	0.01
Sub-Total, 4011																				**70,347.12**
4020, Disc: Outlays, gross (total)																				========= 70,347.12
4080, Disc: Outlays, net																				========= 70,347.12
4190, Outlays, net (disc. and mand.)																				========= 70,347.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /14-1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		122,763,773.68
0900	4901	C	E										X		U		Y	1		11,224,000.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	100,568,559.25
	Sub-Total, 0900																			**234,556,332.93**
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			11		X		U		Y			235,600,000.00
1160, BA: Disc: Appropriation (total)																				========== 235,600,000.00
1900, Budget authority total (disc. and mand.)																				========== 235,600,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 235,600,000.00
1940	4610	C	E		A										U		Y	1		-1,043,667.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /14-1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		122,763,773.68
3010	4901	C	E										X		U		Y	1		11,224,000.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	100,568,559.25
Sub-Total, 3010																				**234,556,332.93**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-100,568,559.25
3050	4801	C	E												U		Y	1		122,763,773.68
3050	4901	C	E												U		Y	1		11,224,000.00
Sub-Total, 3050																				**133,987,773.68**
3200, Obligated balance, end of year																				========== 133,987,773.68

BA & O, Net

4000, Disc: Budget authority, gross																				========== 235,600,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	100,568,559.25
4020, Disc: Outlays, gross (total)																				========== 100,568,559.25
4070, Disc: Budget authority, net																				========== 235,600,000.00
4080, Disc: Outlays, net																				========== 100,568,559.25
4180, Budget authority, net (disc. and mand.)																				========== 235,600,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /14-1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 100,568,559.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-12/13-1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		186,936,220.22
3011	4801	C	B										X			E		N	1		-186,936,220.22
3011	4801	C	E										X			E		N	1		30,961,481.83
3011	4901	D	E										X			E		N	1		-284.45
3011	4902	C	E					DISC	BAL				X			E		N		N	155,975,022.84
3011	4981	C	E										X			E		N			284.45
Sub-Total, 3011																					**284.45**
3020	4902	C	E					DISC	BAL				X			E		N		N	-155,975,022.84
3041	4871	D	E										X			E		N			-1,572,795.04
3050	4801	C	E													E		N	1		30,961,481.83
3050	4871	D	E													E		N			-1,572,795.04
3050	4901	D	E													E		N	1		-284.45
3050	4981	C	E													E		N			284.45
Sub-Total, 3050																					**29,388,686.79**
3100, Obligated balance, start of year																					========== 186,936,220.22
3200, Obligated balance, end of year																					========== 29,388,686.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-12/13-1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	155,975,022.84
4020, Disc: Outlays, gross (total)																					========== 155,975,022.84
4080, Disc: Outlays, net																					========== 155,975,022.84
4190, Outlays, net (disc. and mand.)																					========== 155,975,022.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-09/13-1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		14,978,318.38
3011	4801	C	B										X		E		N	1		-14,978,318.38
3011	4801	C	E										X		E		N	1		2,350,552.27
3011	4881	C	E										X		E		N			9,630.26
3011	4901	D	E										X		E		N	1		-8.96
3011	4902	C	E					DISC	BAL				X		E		N		N	12,627,775.07
3011	4981	C	E										X		E		N			8.96
	Sub-Total, 3011																			**9,639.22**
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,627,775.07
3041	4871	D	E										X		E		N			-87,257.89
3050	4801	C	E												E		N	1		2,350,552.27
3050	4871	D	E												E		N			-87,257.89
3050	4881	C	E												E		N			9,630.26
3050	4901	D	E												E		N	1		-8.96
3050	4981	C	E												E		N			8.96
	Sub-Total, 3050																			**2,272,924.64**
3100, Obligated balance, start of year																				========== 14,978,318.38
3200, Obligated balance, end of year																				========== 2,272,924.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-09/13-1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	12,627,775.07
4020, Disc: Outlays, gross (total)																					========== 12,627,775.07
4080, Disc: Outlays, net																					========== 12,627,775.07
4190, Outlays, net (disc. and mand.)																					========== 12,627,775.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /13-1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		126,836,588.94
3000	4901	C	B										X		E		N	1		40,000,000.00
Sub-Total, 3000																				**166,836,588.94**
3011	4801	C	B										X		E		N	1		-126,836,588.94
3011	4801	C	E										X		E		N	1		45,009,429.25
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,523.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	11,724,126.00
3011	4881	C	E										X		E		N			91,846.23
3011	4901	C	B										X		E		N	1		-40,000,000.00
3011	4901	D	E										X		E		N	1		-189,798.32
3011	4902	C	E					DISC	BAL				X		E		N		N	17,641,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	92,658,355.01
3011	4981	C	E										X		E		N			192,573.15
3011	4982	C	E					DISC	BAL				X		E		N	1	N	30.00
Sub-Total, 3011																				**284,449.38**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,523.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-11,724,126.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,641,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-92,658,355.01
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-30.00
Sub-Total, 3020																				**-122,016,988.01**
3041	4871	D	E										X		E		N			-2,252,094.41
3050	4801	C	E												E		N	1		45,009,429.25
3050	4871	D	E												E		N			-2,252,094.41
3050	4881	C	E												E		N			91,846.23
3050	4901	D	E												E		N	1		-189,798.32
3050	4981	C	E												E		N			192,573.15
Sub-Total, 3050																				**42,851,955.90**

3100, Obligated balance, start of year ==========
166,836,588.94

3200, Obligated balance, end of year ==========
42,851,955.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /13-1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,523.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	11,724,126.00
4011	4902	C	E					DISC	BAL				X		E		N		N	17,641,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	92,658,355.01
4011	4982	C	E					DISC	BAL				X		E		N	1	N	30.00
	Sub-Total, 4011																			**122,016,988.01**
4020, Disc: Outlays, gross (total)																				========== 122,016,988.01
4030	4222	D	B			F		DISC					X		E		N	1		17,641,000.00
4030	4252	D	E			F		DISC					X		E		N			-17,641,000.00
4030	4972	D	E			F		DISC					X		E		N			-316,981.39
	Sub-Total, 4030																			**-316,981.39**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -316,981.39
4052	4222	D	B			F		DISC					X		E		N	1		-17,641,000.00
4052	4252	D	E			F		DISC					X		E		N			17,641,000.00
4052	4972	D	E			F		DISC					X		E		N			316,981.39
	Sub-Total, 4052																			**316,981.39**
4060, Disc: Additional offsets against BA only (total)																				========== 316,981.39
4080, Disc: Outlays, net																				========== 121,700,006.62
4190, Outlays, net (disc. and mand.)																				========== 121,700,006.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-08/12-1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		956,815.13
3000	4901	C	B										X		E		N	1		163,678.68
Sub-Total, 3000																				**1,120,493.81**
3011	4801	C	B										X		E		N	1		-956,815.13
3011	4801	C	E										X		E		N	1		765,954.56
3011	4901	C	B										X		E		N	1		-163,678.68
3011	4901	C	E										X		E		N	1		163,678.68
3011	4902	C	E					DISC	BAL				X		E		N		N	190,860.57
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-190,860.57
3041	4871	D	E										X		E		N			-19,731.14
3050	4801	C	E												E		N	1		765,954.56
3050	4871	D	E												E		N			-19,731.14
3050	4901	C	E												E		N	1		163,678.68
Sub-Total, 3050																				**909,902.10**
3100, Obligated balance, start of year																				========== 1,120,493.81
3200, Obligated balance, end of year																				========== 909,902.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-08/12-1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	190,860.57
4020, Disc: Outlays, gross (total)																					========== 190,860.57
4080, Disc: Outlays, net																					========== 190,860.57
4190, Outlays, net (disc. and mand.)																					========== 190,860.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-07/12-1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		192,686.50
3000	4901	C	B										X		E		N	1		0.30
Sub-Total, 3000																				**192,686.80**
3011	4801	C	B										X		E		N	1		-192,686.50
3011	4801	C	E										X		E		N	1		69,179.23
3011	4901	C	B										X		E		N	1		-0.30
3011	4901	C	E										X		E		N	1		0.30
3011	4902	C	E					DISC	BAL				X		E		N		N	123,507.27
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-123,507.27
3041	4871	D	E										X		E		N			-1,546.42
3050	4801	C	E												E		N	1		69,179.23
3050	4871	D	E												E		N			-1,546.42
3050	4901	C	E												E		N	1		0.30
Sub-Total, 3050																				**67,633.11**
3100, Obligated balance, start of year																				========== 192,686.80
3200, Obligated balance, end of year																				========= 67,633.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-07/12-1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	123,507.27
4020, Disc: Outlays, gross (total)																					========== 123,507.27
4080, Disc: Outlays, net																					========== 123,507.27
4190, Outlays, net (disc. and mand.)																					========== 123,507.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /12-1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		26,413,064.92
3000	4901	C	B										X		E		N	1		489,948.94
Sub-Total, 3000																				**26,903,013.86**
3011	4801	C	B										X		E		N	1		-26,413,064.92
3011	4801	C	E										X		E		N	1		14,820,163.56
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-23,118,804.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	29,380,725.53
3011	4881	C	E										X		E		N			31,315.86
3011	4901	C	B										X		E		N	1		-489,948.94
3011	4901	D	E										X		E		N	1		-1,068.94
3011	4902	C	E					DISC	BAL				X		E		N		N	1,755,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	4,068,427.11
3011	4981	C	E										X		E		N			1,068.94
3011	4982	C	E					DISC	BAL				X		E		N	1	N	2,774.83
Sub-Total, 3011																				**36,589.03**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	23,118,804.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-29,380,725.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,755,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,068,427.11
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-2,774.83
Sub-Total, 3020																				**-12,088,123.47**
3041	4871	D	E										X		E		N			-99,718.12
3050	4801	C	E												E		N	1		14,820,163.56
3050	4871	D	E												E		N			-99,718.12
3050	4881	C	E												E		N			31,315.86
3050	4901	D	E												E		N	1		-1,068.94
3050	4981	C	E												E		N			1,068.94
Sub-Total, 3050																				**14,751,761.30**

3100, Obligated balance, start of year ==========
26,903,013.86

3200, Obligated balance, end of year ==========
14,751,761.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /12-1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-23,118,804.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	29,380,725.53
4011	4902	C	E					DISC	BAL				X		E		N		N	1,755,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	4,068,427.11
4011	4982	C	E					DISC	BAL				X		E		N	1	N	2,774.83
	Sub-Total, 4011																			**12,088,123.47**
4020, Disc: Outlays, gross (total)																				========== 12,088,123.47
4030	4222	D	B			F		DISC					X		E		N	1		1,755,000.00
4030	4252	D	E			F		DISC					X		E		N			-1,755,000.00
4030	4972	D	E			F		DISC					X		E		N			-46,595.76
	Sub-Total, 4030																			**-46,595.76**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -46,595.76
4052	4222	D	B			F		DISC					X		E		N	1		-1,755,000.00
4052	4252	D	E			F		DISC					X		E		N			1,755,000.00
4052	4972	D	E			F		DISC					X		E		N			46,595.76
	Sub-Total, 4052																			**46,595.76**
4060, Disc: Additional offsets against BA only (total)																				========= 46,595.76
4080, Disc: Outlays, net																				========== 12,041,527.71
4190, Outlays, net (disc. and mand.)																				========== 12,041,527.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-07/11-1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		3,289.81
3011	4801	C	B										X		E		N	1		-3,289.81
3011	4801	C	E										X		E		N	1		3,289.81
	Sub-Total, 3011																			**0.00**
3041	4871	D	E										X		E		N			-0.01
3050	4801	C	E												E		N	1		3,289.81
3050	4871	D	E												E		N			-0.01
	Sub-Total, 3050																			**3,289.80**
3100, Obligated balance, start of year																				======== 3,289.81
3200, Obligated balance, end of year																				======== 3,289.80
BA & O, Net																				
4030	4972	D	E			F		DISC					X		E		N			-32.30
4040, Disc: Offsets against gross BA and outlays (total)																				======== -32.30
4052	4972	D	E			F		DISC					X		E		N			32.30
4060, Disc: Additional offsets against BA only (total)																				====== 32.30
4080, Disc: Outlays, net																				====== -32.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-07/11-1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					====== -32.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-06/11-1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		258,915.86
3011	4801	C	B										X		E		N	1		-258,915.86
3011	4801	C	E										X		E		N	1		257,870.81
3011	4902	C	E					DISC	BAL				X		E		N		N	1,045.05
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,045.05
3041	4871	D	E										X		E		N			-235,039.02
3050	4801	C	E												E		N	1		257,870.81
3050	4871	D	E												E		N			-235,039.02
	Sub-Total, 3050																			**22,831.79**

3100, Obligated balance, start of year ==========
258,915.86

3200, Obligated balance, end of year =========
22,831.79

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,045.05

4020, Disc: Outlays, gross (total) ========
1,045.05

4080, Disc: Outlays, net ========
1,045.05

4190, Outlays, net (disc. and mand.) ========
1,045.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-06/11-1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /11-1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		28,585,571.58
3011	4801	C	B										X		E		N	1		-28,585,571.58
3011	4801	C	E										X		E		N	1		25,396,036.85
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,122,608.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,583,870.00
3011	4901	D	E										X		E		N	1		-22.89
3011	4902	C	E					DISC	BAL				X		E		N		N	5,728,295.62
3011	4981	C	E										X		E		N			22.89
3011	4982	C	E					DISC	BAL				X		E		N	1	N	66,269.03
Sub-Total, 3011																				**66,291.92**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8,122,608.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,583,870.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,728,295.62
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-66,269.03
Sub-Total, 3020																				**-3,255,826.65**
3041	4871	D	E										X		E		N			-16,682,821.34
3050	4801	C	E												E		N	1		25,396,036.85
3050	4871	D	E												E		N			-16,682,821.34
3050	4901	D	E												E		N	1		-22.89
3050	4981	C	E												E		N			22.89
Sub-Total, 3050																				**8,713,215.51**
3100, Obligated balance, start of year																				========== 28,585,571.58
3200, Obligated balance, end of year																				========== 8,713,215.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /11-1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,122,608.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,583,870.00
4011	4902	C	E					DISC	BAL				X		E		N		N	5,728,295.62
4011	4982	C	E					DISC	BAL				X		E		N	1	N	66,269.03
	Sub-Total, 4011																			**3,255,826.65**
4020, Disc: Outlays, gross (total)																				========== 3,255,826.65
4030	4972	D	E			F		DISC					X		E		N			-16,200.24
4040, Disc: Offsets against gross BA and outlays (total)																				========== -16,200.24
4052	4972	D	E			F		DISC					X		E		N			16,200.24
4060, Disc: Additional offsets against BA only (total)																				========= 16,200.24
4080, Disc: Outlays, net																				========== 3,239,626.41
4190, Outlays, net (disc. and mand.)																				========== 3,239,626.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-09/10-1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,444,913.33
3011	4801	C	B										X		E		N	1		-5,444,913.33
3011	4801	C	E										X		E		N	1		5,443,495.22
3011	4902	C	E					DISC	BAL				X		E		N		N	1,418.11
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,418.11
3041	4871	D	E										X		E		N			-5,018,680.26
3050	4801	C	E												E		N	1		5,443,495.22
3050	4871	D	E												E		N			-5,018,680.26
	Sub-Total, 3050																			**424,814.96**

3100, Obligated balance, start of year ==========
5,444,913.33

3200, Obligated balance, end of year ==========
424,814.96

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,418.11

4020, Disc: Outlays, gross (total) ========
1,418.11

4080, Disc: Outlays, net ========
1,418.11

4190, Outlays, net (disc. and mand.) ========
1,418.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-09/10-1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-06/10-1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,382,821.85
3011	4801	C	B										X		E		N	1		-2,382,821.85
3011	4801	C	E										X		E		N	1		2,359,597.82
3011	4902	C	E					DISC	BAL				X		E		N		N	23,224.03
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-23,224.03
3041	4871	D	E										X		E		N			-1,242,404.07
3050	4801	C	E												E		N	1		2,359,597.82
3050	4871	D	E												E		N			-1,242,404.07
	Sub-Total, 3050																			**1,117,193.75**

3100, Obligated balance, start of year ==========
2,382,821.85

3200, Obligated balance, end of year ==========
1,117,193.75

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	23,224.03

4020, Disc: Outlays, gross (total) =========
23,224.03

4080, Disc: Outlays, net =========
23,224.03

4190, Outlays, net (disc. and mand.) =========
23,224.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-06/10-1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /10-1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		17,500,714.93
3011	4801	C	B										X			E		N	1		-17,500,714.93
3011	4801	C	E										X			E		N	1		16,294,531.65
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-8,535,010.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	8,881,601.00
3011	4881	C	E										X			E		N			178.81
3011	4902	C	E					DISC	BAL				X			E		N		N	859,592.28
Sub-Total, 3011																					**178.81**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	8,535,010.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-8,881,601.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-859,592.28
Sub-Total, 3020																					**-1,206,183.28**
3041	4871	D	E										X			E		N			-13,099,454.67
3050	4801	C	E													E		N	1		16,294,531.65
3050	4871	D	E													E		N			-13,099,454.67
3050	4881	C	E													E		N			178.81
Sub-Total, 3050																					**3,195,255.79**

3100, Obligated balance, start of year ========== 17,500,714.93

3200, Obligated balance, end of year ========== 3,195,255.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /10-1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-8,535,010.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	8,881,601.00
4011	4902	C	E					DISC	BAL				X			E		N		N	859,592.28
	Sub-Total, 4011																				**1,206,183.28**
	4020, Disc: Outlays, gross (total)																				========== 1,206,183.28
4030	4972	D	E			F		DISC					X			E		N			-66,228.56
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -66,228.56
4052	4972	D	E			F		DISC					X			E		N			66,228.56
	4060, Disc: Additional offsets against BA only (total)																				========= 66,228.56
	4080, Disc: Outlays, net																				========== 1,139,954.72
	4190, Outlays, net (disc. and mand.)																				========== 1,139,954.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-08/09-1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		336,628.55
3011	4801	C	B										X		E		N	1		-336,628.55
3011	4901	C	E										X		E		N	1		336,628.55
Sub-Total, 3011																				**0.00**
3041	4971	D	E										X		E		N			-336,628.55
3050	4901	C	E												E		N	1		336,628.55
3050	4971	D	E												E		N			-336,628.55
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 336,628.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-05/09-1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		800,086.95
3011	4801	C	B										X		E		N	1		-800,086.95
3011	4901	C	E										X		E		N	1		800,086.95
	Sub-Total, 3011																			**0.00**
3041	4971	D	E										X		E		N			-800,086.95
3050	4901	C	E												E		N	1		800,086.95
3050	4971	D	E												E		N			-800,086.95
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 800,086.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /09-1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,062,243.28
3011	4801	C	B										X		E		N	1		-9,062,243.28
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,078,767.00
3011	4902	C	E					DISC	BAL				X		E		N		N	23,117,680.57
Sub-Total, 3011																				**5,976,670.29**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8,078,767.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-23,117,680.57
Sub-Total, 3020																				**-15,038,913.57**
3100, Obligated balance, start of year																				========== 9,062,243.28

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,078,767.00
4011	4902	C	E					DISC	BAL				X		E		N		N	23,117,680.57
Sub-Total, 4011																				**15,038,913.57**
4020, Disc: Outlays, gross (total)																				========== 15,038,913.57
4033	4972	D	E			X		DISC					X		E		N			-8,277,946.09
4040, Disc: Offsets against gross BA and outlays (total)																				========== -8,277,946.09
4052	4972	D	E			X		DISC					X		E		N			8,277,946.09
4060, Disc: Additional offsets against BA only (total)																				========== 8,277,946.09
4080, Disc: Outlays, net																				========== 6,760,967.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /09-1032 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 6,760,967.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Peacekeeping Operations
Treasury Account:
Budget Account Id: 184-05-1032 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 567,371,962.44

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 19,001,599.63

1010, Unob Bal: Transferred to other accounts -218,565,515.00

1011, Unob Bal: Transferred from other accounts 398,285,515.00

1012, Unob Bal: Transfers betw expired\unexpired accts 38,845,515.00

1021, Unob Bal: Recov of prior year unpaid obligations 3,438,095.58

1050, Unob Bal: Unobligated balance (total) ========== 241,005,210.21

1100, BA: Disc: Appropriation 435,600,000.00

1120, BA: Disc: Approps transferred to other accounts -415,600,000.00

1121, BA: Disc: Approps transferred from other accounts 415,600,000.00

1160, BA: Disc: Appropriation (total) ========== 435,600,000.00

1700, BA: Disc: Spending auth: Collected 7,163,014.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Peacekeeping Operations
Treasury Account:
Budget Account Id: 184-05-1032 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																					========== 7,163,014.29
1900, Budget authority total (disc. and mand.)																					========== 442,763,014.29
1930, Total budgetary resources avail (disc. and mand.)																					========== 683,768,224.50
1940, Unob Bal: Memo: Unob bal expiring																					-1,837,143.76
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					114,559,118.30

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	481,893,868.07
3010, Ob Bal: Obligations incurred: Unexpired accounts	567,371,962.44
3011, Ob Bal: Obligations incurred: Expired accounts	6,374,103.10
3020, Ob Bal: Outlays (gross)	-612,804,396.70
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,438,095.58
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-41,448,257.89
3050, Ob Bal: EOY: Unpaid obligations	397,949,183.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Peacekeeping Operations
Treasury Account:
Budget Account Id: 184-05-1032 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					========== 481,893,868.07
3200, Obligated balance, end of year																					========== 397,949,183.44

BA & O, Net

4000, Disc: Budget authority, gross	========== 442,763,014.29
4010, Disc: Outlays from new authority	186,295,848.86
4011, Disc: Outlays from balances	426,508,547.84
4020, Disc: Outlays, gross (total)	========== 612,804,396.70
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,609,052.54
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,277,946.09
4040, Disc: Offsets against gross BA and outlays (total)	========== -15,886,998.63
4052, Disc: Offset, BA: Collection cred to expired accts	8,723,984.34
4060, Disc: Additional offsets against BA only (total)	========== 8,723,984.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Peacekeeping Operations
Treasury Account:
Budget Account Id: 184-05-1032 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 435,600,000.00
4080, Disc: Outlays, net																					========== 596,917,398.07
4180, Budget authority, net (disc. and mand.)																					========== 435,600,000.00
4190, Outlays, net (disc. and mand.)																					========== 596,917,398.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 11- - /X -1075 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1120	4175	C	E	P		F		DISC			11		X		U		N			-30,000,000.00
1121	4170	D	E	P		F		DISC			11		X		U		N			30,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 11- -12/16-1075 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4176	C	E	P		F					19		X		U		N			-1,441,965.00
1012	4191	D	E	P		F					11		X		U		N			1,441,965.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 11- -11/16-1075 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4176	C	E	P		F					19		X		U			N			-521,040.00
1012	4191	D	E	P		F					11		X		U			N			521,040.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 11- -14/15-1075 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		N	1		700,000,000.00
1120	4170	C	E	P		F		DISC			11		X		U		N			-30,000,000.00
1120	4175	C	E	P		F		DISC			19		X		U		N			-670,000,000.00
	Sub-Total, 1120																			**-700,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 11- -11/15-1075 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4176	C	E	P		F					19		X		U		N			-273,499.00
1011	4190	D	E	P		F					11		X		U		N			43,946.00
1012	4191	D	E	P		F					11		X		U		N			229,553.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 11- -10/15-1075 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4176	C	E	P		F					19		X		U		N			-2,996,152.00
1012	4191	D	E	P		F					11		X		U		N			2,996,152.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 11- -13/14-1075 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4190	C	E	P		F					11		X		U		Y			-4,143,037.00
1010	4190	C	E	P		F					72		X		U		Y			-9,422,000.00
Sub-Total, 1010																				**-13,565,037.00**
1011	4176	D	E	P		F					19		X		U		Y			13,565,037.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 11- -10/14-1075 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4176	C	E	P		F					19		X		U		Y			-1,494,814.00
1011	4190	D	E	P		F					11		X		U		Y			1,191,845.00
1012	4191	D	E	P		F					11		X		U		Y			302,969.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 11- -09/14-1075 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1010	4176	C	E	P		F					19		X		U		Y			-70,117.00
1012	4191	D	E	P		F					11		X		U		Y			70,117.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury 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: (202) 261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-30,235,944.27
0900	4801	C	E										X		U		N	1		30,993,824.38
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-21,380,617.38
0900	4802	C	E					DISC	BAL				X		U		N	1	N	14,509,235.45
0900	4881	C	E										X		U		N			221,455.92
0900	4901	D	E										X		U		N	1		-354.19
0900	4902	C	E					DISC	BAL				X		U		N		N	32,749,746.11
0900	4902	C	E					DISC	BAL				X		U		N		N	50,000.00
0900	4981	C	E										X		U		N			354.19
0900	4982	D	E					DISC	BAL				X		U		N	1	N	-37,673.97
Sub-Total, 0900																				**26,870,026.24**

Budgetary Resources

1000	4201	D	B												U		N	1		255,827,190.99
1000	4251	D	B			F		DISC					X		U		N	1		50,000.00
1000	4801	C	B										X		U		N	1		-30,235,944.27
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-21,380,617.38
Sub-Total, 1000																				**204,260,629.34**
1021	4871	D	E										X		U		N			1,490,630.34
1050, Unob Bal: Unobligated balance (total)																				========== 205,751,259.68
1121	4175	D	E	P		F		DISC			11		X		U		N			30,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 30,000,000.00
1700	4972	D	E			F		DISC					X		U		N			21,984.97
1701	4251	D	B			F		DISC					X		U		N	1		-50,000.00
1701	4251	D	E			F		DISC					X		U		N	1		50,000.00
Sub-Total, 1701																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury 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: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				======== 21,984.97
1900, Budget authority total (disc. and mand.)																				========== 30,021,984.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 235,773,244.65
1941	4450	C	E												U		N	1		3,980,040.09
1941	4510	C	E		A										U		N	1		3,942,535.00
1941	4610	C	E		A										U		N	1		200,980,643.32
Sub-Total, 1941																				**208,903,218.41**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		30,235,944.27
3010	4801	C	B										X		U		N	1		-30,235,944.27
3010	4801	C	E										X		U		N	1		30,993,824.38
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-21,380,617.38
3010	4802	C	E					DISC	BAL				X		U		N	1	N	14,509,235.45
3010	4881	C	E										X		U		N			221,455.92
3010	4901	D	E										X		U		N	1		-354.19
3010	4902	C	E					DISC	BAL				X		U		N		N	32,749,746.11
3010	4902	C	E					DISC	BAL				X		U		N		N	50,000.00
3010	4981	C	E										X		U		N			354.19
3010	4982	D	E					DISC	BAL				X		U		N	1	N	-37,673.97
Sub-Total, 3010																				**26,870,026.24**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	21,380,617.38
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-14,509,235.45
3020	4902	C	E					DISC	BAL				X		U		N		N	-32,749,746.11
3020	4902	C	E					DISC	BAL				X		U		N		N	-50,000.00
3020	4982	D	E					DISC	BAL				X		U		N	1	N	37,673.97
Sub-Total, 3020																				**-25,890,690.21**
3040	4871	D	E										X		U		N			-1,490,630.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury 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: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		30,993,824.38
3050	4871	D	E												U		N			-1,490,630.34
3050	4881	C	E												U		N			221,455.92
3050	4901	D	E												U		N	1		-354.19
3050	4981	C	E												U		N			354.19
	Sub-Total, 3050																			**29,724,649.96**
3060	4251	D	B			F		DISC					X		U		N	1		-50,000.00
3070	4251	D	B			F		DISC					X		U		N	1		50,000.00
3070	4251	D	E			F		DISC					X		U		N	1		-50,000.00
	Sub-Total, 3070																			**0.00**
3090	4251	D	E			F		DISC							U		N	1		-50,000.00

3100, Obligated balance, start of year ========== 30,185,944.27

3200, Obligated balance, end of year ========== 29,674,649.96

BA & O, Net

4000, Disc: Budget authority, gross ========== 30,021,984.97

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-21,380,617.38
4011	4802	C	E					DISC	BAL				X		U		N	1	N	14,509,235.45
4011	4902	C	E					DISC	BAL				X		U		N		N	32,749,746.11
4011	4902	C	E					DISC	BAL				X		U		N		N	50,000.00
4011	4982	D	E					DISC	BAL				X		U		N	1	N	-37,673.97
	Sub-Total, 4011																			**25,890,690.21**

4020, Disc: Outlays, gross (total) ========== 25,890,690.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury 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: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4972	D	E			F		DISC					X		U			N			-21,984.97
4040, Disc: Offsets against gross BA and outlays (total)																					========== -21,984.97
4050	4251	D	B			F		DISC					X		U			N	1		50,000.00
4050	4251	D	E			F		DISC					X		U			N	1		-50,000.00
Sub-Total, 4050																					**0.00**
4070, Disc: Budget authority, net																					========== 30,000,000.00
4080, Disc: Outlays, net																					========== 25,868,705.24
4180, Budget authority, net (disc. and mand.)																					========== 30,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 25,868,705.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-12/16-1075 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		22,000.00
Budgetary Resources																				
1011	4176	D	E	P		F					11		X		U		N			1,441,965.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,441,965.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,441,965.00
1941	4610	C	E		A										U		N	1		1,419,965.00
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		22,000.00
3050	4801	C	E												U		N	1		22,000.00
3200, Obligated balance, end of year																				========= 22,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-11/16-1075 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1011	4176	D	E	P		F					11		X		U		N			521,040.00
1050, Unob Bal: Unobligated balance (total)																				========== 521,040.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 521,040.00
1941	4510	C	E		A										U		N	1		521,040.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-14/15-1075 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		97,920,103.15
0900	4802	C	E					DISC		NEW			X		U		N	1	N	18,457.49
0900	4901	C	E										X		U		N	1		3,742,876.25
0900	4902	C	E					DISC		NEW			X		U		N		N	19,925,011.34
0900	4902	C	E					DISC		NEW			X		U		N		N	123,569,936.13
	Sub-Total, 0900																			**245,176,384.36**

Budgetary Resources

1121	4175	D	E	P		F		DISC			11		X		U		N			670,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 670,000,000.00
1700	4252	D	E			F		DISC					X		U		N			19,925,011.34
1750, BA: Disc: Spending auth: Total																				========== 19,925,011.34
1900, Budget authority total (disc. and mand.)																				========== 689,925,011.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 689,925,011.34
1941	4450	C	E												U		N	1		2,000,000.00
1941	4510	C	E		A										U		N	1		9,475,754.92
1941	4510	C	E		A										U		N	1		365,949,904.08
1941	4610	C	E		A										U		N	1		1,699,233.74
1941	4610	C	E		A										U		N	1		65,623,734.24
	Sub-Total, 1941																			**444,748,626.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-14/15-1075 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		97,920,103.15
3010	4802	C	E					DISC		NEW			X		U		N	1	N	18,457.49
3010	4901	C	E										X		U		N	1		3,742,876.25
3010	4902	C	E					DISC		NEW			X		U		N		N	19,925,011.34
3010	4902	C	E					DISC		NEW			X		U		N		N	123,569,936.13
Sub-Total, 3010																				**245,176,384.36**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-18,457.49
3020	4902	C	E					DISC		NEW			X		U		N		N	-19,925,011.34
3020	4902	C	E					DISC		NEW			X		U		N		N	-123,569,936.13
Sub-Total, 3020																				**-143,513,404.96**
3050	4801	C	E												U		N	1		97,920,103.15
3050	4901	C	E												U		N	1		3,742,876.25
Sub-Total, 3050																				**101,662,979.40**
3200, Obligated balance, end of year																				========== 101,662,979.40

BA & O, Net

4000, Disc: Budget authority, gross																				========== 689,925,011.34
4010	4802	C	E					DISC		NEW			X		U		N	1	N	18,457.49
4010	4902	C	E					DISC		NEW			X		U		N		N	19,925,011.34
4010	4902	C	E					DISC		NEW			X		U		N		N	123,569,936.13
Sub-Total, 4010																				**143,513,404.96**
4020, Disc: Outlays, gross (total)																				========== 143,513,404.96
4030	4252	D	E			F		DISC					X		U		N			-19,925,011.34
4040, Disc: Offsets against gross BA and outlays (total)																				========== -19,925,011.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-14/15-1075 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 670,000,000.00
4080, Disc: Outlays, net																					========== 123,588,393.62
4180, Budget authority, net (disc. and mand.)																					========== 670,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 123,588,393.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-11/15-1075 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-292,000.00
0900	4801	C	E										X		U		N	1		206,458.30
0900	4902	C	E					DISC	BAL				X		U		N		N	127,256.82
	Sub-Total, 0900																			**41,715.12**
Budgetary Resources																				
1000	4201	D	B												U		N	1		292,000.00
1000	4801	C	B										X		U		N	1		-292,000.00
	Sub-Total, 1000																			**0.00**
1011	4176	D	E	P		F					11		X		U		N			273,499.00
1050, Unob Bal: Unobligated balance (total)																				========== 273,499.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 273,499.00
1941	4610	C	E		A										U		N	1		231,783.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-11/15-1075 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		292,000.00
3010	4801	C	B										X			U		N	1		-292,000.00
3010	4801	C	E										X			U		N	1		206,458.30
3010	4902	C	E					DISC	BAL				X			U		N		N	127,256.82
	Sub-Total, 3010																				**41,715.12**
3020	4902	C	E					DISC	BAL				X			U		N		N	-127,256.82
3050	4801	C	E													U		N	1		206,458.30

3100, Obligated balance, start of year ========== 292,000.00

3200, Obligated balance, end of year ========== 206,458.30

BA & O, Net

4011	4902	C	E					DISC	BAL				X			U		N		N	127,256.82

4020, Disc: Outlays, gross (total) ========== 127,256.82

4080, Disc: Outlays, net ========== 127,256.82

4190, Outlays, net (disc. and mand.) ========== 127,256.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-10/15-1075 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		28,318.95
1011	4176	D	E	P		F					11		X		U		N			2,996,152.00
1050, Unob Bal: Unobligated balance (total)																				========== 3,024,470.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,024,470.95
1941	4450	C	E												U		N	1		0.95
1941	4610	C	E		A										U		N	1		3,024,470.00
Sub-Total, 1941																				**3,024,470.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-13/14-1075 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-128,857,573.44
0900	4801	C	E										X		U		Y	1		195,812,140.69
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-10,012,506.26
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	43,991,677.75
0900	4881	C	E										X		U		Y			1,731,433.12
0900	4901	C	B										X		U		Y	1		-16,263.43
0900	4901	C	E										X		U		Y	1		39,150,590.28
0900	4901	C	E										X		U		Y	1		506,117.18
0900	4902	C	E					DISC	BAL				X		U		Y		N	8,558,795.44
0900	4902	C	E					DISC	BAL				X		U		Y		N	224,121,267.25
0900	4981	C	E										X		U		Y			22,471.11
0900	4982	C	E					DISC	BAL				X		U		Y	1	N	2,273,314.73
Sub-Total, 0900																				**377,281,464.42**

Budgetary Resources

1000	4201	D	B												U		Y	1		522,923,326.07
1000	4222	D	B			F		DISC					X		U		Y	1		7,726,000.00
1000	4251	D	B			F		DISC					X		U		Y	1		1,338,912.62
1000	4801	C	B										X		U		Y	1		-128,857,573.44
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-10,012,506.26
1000	4901	C	B										X		U		Y	1		-16,263.43
Sub-Total, 1000																				**393,101,895.56**
1010	4176	C	E	P		F					11		X		U		Y			-13,565,037.00
1021	4871	D	E										X		U		Y			1,951,179.40
1021	4971	D	E										X		U		Y			19,186.58
Sub-Total, 1021																				**1,970,365.98**
1050, Unob Bal: Unobligated balance (total)																				==========
																				381,507,224.54
1700	4222	D	B			F		DISC					X		U		Y	1		-7,726,000.00
1700	4252	D	E			F		DISC					X		U		Y			8,058,716.44
1700	4266	D	E					DISC					X		U		Y			79.00
1700	4972	D	E			F		DISC					X		U		Y			2,141,468.04
Sub-Total, 1700																				**2,474,263.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-13/14-1075 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	B			F		DISC					X		U		Y	1		-1,338,912.62
1701	4251	D	E			F		DISC					X		U		Y	1		500,000.00
	Sub-Total, 1701																			**-838,912.62**
1750, BA: Disc: Spending auth: Total																				========== 1,635,350.86
1900, Budget authority total (disc. and mand.)																				========== 1,635,350.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 383,142,575.40
1940	4510	C	E		A										U		Y	1		-714,740.37
1940	4510	C	E		A										U		Y	1		-119,377.77
1940	4610	C	E		A										U		Y	1		-719,455.85
1940	4610	C	E		A										U		Y	1		-4,307,536.99
	Sub-Total, 1940																			**-5,861,110.98**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		128,857,573.44
3000	4901	C	B										X		U		Y	1		16,263.43
	Sub-Total, 3000																			**128,873,836.87**
3010	4801	C	B										X		U		Y	1		-128,857,573.44
3010	4801	C	E										X		U		Y	1		195,812,140.69
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-10,012,506.26
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	43,991,677.75
3010	4881	C	E										X		U		Y			1,731,433.12
3010	4901	C	B										X		U		Y	1		-16,263.43
3010	4901	C	E										X		U		Y	1		39,150,590.28
3010	4901	C	E										X		U		Y	1		506,117.18
3010	4902	C	E					DISC	BAL				X		U		Y		N	8,558,795.44
3010	4902	C	E					DISC	BAL				X		U		Y		N	224,121,267.25
3010	4981	C	E										X		U		Y			22,471.11
3010	4982	C	E					DISC	BAL				X		U		Y	1	N	2,273,314.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-13/14-1075 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3010																			**377,281,464.42**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	10,012,506.26
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-43,991,677.75
3020	4902	C	E					DISC	BAL				X		U		Y		N	-8,558,795.44
3020	4902	C	E					DISC	BAL				X		U		Y		N	-224,121,267.25
3020	4982	C	E					DISC	BAL				X		U		Y	1	N	-2,273,314.73
	Sub-Total, 3020																			**-268,932,548.91**
3040	4871	D	E										X		U		Y			-1,951,179.40
3040	4971	D	E										X		U		Y			-19,186.58
	Sub-Total, 3040																			**-1,970,365.98**
3050	4801	C	E												U		Y	1		195,812,140.69
3050	4871	D	E												U		Y			-1,951,179.40
3050	4881	C	E												U		Y			1,731,433.12
3050	4901	C	E												U		Y	1		39,150,590.28
3050	4901	C	E												U		Y	1		506,117.18
3050	4971	D	E												U		Y			-19,186.58
3050	4981	C	E												U		Y			22,471.11
	Sub-Total, 3050																			**235,252,386.40**
3060	4251	D	B			F		DISC					X		U		Y	1		-1,338,912.62
3070	4251	D	B			F		DISC					X		U		Y	1		1,338,912.62
3070	4251	D	E			F		DISC					X		U		Y	1		-500,000.00
	Sub-Total, 3070																			**838,912.62**
3090	4251	D	E			F		DISC							U		Y	1		-500,000.00
3100, Obligated balance, start of year																				========== 127,534,924.25
3200, Obligated balance, end of year																				========== 234,752,386.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-13/14-1075 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,635,350.86
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-10,012,506.26
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	43,991,677.75
4011	4902	C	E					DISC	BAL				X		U		Y		N	8,558,795.44
4011	4902	C	E					DISC	BAL				X		U		Y		N	224,121,267.25
4011	4982	C	E					DISC	BAL				X		U		Y	1	N	2,273,314.73
Sub-Total, 4011																				**268,932,548.91**
4020, Disc: Outlays, gross (total)																				========== 268,932,548.91
4030	4222	D	B			F		DISC					X		U		Y	1		7,726,000.00
4030	4252	D	E			F		DISC					X		U		Y			-8,058,716.44
4030	4972	D	E			F		DISC					X		U		Y			-2,141,468.04
Sub-Total, 4030																				**-2,474,184.48**
4033	4266	D	E					DISC					X		U		Y			-79.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,474,263.48
4050	4251	D	B			F		DISC					X		U		Y	1		1,338,912.62
4050	4251	D	E			F		DISC					X		U		Y	1		-500,000.00
Sub-Total, 4050																				**838,912.62**
4060, Disc: Additional offsets against BA only (total)																				========== 838,912.62
4080, Disc: Outlays, net																				========== 266,458,285.43
4190, Outlays, net (disc. and mand.)																				========== 266,458,285.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-13/14-1075 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-10/14-1075 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		Y	1		-256,001.62
0900	4801	C	E										X			U		Y	1		1,783,358.40
0900	4902	C	E					DISC	BAL				X			U		Y		N	485,031.50
Sub-Total, 0900																					**2,012,388.28**
Budgetary Resources																					
1000	4201	D	B													U		Y	1		788,132.73
1000	4801	C	B										X			U		Y	1		-256,001.62
Sub-Total, 1000																					**532,131.11**
1011	4176	D	E	P		F					11		X			U		Y			1,494,814.00
1050, Unob Bal: Unobligated balance (total)																					========== 2,026,945.11
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,026,945.11
1940	4450	C	E													U		Y	1		-0.11
1940	4610	C	E		A											U		Y	1		-14,556.72
Sub-Total, 1940																					**-14,556.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-10/14-1075 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		256,001.62
3010	4801	C	B										X		U		Y	1		-256,001.62
3010	4801	C	E										X		U		Y	1		1,783,358.40
3010	4902	C	E					DISC	BAL				X		U		Y		N	485,031.50
	Sub-Total, 3010																			**2,012,388.28**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-485,031.50
3050	4801	C	E												U		Y	1		1,783,358.40
3100, Obligated balance, start of year																				========== 256,001.62
3200, Obligated balance, end of year																				========== 1,783,358.40
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		Y		N	485,031.50
4020, Disc: Outlays, gross (total)																				========== 485,031.50
4080, Disc: Outlays, net																				========== 485,031.50
4190, Outlays, net (disc. and mand.)																				========== 485,031.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-09/14-1075 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		99,826.85
0900	4902	C	E					DISC	BAL				X		U		Y		N	20,403.15
	Sub-Total, 0900																			**120,230.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		89,128.62
1011	4176	D	E	P		F					11		X		U		Y			70,117.00
1050, Unob Bal: Unobligated balance (total)																				========== 159,245.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 159,245.62
1940	4450	C	E												U		Y	1		-0.62
1940	4610	C	E		A										U		Y	1		-39,015.00
	Sub-Total, 1940																			**-39,015.62**
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		99,826.85
3010	4902	C	E					DISC	BAL				X		U		Y		N	20,403.15
	Sub-Total, 3010																			**120,230.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-20,403.15
3050	4801	C	E												U		Y	1		99,826.85
3200, Obligated balance, end of year																				========= 99,826.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-09/14-1075 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	20,403.15
4020, Disc: Outlays, gross (total)																					========= 20,403.15
4080, Disc: Outlays, net																					========= 20,403.15
4190, Outlays, net (disc. and mand.)																					========= 20,403.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /14-1075 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	1		901,511.00
Budgetary Resources																					
1700	4252	D	E			F		DISC					X			U		Y			901,511.00
1750, BA: Disc: Spending auth: Total																					========== 901,511.00
1900, Budget authority total (disc. and mand.)																					========== 901,511.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 901,511.00
Change in Obl Bal																					
3010	4801	C	E										X			U		Y	1		901,511.00
3050	4801	C	E													U		Y	1		901,511.00
3200, Obligated balance, end of year																					========== 901,511.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /14-1075 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 901,511.00
4030	4252	D	E			F		DISC					X		U		Y			-901,511.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -901,511.00
4080, Disc: Outlays, net																				========== -901,511.00
4190, Outlays, net (disc. and mand.)																				========== -901,511.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-12/13-1075 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		129,267,299.57
3000	4901	C	B										X		E		N	1		45,579,702.77
Sub-Total, 3000																				**174,847,002.34**
3011	4801	C	B										X		E		N	1		-129,267,299.57
3011	4801	C	E										X		E		N	1		74,001,568.66
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-29,628,188.49
3011	4802	C	E					DISC	BAL				X		E		N	1	N	8,360,183.01
3011	4881	C	E										X		E		N			625,576.17
3011	4901	C	B										X		E		N	1		-45,579,702.77
3011	4901	C	E										X		E		N	1		8,112.44
3011	4902	C	E					DISC	BAL				X		E		N		N	122,199,217.76
3011	4981	C	E										X		E		N			44,847.42
3011	4982	C	E					DISC	BAL				X		E		N	1	N	1,846,082.03
Sub-Total, 3011																				**2,610,396.66**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	29,628,188.49
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-8,360,183.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-122,199,217.76
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-1,846,082.03
Sub-Total, 3020																				**-102,777,294.31**
3041	4871	D	E										X		E		N			-5,897,194.33
3041	4971	D	E										X		E		N			-52,959.86
Sub-Total, 3041																				**-5,950,154.19**
3050	4801	C	E												E		N	1		74,001,568.66
3050	4871	D	E												E		N			-5,897,194.33
3050	4881	C	E												E		N			625,576.17
3050	4901	C	E												E		N	1		8,112.44
3050	4971	D	E												E		N			-52,959.86
3050	4981	C	E												E		N			44,847.42
Sub-Total, 3050																				**68,729,950.50**
3100, Obligated balance, start of year																				========== 174,847,002.34
3200, Obligated balance, end of year																				========== 68,729,950.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-12/13-1075 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-29,628,188.49
4011	4802	C	E					DISC	BAL				X		E			N	1	N	8,360,183.01
4011	4902	C	E					DISC	BAL				X		E			N		N	122,199,217.76
4011	4982	C	E					DISC	BAL				X		E			N	1	N	1,846,082.03
	Sub-Total, 4011																				**102,777,294.31**
4020, Disc: Outlays, gross (total)																					========== 102,777,294.31
4033	4972	D	E			X		DISC					X		E			N			-940,392.11
4040, Disc: Offsets against gross BA and outlays (total)																					========== -940,392.11
4052	4972	D	E			X		DISC					X		E			N			940,392.11
4060, Disc: Additional offsets against BA only (total)																					========== 940,392.11
4080, Disc: Outlays, net																					========== 101,836,902.20
4190, Outlays, net (disc. and mand.)																					========== 101,836,902.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-09/13-1075 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		90,000.00
3011	4801	C	B										X		E		N	1		-90,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	90,000.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-90,000.00
3100, Obligated balance, start of year																				========= 90,000.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	90,000.00
4020, Disc: Outlays, gross (total)																				========= 90,000.00
4080, Disc: Outlays, net																				========= 90,000.00
4190, Outlays, net (disc. and mand.)																				========= 90,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-08/13-1075 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		24,271.00
3011	4801	C	B										X		E		N	1		-24,271.00
3011	4801	C	E										X		E		N	1		19,299.00
3011	4902	C	E					DISC	BAL				X		E		N		N	4,972.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,972.00
3050	4801	C	E												E		N	1		19,299.00
3100, Obligated balance, start of year																				========= 24,271.00
3200, Obligated balance, end of year																				========= 19,299.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	4,972.00
4020, Disc: Outlays, gross (total)																				======== 4,972.00
4080, Disc: Outlays, net																				======== 4,972.00
4190, Outlays, net (disc. and mand.)																				======== 4,972.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-11/12-1075 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		65,432,863.95
3011	4801	C	B										X		E		N	1		-65,432,863.95
3011	4801	C	E										X		E		N	1		43,970,656.44
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,000.18
3011	4802	C	E					DISC	BAL				X		E		N	1	N	9,865.75
3011	4881	C	E										X		E		N			210,627.62
3011	4901	D	E										X		E		N	1		-9,235.79
3011	4902	C	E					DISC	BAL				X		E		N		N	22,039,534.58
3011	4981	C	E										X		E		N			10,936.90
3011	4982	C	E					DISC	BAL				X		E		N	1	N	228,760.04
Sub-Total, 3011																				**1,018,281.41**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	10,000.18
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-9,865.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-22,039,534.58
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-228,760.04
Sub-Total, 3020																				**-22,268,160.19**
3041	4871	D	E										X		E		N			-5,204,806.74
3041	4971	D	E										X		E		N			-1,701.11
Sub-Total, 3041																				**-5,206,507.85**
3050	4801	C	E												E		N	1		43,970,656.44
3050	4871	D	E												E		N			-5,204,806.74
3050	4881	C	E												E		N			210,627.62
3050	4901	D	E												E		N	1		-9,235.79
3050	4971	D	E												E		N			-1,701.11
3050	4981	C	E												E		N			10,936.90
Sub-Total, 3050																				**38,976,477.32**
3100, Obligated balance, start of year																				========== 65,432,863.95
3200, Obligated balance, end of year																				========== 38,976,477.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-11/12-1075 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,000.18
4011	4802	C	E					DISC	BAL				X		E		N	1	N	9,865.75
4011	4902	C	E					DISC	BAL				X		E		N		N	22,039,534.58
4011	4982	C	E					DISC	BAL				X		E		N	1	N	228,760.04
	Sub-Total, 4011																			**22,268,160.19**
4020, Disc: Outlays, gross (total)																				========== 22,268,160.19
4030	4972	D	E			F		DISC					X		E		N			-368,619.36
4040, Disc: Offsets against gross BA and outlays (total)																				========== -368,619.36
4052	4972	D	E			F		DISC					X		E		N			368,619.36
4060, Disc: Additional offsets against BA only (total)																				========== 368,619.36
4080, Disc: Outlays, net																				========== 21,899,540.83
4190, Outlays, net (disc. and mand.)																				========== 21,899,540.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-07/12-1075 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		447,597.86
3011	4801	C	B										X		E		N	1		-447,597.86
3011	4801	C	E										X		E		N	1		248,041.91
3011	4901	D	E										X		E		N	1		-75.06
3011	4902	C	E					DISC	BAL				X		E		N		N	199,631.01
3011	4981	C	E										X		E		N			75.06
	Sub-Total, 3011																			**75.06**
3020	4902	C	E					DISC	BAL				X		E		N		N	-199,631.01
3050	4801	C	E												E		N	1		248,041.91
3050	4901	D	E												E		N	1		-75.06
3050	4981	C	E												E		N			75.06
	Sub-Total, 3050																			**248,041.91**
3100, Obligated balance, start of year																				========== 447,597.86
3200, Obligated balance, end of year																				========== 248,041.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-07/12-1075 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	199,631.01
4020, Disc: Outlays, gross (total)																					========== 199,631.01
4080, Disc: Outlays, net																					========== 199,631.01
4190, Outlays, net (disc. and mand.)																					========== 199,631.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /12-1075 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		58,988,322.79
3000	4901	C	B										X		E		N	1		3,426,765.02
Sub-Total, 3000																				**62,415,087.81**
3011	4801	C	B										X		E		N	1		-58,988,322.79
3011	4801	C	E										X		E		N	1		35,659,198.55
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,045,932.08
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,623,602.61
3011	4881	C	E										X		E		N			24,970.36
3011	4901	C	B										X		E		N	1		-3,426,765.02
3011	4901	C	E										X		E		N	1		337,659.28
3011	4902	C	E					DISC	BAL				X		E		N		N	31,840,559.45
3011	4981	C	E										X		E		N			51,105.74
3011	4982	C	E					DISC	BAL				X		E		N	1	N	44,958.09
Sub-Total, 3011																				**121,034.19**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7,045,932.08
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,623,602.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-31,840,559.45
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-44,958.09
Sub-Total, 3020																				**-26,463,188.07**
3041	4871	D	E										X		E		N			-1,879,543.44
3050	4801	C	E												E		N	1		35,659,198.55
3050	4871	D	E												E		N			-1,879,543.44
3050	4881	C	E												E		N			24,970.36
3050	4901	C	E												E		N	1		337,659.28
3050	4981	C	E												E		N			51,105.74
Sub-Total, 3050																				**34,193,390.49**

3100, Obligated balance, start of year ==========
62,415,087.81

3200, Obligated balance, end of year ==========
34,193,390.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /12-1075 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,045,932.08
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,623,602.61
4011	4902	C	E					DISC	BAL				X		E		N		N	31,840,559.45
4011	4982	C	E					DISC	BAL				X		E		N	1	N	44,958.09
	Sub-Total, 4011																			**26,463,188.07**
4020, Disc: Outlays, gross (total)																				========== 26,463,188.07
4030	4972	D	E			F		DISC					X		E		N			-64,684.49
4040, Disc: Offsets against gross BA and outlays (total)																				========== -64,684.49
4052	4972	D	E			F		DISC					X		E		N			64,684.49
4060, Disc: Additional offsets against BA only (total)																				========= 64,684.49
4080, Disc: Outlays, net																				========== 26,398,503.58
4190, Outlays, net (disc. and mand.)																				========== 26,398,503.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-10/11-1075 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		40,787,132.94
3000	4901	C	B										X		E		N	1		101,486.24
Sub-Total, 3000																				**40,888,619.18**
3011	4801	C	B										X		E		N	1		-40,787,132.94
3011	4801	C	E										X		E		N	1		35,780,131.64
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-254,737.01
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,887,080.37
3011	4881	C	E										X		E		N			1,250.00
3011	4901	C	B										X		E		N	1		-101,486.24
3011	4901	C	E										X		E		N	1		131,247.06
3011	4902	C	E					DISC	BAL				X		E		N		N	2,321,600.48
3011	4981	C	E										X		E		N			51,914.63
3011	4982	C	E					DISC	BAL				X		E		N	1	N	355,074.00
Sub-Total, 3011																				**384,941.99**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	254,737.01
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,887,080.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,321,600.48
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-355,074.00
Sub-Total, 3020																				**-5,309,017.84**
3041	4871	D	E										X		E		N			-14,778,632.09
3050	4801	C	E												E		N	1		35,780,131.64
3050	4871	D	E												E		N			-14,778,632.09
3050	4881	C	E												E		N			1,250.00
3050	4901	C	E												E		N	1		131,247.06
3050	4981	C	E												E		N			51,914.63
Sub-Total, 3050																				**21,185,911.24**

3100, Obligated balance, start of year ==========
40,888,619.18

3200, Obligated balance, end of year ==========
21,185,911.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-10/11-1075 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-254,737.01
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,887,080.37
4011	4902	C	E					DISC	BAL				X		E		N		N	2,321,600.48
4011	4982	C	E					DISC	BAL				X		E		N	1	N	355,074.00
	Sub-Total, 4011																			**5,309,017.84**
4020, Disc: Outlays, gross (total)																				========== 5,309,017.84
4033	4972	D	E			X		DISC					X		E		N			-116,189.38
4040, Disc: Offsets against gross BA and outlays (total)																				========== -116,189.38
4052	4972	D	E			X		DISC					X		E		N			116,189.38
4060, Disc: Additional offsets against BA only (total)																				========== 116,189.38
4080, Disc: Outlays, net																				========== 5,192,828.46
4190, Outlays, net (disc. and mand.)																				========== 5,192,828.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-06/11-1075 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		74,274.70
3011	4801	C	B										X			E		N	1		-74,274.70
3011	4801	C	E										X			E		N	1		70,748.93
3011	4902	C	E					DISC	BAL				X			E		N		N	3,525.77
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,525.77
3041	4871	D	E										X			E		N			-24,406.82
3050	4801	C	E													E		N	1		70,748.93
3050	4871	D	E													E		N			-24,406.82
	Sub-Total, 3050																				**46,342.11**

3100, Obligated balance, start of year ========
74,274.70

3200, Obligated balance, end of year ========
46,342.11

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	3,525.77

4020, Disc: Outlays, gross (total) ========
3,525.77

4080, Disc: Outlays, net ========
3,525.77

4190, Outlays, net (disc. and mand.) ========
3,525.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-06/11-1075 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /11-1075 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		33,378,754.67
3000	4901	C	B										X		E		N	1		577,079.00
Sub-Total, 3000																				**33,955,833.67**
3011	4801	C	B										X		E		N	1		-33,378,754.67
3011	4801	C	E										X		E		N	1		11,057,831.84
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,254,398.03
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,803,461.27
3011	4881	C	E										X		E		N			2,019.44
3011	4901	C	B										X		E		N	1		-577,079.00
3011	4901	C	E										X		E		N	1		581,201.51
3011	4902	C	E					DISC	BAL				X		E		N		N	22,747,002.67
3011	4981	C	E										X		E		N			2.95
3011	4982	C	E					DISC	BAL				X		E		N	1	N	18,712.02
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,254,398.03
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,803,461.27
3020	4902	C	E					DISC	BAL				X		E		N		N	-22,747,002.67
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-18,712.02
Sub-Total, 3020																				**-22,314,777.93**
3041	4871	D	E										X		E		N			-414,789.82
3050	4801	C	E												E		N	1		11,057,831.84
3050	4871	D	E												E		N			-414,789.82
3050	4881	C	E												E		N			2,019.44
3050	4901	C	E												E		N	1		581,201.51
3050	4981	C	E												E		N			2.95
Sub-Total, 3050																				**11,226,265.92**

3100, Obligated balance, start of year ==========
33,955,833.67

3200, Obligated balance, end of year ==========
11,226,265.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /11-1075 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,254,398.03
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,803,461.27
4011	4902	C	E					DISC	BAL				X		E		N		N	22,747,002.67
4011	4982	C	E					DISC	BAL				X		E		N	1	N	18,712.02
	Sub-Total, 4011																			**22,314,777.93**
4020, Disc: Outlays, gross (total)																				========== 22,314,777.93
4033	4972	D	E			X		DISC					X		E		N			-166,224.41
4040, Disc: Offsets against gross BA and outlays (total)																				========== -166,224.41
4052	4972	D	E			X		DISC					X		E		N			166,224.41
4060, Disc: Additional offsets against BA only (total)																				========== 166,224.41
4080, Disc: Outlays, net																				========== 22,148,553.52
4190, Outlays, net (disc. and mand.)																				========== 22,148,553.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-09/10-1075 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,619,942.92
3011	4801	C	B										X		E		N	1		-9,619,942.92
3011	4801	C	E										X		E		N	1		7,986,816.09
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-15,387.86
3011	4802	C	E					DISC	BAL				X		E		N	1	N	9,980.53
3011	4881	C	E										X		E		N			788,245.87
3011	4901	D	E										X		E		N	1		-1,811.71
3011	4902	C	E					DISC	BAL				X		E		N		N	1,861,659.91
3011	4981	C	E										X		E		N			1,811.71
3011	4982	C	E					DISC	BAL				X		E		N	1	N	9,575.57
Sub-Total, 3011																				**1,020,947.19**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	15,387.86
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-9,980.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,861,659.91
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-9,575.57
Sub-Total, 3020																				**-1,865,828.15**
3041	4871	D	E										X		E		N			-4,178,345.51
3050	4801	C	E												E		N	1		7,986,816.09
3050	4871	D	E												E		N			-4,178,345.51
3050	4881	C	E												E		N			788,245.87
3050	4901	D	E												E		N	1		-1,811.71
3050	4981	C	E												E		N			1,811.71
Sub-Total, 3050																				**4,596,716.45**

3100, Obligated balance, start of year ==========
9,619,942.92

3200, Obligated balance, end of year ==========
4,596,716.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-09/10-1075 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-15,387.86
4011	4802	C	E					DISC	BAL				X		E		N	1	N	9,980.53
4011	4902	C	E					DISC	BAL				X		E		N		N	1,861,659.91
4011	4982	C	E					DISC	BAL				X		E		N	1	N	9,575.57
	Sub-Total, 4011																			**1,865,828.15**
4020, Disc: Outlays, gross (total)																				========== 1,865,828.15
4030	4972	D	E			F		DISC					X		E		N			-157,804.63
4040, Disc: Offsets against gross BA and outlays (total)																				========== -157,804.63
4052	4972	D	E			F		DISC					X		E		N			157,804.63
4060, Disc: Additional offsets against BA only (total)																				========== 157,804.63
4080, Disc: Outlays, net																				========== 1,708,023.52
4190, Outlays, net (disc. and mand.)																				========== 1,708,023.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-05/10-1075 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-77.42
3011	4801	D	B										X		E		N	1		77.42
3011	4801	C	E										X		E		N	1		6,951.86
3011	4902	D	E					DISC	BAL				X		E		N		N	-242.86
	Sub-Total, 3011																			**6,786.42**
3020	4902	D	E					DISC	BAL				X		E		N		N	242.86
3050	4801	C	E												E		N	1		6,951.86

3100, Obligated balance, start of year ========
-77.42

3200, Obligated balance, end of year ========
6,951.86

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-242.86

4020, Disc: Outlays, gross (total) ========
-242.86

4080, Disc: Outlays, net ========
-242.86

4190, Outlays, net (disc. and mand.) ========
-242.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /10-1075 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,650,918.92
3000	4901	C	B										X		E		N	1		9,517.86
Sub-Total, 3000																				**5,660,436.78**
3011	4801	C	B										X		E		N	1		-5,650,918.92
3011	4801	C	E										X		E		N	1		3,767,255.97
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-969,309.07
3011	4802	C	E					DISC	BAL				X		E		N	1	N	229,987.40
3011	4901	C	B										X		E		N	1		-9,517.86
3011	4901	C	E										X		E		N	1		163,274.93
3011	4902	C	E					DISC	BAL				X		E		N		N	2,422,984.62
3011	4902	C	E					DISC	BAL				X		E		N		N	200,000.00
3011	4982	C	E					DISC	BAL				X		E		N	1	N	46,242.93
Sub-Total, 3011																				**200,000.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	969,309.07
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-229,987.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,422,984.62
3020	4902	C	E					DISC	BAL				X		E		N		N	-200,000.00
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-46,242.93
Sub-Total, 3020																				**-1,929,905.88**
3041	4871	D	E										X		E		N			-1,254,092.14
3050	4801	C	E												E		N	1		3,767,255.97
3050	4871	D	E												E		N			-1,254,092.14
3050	4901	C	E												E		N	1		163,274.93
Sub-Total, 3050																				**2,676,438.76**

3100, Obligated balance, start of year ==========
5,660,436.78

3200, Obligated balance, end of year ==========
2,676,438.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /10-1075 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-969,309.07
4011	4802	C	E					DISC	BAL				X		E		N	1	N	229,987.40
4011	4902	C	E					DISC	BAL				X		E		N		N	2,422,984.62
4011	4902	C	E					DISC	BAL				X		E		N		N	200,000.00
4011	4982	C	E					DISC	BAL				X		E		N	1	N	46,242.93
	Sub-Total, 4011																			**1,929,905.88**
	4020, Disc: Outlays, gross (total)																			========== 1,929,905.88
4030	4252	D	E			F		DISC					X		E		N			-200,000.00
4030	4972	D	E			F		DISC					X		E		N			-2,718.89
	Sub-Total, 4030																			**-202,718.89**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -202,718.89
4052	4252	D	E			F		DISC					X		E		N			200,000.00
4052	4972	D	E			F		DISC					X		E		N			2,718.89
	Sub-Total, 4052																			**202,718.89**
	4060, Disc: Additional offsets against BA only (total)																			========== 202,718.89
	4080, Disc: Outlays, net																			========== 1,727,186.99
	4190, Outlays, net (disc. and mand.)																			========== 1,727,186.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-08/09-1075 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		7,621,107.01
3011	4801	C	B										X		E			N	1		-7,621,107.01
3011	4802	D	B					DISC	BAL				X		E			N	1	N	29,183.83
3011	4901	C	E										X		E			N	1		4,716,597.10
3011	4902	C	E					DISC	BAL				X		E			N		N	2,875,326.08
Sub-Total, 3011																					**0.00**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-29,183.83
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,875,326.08
Sub-Total, 3020																					**-2,904,509.91**
3041	4971	D	E										X		E			N			-4,716,597.10
3050	4901	C	E												E			N	1		4,716,597.10
3050	4971	D	E												E			N			-4,716,597.10
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========== 7,621,107.01

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E			N	1	N	29,183.83
4011	4902	C	E					DISC	BAL				X		E			N		N	2,875,326.08
Sub-Total, 4011																					**2,904,509.91**
4020, Disc: Outlays, gross (total)																					========== 2,904,509.91
4030	4972	D	E			F		DISC					X		E			N			-26,204.29
4040, Disc: Offsets against gross BA and outlays (total)																					========== -26,204.29
4052	4972	D	E			F		DISC					X		E			N			26,204.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-08/09-1075 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========= 26,204.29
4080, Disc: Outlays, net																					========== 2,878,305.62
4190, Outlays, net (disc. and mand.)																					========== 2,878,305.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /09-1075 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,764,178.39
3000	4901	C	B										X		E		N	1		603,546.10
Sub-Total, 3000																				**2,367,724.49**
3011	4801	C	B										X		E		N	1		-1,764,178.39
3011	4901	C	B										X		E		N	1		-603,546.10
3011	4901	C	E										X		E		N	1		314,584.71
3011	4902	C	E					DISC	BAL				X		E		N		N	2,053,139.78
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,053,139.78
3041	4971	D	E										X		E		N			-314,584.71
3050	4901	C	E												E		N	1		314,584.71
3050	4971	D	E												E		N			-314,584.71
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 2,367,724.49

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,053,139.78
4020, Disc: Outlays, gross (total)																				========== 2,053,139.78
4030	4972	D	E			F		DISC					X		E		N			-116,229.10
4040, Disc: Offsets against gross BA and outlays (total)																				========== -116,229.10
4052	4972	D	E			F		DISC					X		E		N			116,229.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /09-1075 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 116,229.10
4080, Disc: Outlays, net																					========== 1,936,910.68
4190, Outlays, net (disc. and mand.)																					========== 1,936,910.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Nonproliferation, Antiterrorism, Demining, and Re
Treasury Account:
Budget Account Id: 184-05-1075 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 652,425,719.42

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 598,012,103.58

1010, Unob Bal: Transferred to other accounts -33,927,661.00

1011, Unob Bal: Transferred from other accounts 21,598,415.00

1012, Unob Bal: Transfers betw expired\unexpired accts 5,561,796.00

1021, Unob Bal: Recov of prior year unpaid obligations 3,460,996.32

1050, Unob Bal: Unobligated balance (total) ==========
594,705,649.90

1100, BA: Disc: Appropriation 700,000,000.00

1120, BA: Disc: Approps transferred to other accounts -730,000,000.00

1121, BA: Disc: Approps transferred from other accounts 730,000,000.00

1160, BA: Disc: Appropriation (total) ==========
700,000,000.00

1700, BA: Disc: Spending auth: Collected 23,322,770.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Nonproliferation, Antiterrorism, Demining, and Re
Treasury Account:
Budget Account Id: 184-05-1075 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																					-838,912.62
1750, BA: Disc: Spending auth: Total																					========== 22,483,858.17
1900, Budget authority total (disc. and mand.)																					========== 722,483,858.17
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,317,189,508.07
1940, Unob Bal: Memo: Unob bal expiring																					-5,914,683.43
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					658,849,105.22

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	563,102,467.05
3010, Ob Bal: Obligations incurred: Unexpired accounts	652,425,719.42
3011, Ob Bal: Obligations incurred: Expired accounts	5,362,462.92
3020, Ob Bal: Outlays (gross)	-627,153,043.53
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,460,996.32
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-38,717,653.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Nonproliferation, Antiterrorism, Demining, and Re
Treasury Account:
Budget Account Id: 184-05-1075 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050, Ob Bal: EOY: Unpaid obligations																					551,558,955.87
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-1,388,912.62
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					838,912.62
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-550,000.00
3100, Obligated balance, start of year																					========== 561,713,554.43
3200, Obligated balance, end of year																					========== 551,008,955.87

BA & O, Net

4000, Disc: Budget authority, gross	========== 722,483,858.17
4010, Disc: Outlays from new authority	143,513,404.96
4011, Disc: Outlays from balances	483,639,638.57
4020, Disc: Outlays, gross (total)	========== 627,153,043.53
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-24,258,952.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Nonproliferation, Antiterrorism, Demining, and Re
Treasury Account:
Budget Account Id: 184-05-1075 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-1,222,884.90
4040, Disc: Offsets against gross BA and outlays (total)																					========== -25,481,837.45
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					838,912.62
4052, Disc: Offset, BA: Collection cred to expired accts																					2,159,066.66
4060, Disc: Additional offsets against BA only (total)																					========== 2,997,979.28
4070, Disc: Budget authority, net																					========== 700,000,000.00
4080, Disc: Outlays, net																					========== 601,671,206.08
4180, Budget authority, net (disc. and mand.)																					========== 700,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 601,671,206.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation and Disarmament Fund
Treasury Account: Nonproliferation and Disarmament Fund
Budget Account Id: 184-05-1071 Treasury Account Id: 19-11- /X -1071 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-7,860.57
0900	4801	C	E										X		U		N	1		7,860.57
0900	4901	C	B										X		U		N	1		-216,638.25
0900	4901	C	E										X		U		N	1		216,906.29
	Sub-Total, 0900																			**268.04**
Budgetary Resources																				
1000	4201	D	B												U		N	1		246,667.56
1000	4801	C	B										X		U		N	1		-7,860.57
1000	4901	C	B										X		U		N	1		-216,638.25
	Sub-Total, 1000																			**22,168.74**
1021	4871	D	E										X		U		N			7,860.57
1050, Unob Bal: Unobligated balance (total)																				========= 30,029.31
1700	4972	D	E			F		DISC					X		U		N			268.04
1750, BA: Disc: Spending auth: Total																				====== 268.04
1900, Budget authority total (disc. and mand.)																				====== 268.04
1930, Total budgetary resources avail (disc. and mand.)																				========= 30,297.35
1941	4450	C	E												U		N	1		7,861.31
1941	4610	C	E		A										U		N	1		22,168.00
	Sub-Total, 1941																			**30,029.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation and Disarmament Fund
Treasury Account: Nonproliferation and Disarmament Fund
Budget Account Id: 184-05-1071 Treasury Account Id: 19-11- /X -1071 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		7,860.57
3000	4901	C	B										X			U		N	1		216,638.25
	Sub-Total, 3000																				**224,498.82**
3010	4801	C	B										X			U		N	1		-7,860.57
3010	4801	C	E										X			U		N	1		7,860.57
3010	4901	C	B										X			U		N	1		-216,638.25
3010	4901	C	E										X			U		N	1		216,906.29
	Sub-Total, 3010																				**268.04**
3040	4871	D	E										X			U		N			-7,860.57
3050	4801	C	E													U		N	1		7,860.57
3050	4871	D	E													U		N			-7,860.57
3050	4901	C	E													U		N	1		216,906.29
	Sub-Total, 3050																				**216,906.29**
3100, Obligated balance, start of year																					========== 224,498.82
3200, Obligated balance, end of year																					========== 216,906.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation and Disarmament Fund
Treasury Account: Nonproliferation and Disarmament Fund
Budget Account Id: 184-05-1071 Treasury Account Id: 19-11- /X -1071 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					====== 268.04
4030	4972	D	E			F		DISC					X			U		N			-268.04
4040, Disc: Offsets against gross BA and outlays (total)																					====== -268.04
4080, Disc: Outlays, net																					====== -268.04
4190, Outlays, net (disc. and mand.)																					====== -268.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Nonproliferation and Disarmament Fund
Treasury Account:
Budget Account Id: 184-05-1071 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 268.04

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 22,168.74

1021, Unob Bal: Recov of prior year unpaid obligations 7,860.57

1050, Unob Bal: Unobligated balance (total) ========= 30,029.31

1700, BA: Disc: Spending auth: Collected 268.04

1750, BA: Disc: Spending auth: Total ====== 268.04

1900, Budget authority total (disc. and mand.) ====== 268.04

1930, Total budgetary resources avail (disc. and mand.) ========= 30,297.35

1941, Unob Bal: Memo: Unexpired unob bal, EOY 30,029.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Nonproliferation and Disarmament Fund
Treasury Account:
Budget Account Id: 184-05-1071 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	224,498.82
3010, Ob Bal: Obligations incurred: Unexpired accounts	268.04
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,860.57
3050, Ob Bal: EOY: Unpaid obligations	216,906.29
3100, Obligated balance, start of year	========== 224,498.82
3200, Obligated balance, end of year	========== 216,906.29

BA & O, Net

4000, Disc: Budget authority, gross	====== 268.04
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-268.04
4040, Disc: Offsets against gross BA and outlays (total)	====== -268.04
4080, Disc: Outlays, net	====== -268.04
4190, Outlays, net (disc. and mand.)	====== -268.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Nonproliferation and Disarmament Fund
Treasury Account:
Budget Account Id: 184-05-1071 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Global Security Contingency Fund
Treasury Account: Global Security Contingency Fund
Budget Account Id: 184-05-1041 Treasury Account Id: 11- - /X -1041 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		11,910,381.00
1010	4176	C	E	P		F					19		X		U		N			-13,306,035.00
1010	4176	C	E	P		F					97		X		U		N			-26,693,409.00
Sub-Total, 1010																				**-39,999,444.00**
1011	4190	D	E	P		F					11		X		U		N			28,089,063.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Global Security Contingency Fund
Treasury Account: Global Security Contingency Fund
Budget Account Id: 184-05-1041 Treasury Account Id: 11- -12/15-1041 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		39,151,329.00
1010	4190	C	E	P		F					11		X		U		N			-28,089,063.00
1050, Unob Bal: Unobligated balance (total)																				========== 11,062,266.00
1121	4170	D	E	P		F		DISC			11		X		U		N			3,800,000.00
1121	4170	D	E	P		F		DISC			97		X		U		N			45,200,000.00
Sub-Total, 1121																				**49,000,000.00**
1160, BA: Disc: Appropriation (total)																				========== 49,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 49,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 60,062,266.00
1941	4450	C	E												U		N	1		60,062,266.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Global Security Contingency Fund
Treasury Account: Global Security Contingency Fund
Budget Account Id: 184-05-1041 Treasury Account Id: 11- -12/15-1041 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

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

BA & O, Net

4000, Disc: Budget authority, gross ========== 49,000,000.00

4070, Disc: Budget authority, net ========== 49,000,000.00

4180, Budget authority, net (disc. and mand.) ========== 49,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Global Security Contingency Fund
Treasury Account: Global Security Contingency Fund
Budget Account Id: 184-05-1041 Treasury Account Id: 19-11- /X -1041 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		189,033.24
0900	4902	C	E					DISC	BAL				X		U		N		N	749,064.86
Sub-Total, 0900																				**938,098.10**
Budgetary Resources																				
1000	4201	D	B												U		N	1		9,319,234.00
1011	4176	D	E	P		F					11		X		U		N			13,306,035.00
1050, Unob Bal: Unobligated balance (total)																				========== 22,625,269.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,625,269.00
1941	4510	C	E		A										U		N	1		8,218,291.00
1941	4610	C	E		A										U		N	1		13,468,879.90
Sub-Total, 1941																				**21,687,170.90**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		189,033.24
3010	4902	C	E					DISC	BAL				X		U		N		N	749,064.86
Sub-Total, 3010																				**938,098.10**
3020	4902	C	E					DISC	BAL				X		U		N		N	-749,064.86
3050	4801	C	E												U		N	1		189,033.24
3200, Obligated balance, end of year																				========== 189,033.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Global Security Contingency Fund
Treasury Account: Global Security Contingency Fund
Budget Account Id: 184-05-1041 Treasury Account Id: 19-11- /X -1041 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	749,064.86

4020, Disc: Outlays, gross (total) ========== 749,064.86

4080, Disc: Outlays, net ========== 749,064.86

4190, Outlays, net (disc. and mand.) ========== 749,064.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Global Security Contingency Fund
Treasury Account: Global Security Contingency Fund
Budget Account Id: 184-05-1041 Treasury Account Id: 97-11- /X -1041 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		156,431.08
0900	4801	C	E										X		U		N	1		344,117.29
0900	4802	C	E					DISC	NEW				X		U		N	1	N	172,209.60
0900	4881	C	E										X		U		N			1,300,228.63
0900	4901	C	E										X		U		N	1		588,927.72
0900	4901	D	E										X		U		N	1		-588,927.72
0900	4902	C	E					DISC	NEW				X		U		N		N	1,257,456.18
0900	4902	C	E					DISC	NEW				X		U		N		N	22,513,439.27
0900	4982	C	E					DISC	BAL				X		U		N	1	N	177,960.33
Sub-Total, 0900																				**25,921,842.38**

Budgetary Resources

1000	4201	D	B												U		N	1		20,329,993.00
1011	4176	D	E	P		F					19		X		U		N			25,289,797.51
1011	4190	D	E	P		F					19		X		U		N			1,403,611.49
Sub-Total, 1011																				**26,693,409.00**
1021	4871	D	E										X		U		N			369,459.19
1050, Unob Bal: Unobligated balance (total)																				========== 47,392,861.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 47,392,861.19
1941	4610	C	E		A										U		N	1		21,456,041.30
1941	4700	C	E		A										U		N	1		14,977.51
Sub-Total, 1941																				**21,471,018.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Global Security Contingency Fund
Treasury Account: Global Security Contingency Fund
Budget Account Id: 184-05-1041 Treasury Account Id: 97-11- /X -1041 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			N	1		156,431.08
3010	4801	C	E										X		U			N	1		344,117.29
3010	4802	C	E					DISC	NEW				X		U			N	1	N	172,209.60
3010	4881	C	E										X		U			N			1,300,228.63
3010	4901	C	E										X		U			N	1		588,927.72
3010	4901	D	E										X		U			N	1		-588,927.72
3010	4902	C	E					DISC	NEW				X		U			N		N	1,257,456.18
3010	4902	C	E					DISC	NEW				X		U			N		N	22,513,439.27
3010	4982	C	E					DISC	BAL				X		U			N	1	N	177,960.33
Sub-Total, 3010																					**25,921,842.38**
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-172,209.60
3020	4902	C	E					DISC	NEW				X		U			N		N	-1,257,456.18
3020	4902	C	E					DISC	NEW				X		U			N		N	-22,513,439.27
3020	4982	C	E					DISC	BAL				X		U			N	1	N	-177,960.33
Sub-Total, 3020																					**-24,121,065.38**
3040	4871	D	E										X		U			N			-369,459.19
3050	4801	C	E												U			N	1		156,431.08
3050	4801	C	E												U			N	1		344,117.29
3050	4871	D	E												U			N			-369,459.19
3050	4881	C	E												U			N			1,300,228.63
3050	4901	C	E												U			N	1		588,927.72
3050	4901	D	E												U			N	1		-588,927.72
Sub-Total, 3050																					**1,431,317.81**
3200, Obligated balance, end of year																					**==========**
																					1,431,317.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Global Security Contingency Fund
Treasury Account: Global Security Contingency Fund
Budget Account Id: 184-05-1041 Treasury Account Id: 97-11- /X -1041 -000-0
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC	NEW				X		U		N	1	N	172,209.60
4010	4902	C	E					DISC	NEW				X		U		N		N	1,257,456.18
4010	4902	C	E					DISC	NEW				X		U		N		N	22,513,439.27
Sub-Total, 4010																				**23,943,105.05**
4011	4982	C	E					DISC	BAL				X		U		N	1	N	177,960.33
4020, Disc: Outlays, gross (total)																				========== 24,121,065.38
4080, Disc: Outlays, net																				========== 24,121,065.38
4190, Outlays, net (disc. and mand.)																				========== 24,121,065.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Global Security Contingency Fund
Treasury Account:
Budget Account Id: 184-05-1041 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 26,859,940.48

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 80,710,937.00

1010, Unob Bal: Transferred to other accounts -68,088,507.00

1011, Unob Bal: Transferred from other accounts 68,088,507.00

1021, Unob Bal: Recov of prior year unpaid obligations 369,459.19

1050, Unob Bal: Unobligated balance (total) ========== 81,080,396.19

1121, BA: Disc: Approps transferred from other accounts 49,000,000.00

1160, BA: Disc: Appropriation (total) ========== 49,000,000.00

1900, Budget authority total (disc. and mand.) ========== 49,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 130,080,396.19

1941, Unob Bal: Memo: Unexpired unob bal, EOY 103,220,455.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Global Security Contingency Fund
Treasury Account:
Budget Account Id: 184-05-1041 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	26,859,940.48
3020, Ob Bal: Outlays (gross)	-24,870,130.24
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-369,459.19
3050, Ob Bal: EOY: Unpaid obligations	1,620,351.05
3200, Obligated balance, end of year	========== 1,620,351.05

BA & O, Net

4000, Disc: Budget authority, gross	========== 49,000,000.00
4010, Disc: Outlays from new authority	23,943,105.05
4011, Disc: Outlays from balances	927,025.19
4020, Disc: Outlays, gross (total)	========== 24,870,130.24
4070, Disc: Budget authority, net	========== 49,000,000.00
4080, Disc: Outlays, net	========== 24,870,130.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Global Security Contingency Fund
Treasury Account:
Budget Account Id: 184-05-1041 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 49,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 24,870,130.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Direct Loan Financing Account
Treasury 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: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-2,462,223,500.00
0900	4801	C	E										X		U		N	3		2,462,223,500.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		2,462,223,500.00
1000	4201	D	B												U		N	3		27,110,765.04
1000	4801	C	B										X		U		N	3		-2,462,223,500.00
	Sub-Total, 1000																			**27,110,765.04**
1050, Unob Bal: Unobligated balance (total)																				========== 27,110,765.04
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,110,765.04
1941	4450	C	E												U		N	3		27,110,765.04
Change in Obl Bal																				
3000	4801	C	B										X		U		N	3		2,462,223,500.00
3010	4801	C	B										X		U		N	3		-2,462,223,500.00
3010	4801	C	E										X		U		N	3		2,462,223,500.00
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	3		2,462,223,500.00
3100, Obligated balance, start of year																				========== 2,462,223,500.00
3200, Obligated balance, end of year																				========== 2,462,223,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Direct Loan Financing Account
Treasury 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: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Foreign Military Financing Direct Loan Financing
Treasury Account:
Budget Account Id: 184-05-4122 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	27,110,765.04
1050, Unob Bal: Unobligated balance (total)	========== 27,110,765.04
1930, Total budgetary resources avail (disc. and mand.)	========== 27,110,765.04
1941, Unob Bal: Memo: Unexpired unob bal, EOY	27,110,765.04

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,462,223,500.00
3050, Ob Bal: EOY: Unpaid obligations	2,462,223,500.00
3100, Obligated balance, start of year	========== 2,462,223,500.00
3200, Obligated balance, end of year	========== 2,462,223,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Loan Liquidating Account
Treasury Account: Foreign Military Loan Liquidating Account
Budget Account Id: 184-05-4121 Treasury Account Id: 11- - /X -4121 -000-YES
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1800	4262	D	E					MAND					X		U		N			103,044,425.01
1800	4263	D	E					MAND					X		U		N			9,457,254.70
1800	4266	D	E					MAND					X		U		N			6,883.02
	Sub-Total, 1800																			**112,508,562.73**
1820	4151	C	E	S				MAND					X		U		N	3		-32,377,299.17
1825	4146	C	E	S				MAND					X		U		N	3	N	-80,131,263.56
BA & O, Net																				
4123	4262	D	E					MAND					X		U		N			-103,044,425.01
4123	4263	D	E					MAND					X		U		N			-9,457,254.70
4123	4266	D	E					MAND					X		U		N			-6,883.02
	Sub-Total, 4123																			**-112,508,562.73**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -112,508,562.73
4160, Mand: Budget authority, net																				========== -112,508,562.73
4170, Mand: Outlays, net																				========== -112,508,562.73
4180, Budget authority, net (disc. and mand.)																				========== -112,508,562.73
4190, Outlays, net (disc. and mand.)																				========== -112,508,562.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Foreign Military Loan Liquidating Account
Treasury Account:
Budget Account Id: 184-05-4121 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1800, BA: Mand: Spending auth: Collected 112,508,562.73

1820, BA: Mand: Spending auth: Cap trans to general fund -32,377,299.17

1825, BA: Mand: Spending auth: Applied to repay debt -80,131,263.56

BA & O, Net

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -112,508,562.73

4130, Mand: Offsets against gross BA and outlays (total) ==========
-112,508,562.73

4160, Mand: Budget authority, net ==========
-112,508,562.73

4170, Mand: Outlays, net ==========
-112,508,562.73

4180, Budget authority, net (disc. and mand.) ==========
-112,508,562.73

4190, Outlays, net (disc. and mand.) ==========
-112,508,562.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Military Debt Reduction Financing Account
Treasury Account: Military Debt Reduction Financing Account
Budget Account Id: 184-05-4174 Treasury Account Id: 11- - /X -4174 -000-YES
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND					X		U		N		D	1,794,463.75
Budgetary Resources																				
1000	4201	D	B												U		N	3		27,563.23
1050, Unob Bal: Unobligated balance (total)																				========= 27,563.23
1400	4141	D	E				T	MAND					X		U		N			1,794,463.75
1440, BA: Mand: Borrowing authority (total)																				========== 1,794,463.75
1900, Budget authority total (disc. and mand.)																				========== 1,794,463.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,822,026.98
1941	4450	C	E												U		N	3		27,563.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Military Debt Reduction Financing Account
Treasury Account: Military Debt Reduction Financing Account
Budget Account Id: 184-05-4174 Treasury Account Id: 11- - /X -4174 -000-YES
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					MAND					X		U		N		D	1,794,463.75
3020	4902	C	E					MAND					X		U		N		D	-1,794,463.75
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 1,794,463.75
4110	4902	C	E					MAND					X		U		N		D	1,794,463.75
4160, Mand: Budget authority, net																				========== 1,794,463.75
4170, Mand: Outlays, net																				========== 1,794,463.75
4180, Budget authority, net (disc. and mand.)																				========== 1,794,463.75
4190, Outlays, net (disc. and mand.)																				========== 1,794,463.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Military Debt Reduction Financing Account
Treasury Account:
Budget Account Id: 184-05-4174 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,794,463.75

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 27,563.23

1050, Unob Bal: Unobligated balance (total) ========= 27,563.23

1400, BA: Mand: Borrowing authority 1,794,463.75

1440, BA: Mand: Borrowing authority (total) ========== 1,794,463.75

1900, Budget authority total (disc. and mand.) ========== 1,794,463.75

1930, Total budgetary resources avail (disc. and mand.) ========== 1,822,026.98

1941, Unob Bal: Memo: Unexpired unob bal, EOY 27,563.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Military Debt Reduction Financing Account
Treasury Account:
Budget Account Id: 184-05-4174 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,794,463.75

3020, Ob Bal: Outlays (gross) -1,794,463.75

BA & O, Net

4090, Mand: Budget authority, gross ========== 1,794,463.75

4110, Mand: Outlays, gross (total) 1,794,463.75

4160, Mand: Budget authority, net ========== 1,794,463.75

4170, Mand: Outlays, net ========== 1,794,463.75

4180, Budget authority, net (disc. and mand.) ========== 1,794,463.75

4190, Outlays, net (disc. and mand.) ========== 1,794,463.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Clean Technology Fund
Treasury Account: Clean Technology Fund
Budget Account Id: 184-10-0080 Treasury Account Id: 11- - /X -0080 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC		NEW			X			U		N		N	184,630,000.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		184,630,000.00
1160, BA: Disc: Appropriation (total)																					========== 184,630,000.00
1900, Budget authority total (disc. and mand.)																					========== 184,630,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 184,630,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		N		N	184,630,000.00
3020	4902	C	E					DISC		NEW			X			U		N		N	-184,630,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Clean Technology Fund
Treasury Account: Clean Technology Fund
Budget Account Id: 184-10-0080 Treasury Account Id: 11- - /X -0080 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 184,630,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	184,630,000.00
4020, Disc: Outlays, gross (total)																				========== 184,630,000.00
4070, Disc: Budget authority, net																				========== 184,630,000.00
4080, Disc: Outlays, net																				========== 184,630,000.00
4180, Budget authority, net (disc. and mand.)																				========== 184,630,000.00
4190, Outlays, net (disc. and mand.)																				========== 184,630,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Clean Technology Fund
Treasury Account: Clean Technology Fund
Budget Account Id: 184-10-0080 Treasury Account Id: 11- -13/14-0080 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL				X		U		Y		N	20,916,750.00
Budgetary Resources																				
1011	4190	D	E	P		F					72		X		U		Y			20,916,750.00
1050, Unob Bal: Unobligated balance (total)																				========== 20,916,750.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,916,750.00
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL				X		U		Y		N	20,916,750.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-20,916,750.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		Y		N	20,916,750.00
4020, Disc: Outlays, gross (total)																				========== 20,916,750.00
4080, Disc: Outlays, net																				========== 20,916,750.00
4190, Outlays, net (disc. and mand.)																				========== 20,916,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Clean Technology Fund
Treasury Account:
Budget Account Id: 184-10-0080 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 205,546,750.00

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 20,916,750.00

1050, Unob Bal: Unobligated balance (total) ========== 20,916,750.00

1100, BA: Disc: Appropriation 184,630,000.00

1160, BA: Disc: Appropriation (total) ========== 184,630,000.00

1900, Budget authority total (disc. and mand.) ========== 184,630,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 205,546,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Clean Technology Fund
Treasury Account:
Budget Account Id: 184-10-0080 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 205,546,750.00

3020, Ob Bal: Outlays (gross) -205,546,750.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 184,630,000.00

4010, Disc: Outlays from new authority 184,630,000.00

4011, Disc: Outlays from balances 20,916,750.00

4020, Disc: Outlays, gross (total) ========== 205,546,750.00

4070, Disc: Budget authority, net ========== 184,630,000.00

4080, Disc: Outlays, net ========== 205,546,750.00

4180, Budget authority, net (disc. and mand.) ========== 184,630,000.00

4190, Outlays, net (disc. and mand.) ========== 205,546,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Strategic Climate Fund
Treasury Account: Strategic Climate Fund
Budget Account Id: 184-10-0071 Treasury Account Id: 11- - /X -0071 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW				X		U		N		N	49,900,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		49,900,000.00
1160, BA: Disc: Appropriation (total)																				========== 49,900,000.00
1900, Budget authority total (disc. and mand.)																				========== 49,900,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 49,900,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		N		N	49,900,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-49,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Strategic Climate Fund
Treasury Account: Strategic Climate Fund
Budget Account Id: 184-10-0071 Treasury Account Id: 11- - /X -0071 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 49,900,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	49,900,000.00
4020, Disc: Outlays, gross (total)																					========== 49,900,000.00
4070, Disc: Budget authority, net																					========== 49,900,000.00
4080, Disc: Outlays, net																					========== 49,900,000.00
4180, Budget authority, net (disc. and mand.)																					========== 49,900,000.00
4190, Outlays, net (disc. and mand.)																					========== 49,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Strategic Climate Fund
Treasury Account: Strategic Climate Fund
Budget Account Id: 184-10-0071 Treasury Account Id: 11- -13/14-0071 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL				X		U		Y		N	62,750,250.00
Budgetary Resources																				
1011	4190	D	E	P		F					72		X		U		Y			62,750,250.00
1050, Unob Bal: Unobligated balance (total)																				========== 62,750,250.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 62,750,250.00
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL				X		U		Y		N	62,750,250.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-62,750,250.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		Y		N	62,750,250.00
4020, Disc: Outlays, gross (total)																				========== 62,750,250.00
4080, Disc: Outlays, net																				========== 62,750,250.00
4190, Outlays, net (disc. and mand.)																				========== 62,750,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Strategic Climate Fund
Treasury Account:
Budget Account Id: 184-10-0071 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 112,650,250.00

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 62,750,250.00

1050, Unob Bal: Unobligated balance (total) ========== 62,750,250.00

1100, BA: Disc: Appropriation 49,900,000.00

1160, BA: Disc: Appropriation (total) ========== 49,900,000.00

1900, Budget authority total (disc. and mand.) ========== 49,900,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 112,650,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Strategic Climate Fund
Treasury Account:
Budget Account Id: 184-10-0071 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 112,650,250.00

3020, Ob Bal: Outlays (gross) -112,650,250.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 49,900,000.00

4010, Disc: Outlays from new authority 49,900,000.00

4011, Disc: Outlays from balances 62,750,250.00

4020, Disc: Outlays, gross (total) ========== 112,650,250.00

4070, Disc: Budget authority, net ========== 49,900,000.00

4080, Disc: Outlays, net ========== 112,650,250.00

4180, Budget authority, net (disc. and mand.) ========== 49,900,000.00

4190, Outlays, net (disc. and mand.) ========== 112,650,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Global Food Security Fund
Treasury Account: Global Food Security Fund
Budget Account Id: 184-10-1475 Treasury Account Id: 11- - /X -1475 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		133,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 133,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 133,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 133,000,000.00
1941	4510	C	E		A											U		N	1		56,765,490.00
1941	4610	C	E		A											U		N	1		76,234,510.00
Sub-Total, 1941																					**133,000,000.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 133,000,000.00
4070, Disc: Budget authority, net	========== 133,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 133,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Global Food Security Fund
Treasury Account:
Budget Account Id: 184-10-1475 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1100, BA: Disc: Appropriation 133,000,000.00

1160, BA: Disc: Appropriation (total) ========== 133,000,000.00

1900, Budget authority total (disc. and mand.) ========== 133,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 133,000,000.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 133,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 133,000,000.00

4070, Disc: Budget authority, net ========== 133,000,000.00

4180, Budget authority, net (disc. and mand.) ========== 133,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Bank for Reconstruction and De
Treasury Account: Global Environment Facility
Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0066 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC	NEW				X			U		N		N	143,750,000.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		143,750,000.00
1160, BA: Disc: Appropriation (total)																					========== 143,750,000.00
1900, Budget authority total (disc. and mand.)																					========== 143,750,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 143,750,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC	NEW				X			U		N		N	143,750,000.00
3020	4902	C	E					DISC	NEW				X			U		N		N	-143,750,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Bank for Reconstruction and De
Treasury Account: Global Environment Facility
Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0066 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 143,750,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	143,750,000.00
4020, Disc: Outlays, gross (total)																					========== 143,750,000.00
4070, Disc: Budget authority, net																					========== 143,750,000.00
4080, Disc: Outlays, net																					========== 143,750,000.00
4180, Budget authority, net (disc. and mand.)																					========== 143,750,000.00
4190, Outlays, net (disc. and mand.)																					========== 143,750,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Bank for Reconstruction and De
Treasury Account: Contribution to the Intl Bank for Reconstruction and Development
Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0077 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL				X		U		N		N	67,372,557.00
0900	4902	C	E					DISC	NEW				X		U		N		N	186,957,000.00
	Sub-Total, 0900																			**254,329,557.00**
Budgetary Resources																				
1000	4149	D	B				T								U		N	1		5,715,000,000.00
1000	4201	D	B												U		N	1		2,015,718,057.41
	Sub-Total, 1000																			**7,730,718,057.41**
1050, Unob Bal: Unobligated balance (total)																				========== 7,730,718,057.41
1100	4119	D	E	P				DISC					X	X	U		N	1		186,957,000.00
1160, BA: Disc: Appropriation (total)																				========== 186,957,000.00
1900, Budget authority total (disc. and mand.)																				========== 186,957,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,917,675,057.41
1941	4610	C	E		A										U		N	1		7,663,345,500.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Bank for Reconstruction and De
Treasury Account: Contribution to the Intl Bank for Reconstruction and Development
Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0077 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL				X		U		N		N	67,372,557.00
3010	4902	C	E					DISC	NEW				X		U		N		N	186,957,000.00
	Sub-Total, 3010																			**254,329,557.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-67,372,557.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-186,957,000.00
	Sub-Total, 3020																			**-254,329,557.00**
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 186,957,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	186,957,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	67,372,557.00
4020, Disc: Outlays, gross (total)																				========== 254,329,557.00
4070, Disc: Budget authority, net																				========== 186,957,000.00
4080, Disc: Outlays, net																				========== 254,329,557.00
4180, Budget authority, net (disc. and mand.)																				========== 186,957,000.00
4190, Outlays, net (disc. and mand.)																				========== 254,329,557.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Bank for Reconstruction and De
Treasury Account: Contribution to the Intl Bank for Reconstruction and Development
Budget Account Id: 184-10-0077 Treasury Account Id: 11- -12/16-0077 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC	BAL				X			U		N		N	1,500,000.00
Budgetary Resources																					
1700	4277	D	E					DISC					X			U		N			1,500,000.00
1750, BA: Disc: Spending auth: Total																					========== 1,500,000.00
1900, Budget authority total (disc. and mand.)																					========== 1,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,500,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC	BAL				X			U		N		N	1,500,000.00
3020	4902	C	E					DISC	BAL				X			U		N		N	-1,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Bank for Reconstruction and De
Treasury Account: Contribution to the Intl Bank for Reconstruction and Development
Budget Account Id: 184-10-0077 Treasury Account Id: 11- -12/16-0077 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 1,500,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	1,500,000.00
4020, Disc: Outlays, gross (total)																				========== 1,500,000.00
4030	4277	D	E					DISC					X		U		N			-1,500,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Bank for Reconstruction and De
Treasury Account: Contribution to the Intl Bank for Reconstruction and Development
Budget Account Id: 184-10-0077 Treasury Account Id: 11- -13/14-0077 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL				X		U		Y		N	20,000,000.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	30,000,000.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	10,000,000.00
Sub-Total, 0900																				**60,000,000.00**
Budgetary Resources																				
1011	4190	D	E	P		F					72		X		U		Y			60,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 60,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 60,000,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL				X		U		Y		N	20,000,000.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	30,000,000.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	10,000,000.00
Sub-Total, 3010																				**60,000,000.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-20,000,000.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-30,000,000.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-10,000,000.00
Sub-Total, 3020																				**-60,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Bank for Reconstruction and De
Treasury Account: Contribution to the Intl Bank for Reconstruction and Development
Budget Account Id: 184-10-0077 Treasury Account Id: 11- -13/14-0077 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U			Y		N	20,000,000.00
4011	4902	C	E					DISC	BAL				X		U			Y		N	30,000,000.00
4011	4902	C	E					DISC	BAL				X		U			Y		N	10,000,000.00
Sub-Total, 4011																					**60,000,000.00**
4020, Disc: Outlays, gross (total)																					========== 60,000,000.00
4080, Disc: Outlays, net																					========== 60,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 60,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Bank for Reconstruction and De
Treasury Account: Contribution to the International Finance Corporation
Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0078 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		1,367.00
1050, Unob Bal: Unobligated balance (total)																					======== 1,367.00
1930, Total budgetary resources avail (disc. and mand.)																					======== 1,367.00
1941	4610	C	E		A											U		N	1		1,367.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the International Bank for Recons
Treasury Account:
Budget Account Id: 184-10-0077 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 459,579,557.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 7,730,719,424.41

1011, Unob Bal: Transferred from other accounts 60,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 7,790,719,424.41

1100, BA: Disc: Appropriation 330,707,000.00

1160, BA: Disc: Appropriation (total) ========== 330,707,000.00

1700, BA: Disc: Spending auth: Collected 1,500,000.00

1750, BA: Disc: Spending auth: Total ========== 1,500,000.00

1900, Budget authority total (disc. and mand.) ========== 332,207,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 8,122,926,424.41

1941, Unob Bal: Memo: Unexpired unob bal, EOY 7,663,346,867.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the International Bank for Recons
Treasury Account:
Budget Account Id: 184-10-0077 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 459,579,557.00

3020, Ob Bal: Outlays (gross) -459,579,557.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 332,207,000.00

4010, Disc: Outlays from new authority 330,707,000.00

4011, Disc: Outlays from balances 128,872,557.00

4020, Disc: Outlays, gross (total) ========== 459,579,557.00

4030, Disc: Offsets, BA and OL: Collections fm Fed srcs -1,500,000.00

4040, Disc: Offsets against gross BA and outlays (total) ========== -1,500,000.00

4070, Disc: Budget authority, net ========== 330,707,000.00

4080, Disc: Outlays, net ========== 458,079,557.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the International Bank for Recons
Treasury Account:
Budget Account Id: 184-10-0077 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 330,707,000.00
4190, Outlays, net (disc. and mand.)																					========== 458,079,557.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Development Association
Treasury Account: Contribution to the International Development Association
Budget Account Id: 184-10-0073 Treasury Account Id: 11- - /X -0073 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC	NEW				X			U		N		N	1,355,000,000.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		1,355,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 1,355,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 1,355,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,355,000,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC	NEW				X			U		N		N	1,355,000,000.00
3020	4902	C	E					DISC	NEW				X			U		N		N	-1,355,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Development Association
Treasury Account: Contribution to the International Development Association
Budget Account Id: 184-10-0073 Treasury Account Id: 11- - /X -0073 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					1,355,000,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	1,355,000,000.00
4020, Disc: Outlays, gross (total)																					1,355,000,000.00
4070, Disc: Budget authority, net																					1,355,000,000.00
4080, Disc: Outlays, net																					1,355,000,000.00
4180, Budget authority, net (disc. and mand.)																					1,355,000,000.00
4190, Outlays, net (disc. and mand.)																					1,355,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Development Association
Treasury Account: Contribution to the International Development Association
Budget Account Id: 184-10-0073 Treasury Account Id: 11- -09/14-0073 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC	BAL				X			U		Y		N	5,000,000.00
Budgetary Resources																					
1000	4201	D	B													U		Y	1		5,000,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 5,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 5,000,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC	BAL				X			U		Y		N	5,000,000.00
3020	4902	C	E					DISC	BAL				X			U		Y		N	-5,000,000.00
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			U		Y		N	5,000,000.00
4020, Disc: Outlays, gross (total)																					========== 5,000,000.00
4080, Disc: Outlays, net																					========== 5,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the International Development Ass
Treasury Account:
Budget Account Id: 184-10-0073 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,360,000,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 5,000,000.00

1100, BA: Disc: Appropriation 1,355,000,000.00

1160, BA: Disc: Appropriation (total) ========== 1,355,000,000.00

1900, Budget authority total (disc. and mand.) ========== 1,355,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 1,360,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the International Development Ass
Treasury Account:
Budget Account Id: 184-10-0073 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,360,000,000.00

3020, Ob Bal: Outlays (gross) -1,360,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 1,355,000,000.00

4010, Disc: Outlays from new authority 1,355,000,000.00

4011, Disc: Outlays from balances 5,000,000.00

4020, Disc: Outlays, gross (total) ========== 1,360,000,000.00

4070, Disc: Budget authority, net ========== 1,355,000,000.00

4080, Disc: Outlays, net ========== 1,360,000,000.00

4180, Budget authority, net (disc. and mand.) ========== 1,355,000,000.00

4190, Outlays, net (disc. and mand.) ========== 1,360,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to Multilateral Investment Guarantee Agency
Treasury Account: Contribution to Multilateral Investment Guarantee Agency
Budget Account Id: 184-10-0084 Treasury Account Id: 11- - /X -0084 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-22,201,558.00
0900	4801	C	E										X		U		N	1		22,201,558.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		22,201,558.00
1000	4801	C	B										X		U		N	1		-22,201,558.00
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		22,201,558.00
3010	4801	C	B										X		U		N	1		-22,201,558.00
3010	4801	C	E										X		U		N	1		22,201,558.00
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		22,201,558.00
3100, Obligated balance, start of year																				========== 22,201,558.00
3200, Obligated balance, end of year																				========== 22,201,558.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to Multilateral Investment Guarantee
Treasury Account:
Budget Account Id: 184-10-0084 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,201,558.00
3050, Ob Bal: EOY: Unpaid obligations	22,201,558.00
3100, Obligated balance, start of year	========== 22,201,558.00
3200, Obligated balance, end of year	========== 22,201,558.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the Inter-American Development Bank
Treasury 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: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-1.00
0900	4801	C	E										X			U		N	1		1.00
0900	4902	C	E					DISC		NEW			X			U		N		N	102,000,000.00
Sub-Total, 0900																					**102,000,000.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		3,797,782,688.48
1000	4801	C	B										X			U		N	1		-1.00
Sub-Total, 1000																					**3,797,782,687.48**
1050, Unob Bal: Unobligated balance (total)																					========== 3,797,782,687.48
1100	4119	D	E	P				DISC					X		X	U		N	1		102,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 102,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 102,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,899,782,687.48
1941	4450	C	E													U		N	1		8,000.00
1941	4610	C	E		A											U		N	1		3,797,774,687.48
Sub-Total, 1941																					**3,797,782,687.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the Inter-American Development Bank
Treasury 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: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1.00
3010	4801	C	B										X		U		N	1		-1.00
3010	4801	C	E										X		U		N	1		1.00
3010	4902	C	E					DISC		NEW			X		U		N		N	102,000,000.00
	Sub-Total, 3010																			**102,000,000.00**
3020	4902	C	E					DISC		NEW			X		U		N		N	-102,000,000.00
3050	4801	C	E												U		N	1		1.00

3100, Obligated balance, start of year ======
1.00

3200, Obligated balance, end of year ======
1.00

BA & O, Net

4000, Disc: Budget authority, gross ==========
102,000,000.00

4010	4902	C	E					DISC		NEW			X		U		N		N	102,000,000.00

4020, Disc: Outlays, gross (total) ==========
102,000,000.00

4070, Disc: Budget authority, net ==========
102,000,000.00

4080, Disc: Outlays, net ==========
102,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the Inter-American Development Bank
Treasury 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: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 102,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 102,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the Inter-American Development Bank
Treasury Account: Contribution to the Inter-American Development Bank
Budget Account Id: 184-10-0072 Treasury Account Id: 11- -13/14-0072 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL				X		U		Y		N	200,000.00
Budgetary Resources																				
1011	4190	D	E	P		F					72		X		U		Y			200,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 200,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 200,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL				X		U		Y		N	200,000.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-200,000.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		Y		N	200,000.00
4020, Disc: Outlays, gross (total)																				========== 200,000.00
4080, Disc: Outlays, net																				========== 200,000.00
4190, Outlays, net (disc. and mand.)																				========== 200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the Inter-American Development Ba
Treasury Account:
Budget Account Id: 184-10-0072 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 102,200,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,797,782,687.48

1011, Unob Bal: Transferred from other accounts 200,000.00

1050, Unob Bal: Unobligated balance (total) ========== 3,797,982,687.48

1100, BA: Disc: Appropriation 102,000,000.00

1160, BA: Disc: Appropriation (total) ========== 102,000,000.00

1900, Budget authority total (disc. and mand.) ========== 102,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,899,982,687.48

1941, Unob Bal: Memo: Unexpired unob bal, EOY 3,797,782,687.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the Inter-American Development Ba
Treasury Account:
Budget Account Id: 184-10-0072 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	102,200,000.00
3020, Ob Bal: Outlays (gross)	-102,200,000.00
3050, Ob Bal: EOY: Unpaid obligations	1.00
3100, Obligated balance, start of year	====== 1.00
3200, Obligated balance, end of year	====== 1.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 102,000,000.00
4010, Disc: Outlays from new authority	102,000,000.00
4011, Disc: Outlays from balances	200,000.00
4020, Disc: Outlays, gross (total)	========== 102,200,000.00
4070, Disc: Budget authority, net	========== 102,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the Inter-American Development Ba
Treasury Account:
Budget Account Id: 184-10-0072 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 102,200,000.00
4180, Budget authority, net (disc. and mand.)																					========== 102,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 102,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the Asian Development Bank
Treasury Account: Contribution to the Asian Development Fund
Budget Account Id: 184-10-0076 Treasury Account Id: 11- - /X -0067 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X			U		N	1		-58,369,400.00
0900	4902	C	E					DISC	NEW				X			U		N		N	109,854,000.00
0900	4902	C	E					DISC	BAL				X			U		N		N	58,369,400.00
Sub-Total, 0900																					**109,854,000.00**

Budgetary Resources

1000	4201	D	B													U		N	1		58,369,400.00
1000	4901	C	B										X			U		N	1		-58,369,400.00
Sub-Total, 1000																					**0.00**
1100	4119	D	E	P				DISC					X		X	U		N	1		109,854,000.00
1160, BA: Disc: Appropriation (total)																					========== 109,854,000.00
1900, Budget authority total (disc. and mand.)																					========== 109,854,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 109,854,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the Asian Development Bank
Treasury Account: Contribution to the Asian Development Fund
Budget Account Id: 184-10-0076 Treasury Account Id: 11- - /X -0067 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		58,369,400.00
3010	4901	C	B										X		U		N	1		-58,369,400.00
3010	4902	C	E					DISC	NEW				X		U		N		N	109,854,000.00
3010	4902	C	E					DISC	BAL				X		U		N		N	58,369,400.00
	Sub-Total, 3010																			**109,854,000.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-109,854,000.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-58,369,400.00
	Sub-Total, 3020																			**-168,223,400.00**
3100, Obligated balance, start of year																				========== 58,369,400.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== 109,854,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	109,854,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	58,369,400.00
4020, Disc: Outlays, gross (total)																				========== 168,223,400.00
4070, Disc: Budget authority, net																				========== 109,854,000.00
4080, Disc: Outlays, net																				========== 168,223,400.00
4180, Budget authority, net (disc. and mand.)																				========== 109,854,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the Asian Development Bank
Treasury Account: Contribution to the Asian Development Fund
Budget Account Id: 184-10-0076 Treasury Account Id: 11- - /X -0067 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 168,223,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the Asian Development Bank
Treasury Account: Contribution to the Asian Development Bank
Budget Account Id: 184-10-0076 Treasury Account Id: 11- - /X -0076 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC	NEW				X			U		N		N	106,586,000.00
Budgetary Resources																					
1000	4201	D	B													U		N	1		748,095,669.50
1050, Unob Bal: Unobligated balance (total)																					========== 748,095,669.50
1100	4119	D	E	P				DISC					X		X	U		N	1		106,586,000.00
1160, BA: Disc: Appropriation (total)																					========== 106,586,000.00
1900, Budget authority total (disc. and mand.)																					========== 106,586,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 854,681,669.50
1941	4610	C	E		A											U		N	1		748,095,669.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the Asian Development Bank
Treasury Account: Contribution to the Asian Development Bank
Budget Account Id: 184-10-0076 Treasury Account Id: 11- - /X -0076 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		N		N	106,586,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-106,586,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 106,586,000.00
4010 4902 C E DISC NEW X U N N	106,586,000.00
4020, Disc: Outlays, gross (total)	========== 106,586,000.00
4070, Disc: Budget authority, net	========== 106,586,000.00
4080, Disc: Outlays, net	========== 106,586,000.00
4180, Budget authority, net (disc. and mand.)	========== 106,586,000.00
4190, Outlays, net (disc. and mand.)	========== 106,586,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the Asian Development Bank
Treasury Account:
Budget Account Id: 184-10-0076 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 216,440,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 748,095,669.50

1050, Unob Bal: Unobligated balance (total) ========== 748,095,669.50

1100, BA: Disc: Appropriation 216,440,000.00

1160, BA: Disc: Appropriation (total) ========== 216,440,000.00

1900, Budget authority total (disc. and mand.) ========== 216,440,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 964,535,669.50

1941, Unob Bal: Memo: Unexpired unob bal, EOY 748,095,669.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the Asian Development Bank
Treasury Account:
Budget Account Id: 184-10-0076 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	58,369,400.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	216,440,000.00
3020, Ob Bal: Outlays (gross)	-274,809,400.00
3100, Obligated balance, start of year	========== 58,369,400.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 216,440,000.00
4010, Disc: Outlays from new authority	216,440,000.00
4011, Disc: Outlays from balances	58,369,400.00
4020, Disc: Outlays, gross (total)	========== 274,809,400.00
4070, Disc: Budget authority, net	========== 216,440,000.00
4080, Disc: Outlays, net	========== 274,809,400.00
4180, Budget authority, net (disc. and mand.)	========== 216,440,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the Asian Development Bank
Treasury Account:
Budget Account Id: 184-10-0076 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 274,809,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the African Development Bank
Treasury Account: Contribution to the African Development Fund
Budget Account Id: 184-10-0082 Treasury Account Id: 11- - /X -0079 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X			U		N	1		-0.01
0900	4901	C	E										X			U		N	1		176,336,000.01
	Sub-Total, 0900																				**176,336,000.00**

Budgetary Resources

1000	4201	D	B													U		N	1		0.01
1000	4901	C	B										X			U		N	1		-0.01
	Sub-Total, 1000																				**0.00**
1100	4119	D	E	P				DISC					X		X	U		N	1		176,336,000.00

1160, BA: Disc: Appropriation (total) ========== 176,336,000.00

1900, Budget authority total (disc. and mand.) ========== 176,336,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 176,336,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the African Development Bank
Treasury Account: Contribution to the African Development Fund
Budget Account Id: 184-10-0082 Treasury Account Id: 11- - /X -0079 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3000	4901	C	B										X			U		N	1		0.01
3010	4901	C	B										X			U		N	1		-0.01
3010	4901	C	E										X			U		N	1		176,336,000.01
	Sub-Total, 3010																				**176,336,000.00**
3050	4901	C	E													U		N	1		176,336,000.01

3100, Obligated balance, start of year ====== 0.01

3200, Obligated balance, end of year ========== 176,336,000.01

BA & O, Net

4000, Disc: Budget authority, gross ========== 176,336,000.00

4070, Disc: Budget authority, net ========== 176,336,000.00

4180, Budget authority, net (disc. and mand.) ========== 176,336,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the African Development Bank
Treasury Account: Contribution to the African Development Bank
Budget Account Id: 184-10-0082 Treasury Account Id: 11- - /X -0082 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC		NEW			X		U		N		N	32,418,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		32,418,000.00
1160, BA: Disc: Appropriation (total)																				========== 32,418,000.00
1900, Budget authority total (disc. and mand.)																				========== 32,418,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 32,418,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC		NEW			X		U		N		N	32,418,000.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-32,418,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the African Development Bank
Treasury Account: Contribution to the African Development Bank
Budget Account Id: 184-10-0082 Treasury Account Id: 11- - /X -0082 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 32,418,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	32,418,000.00
4020, Disc: Outlays, gross (total)																					========== 32,418,000.00
4070, Disc: Budget authority, net																					========== 32,418,000.00
4080, Disc: Outlays, net																					========== 32,418,000.00
4180, Budget authority, net (disc. and mand.)																					========== 32,418,000.00
4190, Outlays, net (disc. and mand.)																					========== 32,418,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the African Development Bank
Treasury Account:
Budget Account Id: 184-10-0082 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 208,754,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 208,754,000.00

1160, BA: Disc: Appropriation (total) ========== 208,754,000.00

1900, Budget authority total (disc. and mand.) ========== 208,754,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 208,754,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 0.01

3010, Ob Bal: Obligations incurred: Unexpired accounts 208,754,000.00

3020, Ob Bal: Outlays (gross) -32,418,000.00

3050, Ob Bal: EOY: Unpaid obligations 176,336,000.01

3100, Obligated balance, start of year ====== 0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the African Development Bank
Treasury Account:
Budget Account Id: 184-10-0082 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					176,336,000.01

BA & O, Net

4000, Disc: Budget authority, gross	208,754,000.00
4010, Disc: Outlays from new authority	32,418,000.00
4020, Disc: Outlays, gross (total)	32,418,000.00
4070, Disc: Budget authority, net	208,754,000.00
4080, Disc: Outlays, net	32,418,000.00
4180, Budget authority, net (disc. and mand.)	208,754,000.00
4190, Outlays, net (disc. and mand.)	32,418,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the European Bank for Reconstruction and Develop
Treasury Account: Contribution to the European Bank for Reconstruction and Develop
Budget Account Id: 184-10-0088 Treasury Account Id: 11- -14/17-0088 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1700	4277	D	E					DISC					X			U		N			1,500,000.00
1750, BA: Disc: Spending auth: Total																					========== 1,500,000.00
1900, Budget authority total (disc. and mand.)																					========== 1,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,500,000.00
1941	4450	C	E													U		N	1		1,500,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 1,500,000.00
4030	4277	D	E					DISC					X			U		N			-1,500,000.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,500,000.00
4080, Disc: Outlays, net																					========== -1,500,000.00
4190, Outlays, net (disc. and mand.)																					========== -1,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the European Bank for Reconstruction and Develop
Treasury Account: Contribution to the European Bank for Reconstruction and Develop
Budget Account Id: 184-10-0088 Treasury Account Id: 11- -13/16-0088 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1700	4277	D	E					DISC					X		U		N			4,680,000.00
1750, BA: Disc: Spending auth: Total																				========== 4,680,000.00
1900, Budget authority total (disc. and mand.)																				========== 4,680,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,680,000.00
1941	4450	C	E												U		N	1		4,680,000.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 4,680,000.00
4030	4277	D	E					DISC					X		U		N			-4,680,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,680,000.00
4080, Disc: Outlays, net																				========== -4,680,000.00
4190, Outlays, net (disc. and mand.)																				========== -4,680,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the European Bank for Reconstruct
Treasury Account:
Budget Account Id: 184-10-0088 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1700, BA: Disc: Spending auth: Collected 6,180,000.00

1750, BA: Disc: Spending auth: Total ========== 6,180,000.00

1900, Budget authority total (disc. and mand.) ========== 6,180,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 6,180,000.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 6,180,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 6,180,000.00

4030, Disc: Offsets, BA and OL: Collections fm Fed srcs -6,180,000.00

4040, Disc: Offsets against gross BA and outlays (total) ========== -6,180,000.00

4080, Disc: Outlays, net ========== -6,180,000.00

4190, Outlays, net (disc. and mand.) ========== -6,180,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to the European Bank for Reconstruct
Treasury Account:
Budget Account Id: 184-10-0088 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to Enterprise for the Americas Multilateral Investm
Treasury 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: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC		NEW			X			U		N		N	6,298,000.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		6,298,000.00
1160, BA: Disc: Appropriation (total)																					========== 6,298,000.00
1900, Budget authority total (disc. and mand.)																					========== 6,298,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 6,298,000.00
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		N		N	6,298,000.00
3020	4902	C	E					DISC		NEW			X			U		N		N	-6,298,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to Enterprise for the Americas Multilateral Investm
Treasury 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: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 6,298,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	6,298,000.00
4020, Disc: Outlays, gross (total)																				========== 6,298,000.00
4070, Disc: Budget authority, net																				========== 6,298,000.00
4080, Disc: Outlays, net																				========== 6,298,000.00
4180, Budget authority, net (disc. and mand.)																				========== 6,298,000.00
4190, Outlays, net (disc. and mand.)																				========== 6,298,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to Enterprise for the Americas Multi
Treasury Account:
Budget Account Id: 184-10-0089 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,298,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 6,298,000.00

1160, BA: Disc: Appropriation (total) ========== 6,298,000.00

1900, Budget authority total (disc. and mand.) ========== 6,298,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 6,298,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 6,298,000.00

3020, Ob Bal: Outlays (gross) -6,298,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to Enterprise for the Americas Multi
Treasury Account:
Budget Account Id: 184-10-0089 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,298,000.00
4010, Disc: Outlays from new authority	6,298,000.00
4020, Disc: Outlays, gross (total)	========== 6,298,000.00
4070, Disc: Budget authority, net	========== 6,298,000.00
4080, Disc: Outlays, net	========== 6,298,000.00
4180, Budget authority, net (disc. and mand.)	========== 6,298,000.00
4190, Outlays, net (disc. and mand.)	========== 6,298,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contributions to the International Fund for Agricultural Develop
Treasury 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: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-27,921,222.00
0900	4901	C	E										X		U		N	1		57,921,222.00
	Sub-Total, 0900																			**30,000,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		27,921,222.00
1000	4901	C	B										X		U		N	1		-27,921,222.00
	Sub-Total, 1000																			**0.00**
1100	4119	D	E	P				DISC					X	X	U		N	1		30,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 30,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 30,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 30,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contributions to the International Fund for Agricultural Develop
Treasury 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: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B										X		U		N	1		27,921,222.00
3010	4901	C	B										X		U		N	1		-27,921,222.00
3010	4901	C	E										X		U		N	1		57,921,222.00
	Sub-Total, 3010																			**30,000,000.00**
3050	4901	C	E												U		N	1		57,921,222.00
3100, Obligated balance, start of year																				========== 27,921,222.00
3200, Obligated balance, end of year																				========== 57,921,222.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 30,000,000.00
4070, Disc: Budget authority, net																				========== 30,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 30,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contributions to the International Fund for Agric
Treasury Account:
Budget Account Id: 184-10-1039 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 30,000,000.00

Budgetary Resources

1100, BA: Disc: Appropriation 30,000,000.00

1160, BA: Disc: Appropriation (total) ========== 30,000,000.00

1900, Budget authority total (disc. and mand.) ========== 30,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 30,000,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 27,921,222.00

3010, Ob Bal: Obligations incurred: Unexpired accounts 30,000,000.00

3050, Ob Bal: EOY: Unpaid obligations 57,921,222.00

3100, Obligated balance, start of year ========== 27,921,222.00

3200, Obligated balance, end of year ========== 57,921,222.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contributions to the International Fund for Agric
Treasury Account:
Budget Account Id: 184-10-1039 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross ========== 30,000,000.00

4070, Disc: Budget authority, net ========== 30,000,000.00

4180, Budget authority, net (disc. and mand.) ========== 30,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /X -1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-25,078.14
0900	4801	C	B										X		U		N	1		-218,576.74
0900	4801	C	E										X		U		N	1		36,615.39
0900	4801	C	E										X		U		N	1		227,785.29
0900	4881	C	E										X		U		N			2,054.79
0900	4901	C	B										X		U		N	1		-9,619.67
0900	4901	C	B										X		U		N	1		-298,863.04
0900	4901	D	E										X		U		N	1		-1,019,424.79
0900	4902	D	E					DISC		NEW			X		U		N		N	-8,911.96
0900	4902	C	E					DISC		BAL			X		U		N		N	447,770.88
0900	4902	C	E					DISC		NEW			X		U		N		N	630,111.27
0900	4902	C	E					DISC		BAL			X		U		N		N	1,142,891.95
0900	4981	C	E										X		U		N			1,162,594.27
0900	4982	C	E					DISC		BAL			X		U		N	1	N	62,878.64
Sub-Total, 0900																				**2,132,228.14**

Budgetary Resources

1000	4201	D	B												U		N	1		2,631,105.25
1000	4221	D	B			F		DISC					X		U		N	1		35,692.26
1000	4222	D	B			X		DISC					X		U		N	1		697,289.05
1000	4222	D	B			F		DISC					X		U		N	1		6,570,924.53
1000	4801	C	B										X		U		N	1		-25,078.14
1000	4801	C	B										X		U		N	1		-218,576.74
1000	4901	C	B										X		U		N	1		-9,619.67
1000	4901	C	B										X		U		N	1		-298,863.04
Sub-Total, 1000																				**9,382,873.50**
1021	4871	D	E										X		U		N			20,443.97
1050, Unob Bal: Unobligated balance (total)																				========== 9,403,317.47
1700	4222	D	B			X		DISC					X		U		N	1		-697,289.05
1700	4222	D	B			F		DISC					X		U		N	1		-6,570,924.53
1700	4222	D	E			X		DISC					X		U		N	1		738,376.90
1700	4222	D	E			F		DISC					X		U		N	1		5,348,244.56
1700	4252	D	E			X		DISC					X		U		N			244,604.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /X -1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC					X		U		N			608,717.75
1700	4253	D	E			F		DISC					X		U		N			1,138,850.93
Sub-Total, 1700																				**810,581.26**
1701	4221	D	B			F		DISC					X		U		N	1		-35,692.26
1750, BA: Disc: Spending auth: Total																				========== 774,889.00
1900, Budget authority total (disc. and mand.)																				========== 774,889.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,178,206.47
1941	4450	C	E												U		N	1		1,038,227.48
1941	4450	C	E												U		N	1		5,795,656.02
1941	4610	C	E		A										U		N	1		1,212,094.83
Sub-Total, 1941																				**8,045,978.33**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		25,078.14
3000	4801	C	B										X		U		N	1		218,576.74
3000	4901	C	B										X		U		N	1		9,619.67
3000	4901	C	B										X		U		N	1		298,863.04
Sub-Total, 3000																				**552,137.59**
3010	4801	C	B										X		U		N	1		-25,078.14
3010	4801	C	B										X		U		N	1		-218,576.74
3010	4801	C	E										X		U		N	1		36,615.39
3010	4801	C	E										X		U		N	1		227,785.29
3010	4881	C	E										X		U		N			2,054.79
3010	4901	C	B										X		U		N	1		-9,619.67
3010	4901	C	B										X		U		N	1		-298,863.04
3010	4901	D	E										X		U		N	1		-1,019,424.79
3010	4902	D	E					DISC	NEW				X		U		N		N	-8,911.96
3010	4902	C	E					DISC	BAL				X		U		N		N	447,770.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /X -1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		N		N	630,111.27
3010	4902	C	E					DISC	BAL				X		U		N		N	1,142,891.95
3010	4981	C	E										X		U		N			1,162,594.27
3010	4982	C	E					DISC	BAL				X		U		N	1	N	62,878.64
Sub-Total, 3010																				**2,132,228.14**
3020	4902	D	E					DISC	NEW				X		U		N		N	8,911.96
3020	4902	C	E					DISC	BAL				X		U		N		N	-447,770.88
3020	4902	C	E					DISC	NEW				X		U		N		N	-630,111.27
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,142,891.95
3020	4982	C	E					DISC	BAL				X		U		N	1	N	-62,878.64
Sub-Total, 3020																				**-2,274,740.78**
3040	4871	D	E										X		U		N			-20,443.97
3050	4801	C	E												U		N	1		36,615.39
3050	4801	C	E												U		N	1		227,785.29
3050	4871	D	E												U		N			-20,443.97
3050	4881	C	E												U		N			2,054.79
3050	4901	D	E												U		N	1		-1,019,424.79
3050	4981	C	E												U		N			1,162,594.27
Sub-Total, 3050																				**389,180.98**
3060	4221	D	B			F		DISC					X		U		N	1		-35,692.26
3070	4221	D	B			F		DISC					X		U		N	1		35,692.26

3100, Obligated balance, start of year ==========
516,445.33

3200, Obligated balance, end of year ==========
389,180.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /X -1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 774,889.00
4010	4902	D	E					DISC	NEW				X			U		N		N	-8,911.96
4010	4902	C	E					DISC	NEW				X			U		N		N	630,111.27
Sub-Total, 4010																					**621,199.31**
4011	4902	C	E					DISC	BAL				X			U		N		N	447,770.88
4011	4902	C	E					DISC	BAL				X			U		N		N	1,142,891.95
4011	4982	C	E					DISC	BAL				X			U		N	1	N	62,878.64
Sub-Total, 4011																					**1,653,541.47**
4020, Disc: Outlays, gross (total)																					========== 2,274,740.78
4030	4222	D	B			F		DISC					X			U		N	1		6,570,924.53
4030	4222	D	E			F		DISC					X			U		N	1		-5,348,244.56
4030	4252	D	E			F		DISC					X			U		N			-608,717.75
4030	4253	D	E			F		DISC					X			U		N			-1,138,850.93
Sub-Total, 4030																					**-524,888.71**
4033	4222	D	B			X		DISC					X			U		N	1		697,289.05
4033	4222	D	E			X		DISC					X			U		N	1		-738,376.90
4033	4252	D	E			X		DISC					X			U		N			-244,604.70
Sub-Total, 4033																					**-285,692.55**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -810,581.26
4050	4221	D	B			F		DISC					X			U		N	1		35,692.26
4060, Disc: Additional offsets against BA only (total)																					========= 35,692.26
4080, Disc: Outlays, net																					========== 1,464,159.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /X -1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,464,159.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -14/17-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		1,002,731.78
0900	4901	C	E										X		U		N	1		121,076.01
0900	4902	C	E					DISC	NEW				X		U		N		N	498,658.63
	Sub-Total, 0900																			**1,622,466.42**

Budgetary Resources

1700	4222	D	E			F		DISC					X		U		N	1		2,429,510.37
1700	4252	D	E			F		DISC					X		U		N			498,658.63
	Sub-Total, 1700																			**2,928,169.00**

1750, BA: Disc: Spending auth: Total ==========
2,928,169.00

1900, Budget authority total (disc. and mand.) ==========
2,928,169.00

1930, Total budgetary resources avail (disc. and mand.) ==========
2,928,169.00

1941	4610	C	E		A										U		N	1		1,305,702.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -14/17-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		1,002,731.78
3010	4901	C	E										X		U		N	1		121,076.01
3010	4902	C	E					DISC	NEW				X		U		N		N	498,658.63
Sub-Total, 3010																				**1,622,466.42**
3020	4902	C	E					DISC	NEW				X		U		N		N	-498,658.63
3050	4801	C	E												U		N	1		1,002,731.78
3050	4901	C	E												U		N	1		121,076.01
Sub-Total, 3050																				**1,123,807.79**
3200, Obligated balance, end of year																				========== 1,123,807.79

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,928,169.00
4010	4902	C	E					DISC	NEW				X		U		N		N	498,658.63
4020, Disc: Outlays, gross (total)																				========== 498,658.63
4030	4222	D	E			F		DISC					X		U		N	1		-2,429,510.37
4030	4252	D	E			F		DISC					X		U		N			-498,658.63
Sub-Total, 4030																				**-2,928,169.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,928,169.00
4080, Disc: Outlays, net																				========== -2,429,510.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -14/17-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -2,429,510.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/17-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-590,668.12
0900	4801	C	E										X		U		N	1		491,521.09
0900	4881	C	E										X		U		N			1,854.00
0900	4901	D	E										X		U		N	1		-97,206.59
0900	4902	C	E					DISC	BAL				X		U		N		N	1,352,934.78
0900	4981	C	E										X		U		N			156,166.74
0900	4982	C	E					DISC	BAL				X		U		N	1	N	120,197.76
	Sub-Total, 0900																			**1,434,799.66**

Budgetary Resources

1000	4201	C	B												U		N	1		-85,905.86
1000	4222	D	B			F		DISC					X		U		N	1		1,940,651.03
1000	4801	C	B										X		U		N	1		-590,668.12
	Sub-Total, 1000																			**1,264,077.05**
1021	4871	D	E										X		U		N			98,333.42
1021	4971	D	E										X		U		N			355.95
	Sub-Total, 1021																			**98,689.37**
1050, Unob Bal: Unobligated balance (total)																				========== 1,362,766.42
1700	4222	D	B			F		DISC					X		U		N	1		-1,940,651.03
1700	4222	D	E			F		DISC					X		U		N	1		1,432,480.52
1700	4252	D	E			F		DISC					X		U		N			1,508,170.51
	Sub-Total, 1700																			**1,000,000.00**
1750, BA: Disc: Spending auth: Total																				========== 1,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,362,766.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/17-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		927,966.76

Change in Obl Bal

3000	4801	C	B										X		U		N	1		590,668.12
3010	4801	C	B										X		U		N	1		-590,668.12
3010	4801	C	E										X		U		N	1		491,521.09
3010	4881	C	E										X		U		N			1,854.00
3010	4901	D	E										X		U		N	1		-97,206.59
3010	4902	C	E					DISC	BAL				X		U		N		N	1,352,934.78
3010	4981	C	E										X		U		N			156,166.74
3010	4982	C	E					DISC	BAL				X		U		N	1	N	120,197.76
Sub-Total, 3010																				**1,434,799.66**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,352,934.78
3020	4982	C	E					DISC	BAL				X		U		N	1	N	-120,197.76
Sub-Total, 3020																				**-1,473,132.54**
3040	4871	D	E										X		U		N			-98,333.42
3040	4971	D	E										X		U		N			-355.95
Sub-Total, 3040																				**-98,689.37**
3050	4801	C	E												U		N	1		491,521.09
3050	4871	D	E												U		N			-98,333.42
3050	4881	C	E												U		N			1,854.00
3050	4901	D	E												U		N	1		-97,206.59
3050	4971	D	E												U		N			-355.95
3050	4981	C	E												U		N			156,166.74
Sub-Total, 3050																				**453,645.87**
3100, Obligated balance, start of year																				**==========**
																				590,668.12
3200, Obligated balance, end of year																				**==========**
																				453,645.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/17-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,000,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	1,352,934.78
4011	4982	C	E					DISC	BAL				X		U		N	1	N	120,197.76
	Sub-Total, 4011																			**1,473,132.54**
4020, Disc: Outlays, gross (total)																				========== 1,473,132.54
4030	4222	D	B			F		DISC					X		U		N	1		1,940,651.03
4030	4222	D	E			F		DISC					X		U		N	1		-1,432,480.52
4030	4252	D	E			F		DISC					X		U		N			-1,508,170.51
	Sub-Total, 4030																			**-1,000,000.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,000,000.00
4080, Disc: Outlays, net																				========== 473,132.54
4190, Outlays, net (disc. and mand.)																				========== 473,132.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/17-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		190,871.90
0900	4901	C	E										X		U		N	1		23,093.24
0900	4902	C	E					DISC	BAL				X		U		N		N	45,064.05
	Sub-Total, 0900																			**259,029.19**
Budgetary Resources																				
1700	4222	D	E			F		DISC					X		U		N	1		1,383,062.30
1700	4252	D	E			F		DISC					X		U		N			86,937.70
	Sub-Total, 1700																			**1,470,000.00**
	1750, BA: Disc: Spending auth: Total																			========== 1,470,000.00
	1900, Budget authority total (disc. and mand.)																			========== 1,470,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,470,000.00
1941	4610	C	E		A										U		N	1		1,210,970.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/17-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		190,871.90
3010	4901	C	E										X		U		N	1		23,093.24
3010	4902	C	E					DISC	BAL				X		U		N		N	45,064.05
Sub-Total, 3010																				**259,029.19**
3020	4902	C	E					DISC	BAL				X		U		N		N	-45,064.05
3050	4801	C	E												U		N	1		190,871.90
3050	4901	C	E												U		N	1		23,093.24
Sub-Total, 3050																				**213,965.14**
3200, Obligated balance, end of year																				========== 213,965.14

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,470,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	45,064.05
4020, Disc: Outlays, gross (total)																				========= 45,064.05
4030	4222	D	E			F		DISC					X		U		N	1		-1,383,062.30
4030	4252	D	E			F		DISC					X		U		N			-86,937.70
Sub-Total, 4030																				**-1,470,000.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,470,000.00
4080, Disc: Outlays, net																				========== -1,424,935.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/17-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -1,424,935.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -14/16-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		5,960,108.98
0900	4801	C	E										X		U		N	1		97,321.03
0900	4802	C	E					DISC		NEW			X		U		N	1	N	15,000.00
0900	4901	C	E										X		U		N	1		307,298.99
0900	4902	C	E					DISC		NEW			X		U		N		N	30,944.84
0900	4902	C	E					DISC		NEW			X		U		N		N	4,432,436.99
Sub-Total, 0900																				**10,843,110.83**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		23,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 23,500,000.00
1700	4222	D	E			X		DISC					X		U		N	1		172,437.00
1750, BA: Disc: Spending auth: Total																				========= 172,437.00
1900, Budget authority total (disc. and mand.)																				========== 23,672,437.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,672,437.00
1941	4610	C	E		A										U		N	1		12,785,155.04
1941	4610	C	E		A										U		N	1		44,171.13
Sub-Total, 1941																				**12,829,326.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -14/16-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		5,960,108.98
3010	4801	C	E										X			U		N	1		97,321.03
3010	4802	C	E					DISC		NEW			X			U		N	1	N	15,000.00
3010	4901	C	E										X			U		N	1		307,298.99
3010	4902	C	E					DISC		NEW			X			U		N		N	30,944.84
3010	4902	C	E					DISC		NEW			X			U		N		N	4,432,436.99
Sub-Total, 3010																					**10,843,110.83**
3020	4802	C	E					DISC		NEW			X			U		N	1	N	-15,000.00
3020	4902	C	E					DISC		NEW			X			U		N		N	-30,944.84
3020	4902	C	E					DISC		NEW			X			U		N		N	-4,432,436.99
Sub-Total, 3020																					**-4,478,381.83**
3050	4801	C	E													U		N	1		5,960,108.98
3050	4801	C	E													U		N	1		97,321.03
3050	4901	C	E													U		N	1		307,298.99
Sub-Total, 3050																					**6,364,729.00**
3200, Obligated balance, end of year																					========== 6,364,729.00

BA & O, Net

4000, Disc: Budget authority, gross																					========== 23,672,437.00
4010	4802	C	E					DISC		NEW			X			U		N	1	N	15,000.00
4010	4902	C	E					DISC		NEW			X			U		N		N	30,944.84
4010	4902	C	E					DISC		NEW			X			U		N		N	4,432,436.99
Sub-Total, 4010																					**4,478,381.83**
4020, Disc: Outlays, gross (total)																					========== 4,478,381.83
4033	4222	D	E			X		DISC					X			U		N	1		-172,437.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -14/16-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -172,437.00
4070, Disc: Budget authority, net																					========== 23,500,000.00
4080, Disc: Outlays, net																					========== 4,305,944.83
4180, Budget authority, net (disc. and mand.)																					========== 23,500,000.00
4190, Outlays, net (disc. and mand.)																					========== 4,305,944.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -13/16-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		1,668,912.81
0900	4901	C	E										X		U		N	1		226,596.70
0900	4902	C	E					DISC	BAL				X		U		N		N	1,399,111.27
	Sub-Total, 0900																			**3,294,620.78**

Budgetary Resources

1700	4222	D	E			F		DISC					X		U		N	1		3,553,494.07
1700	4252	D	E			F		DISC					X		U		N			1,387,847.93
	Sub-Total, 1700																			**4,941,342.00**
	1750, BA: Disc: Spending auth: Total																			========== 4,941,342.00
	1900, Budget authority total (disc. and mand.)																			========== 4,941,342.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 4,941,342.00
1941	4610	C	E		A										U		N	1		1,646,721.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -13/16-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		1,668,912.81
3010	4901	C	E										X		U		N	1		226,596.70
3010	4902	C	E					DISC	BAL				X		U		N		N	1,399,111.27
Sub-Total, 3010																				**3,294,620.78**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,399,111.27
3050	4801	C	E												U		N	1		1,668,912.81
3050	4901	C	E												U		N	1		226,596.70
Sub-Total, 3050																				**1,895,509.51**
3200, Obligated balance, end of year																				========== 1,895,509.51

BA & O, Net

4000, Disc: Budget authority, gross																				========== 4,941,342.00
4011	4902	C	E					DISC	BAL				X		U		N		N	1,399,111.27
4020, Disc: Outlays, gross (total)																				========== 1,399,111.27
4030	4222	D	E			F		DISC					X		U		N	1		-3,553,494.07
4030	4252	D	E			F		DISC					X		U		N			-1,387,847.93
Sub-Total, 4030																				**-4,941,342.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,941,342.00
4080, Disc: Outlays, net																				========== -3,542,230.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -13/16-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -3,542,230.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -13/15-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-4,712,945.18
0900	4801	C	E										X		U		N	1		5,529,935.06
0900	4801	C	E										X		U		N	1		329,202.62
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-2,200.00
0900	4881	C	E										X		U		N			30,415.35
0900	4901	C	B										X		U		N	1		-3,590.31
0900	4901	C	E										X		U		N	1		44,591.36
0900	4901	D	E										X		U		N	1		-251,708.83
0900	4902	C	E					DISC	BAL				X		U		N		N	10,729,266.70
0900	4902	C	E					DISC	BAL				X		U		N		N	337,595.02
0900	4981	C	E										X		U		N			1,001,361.02
0900	4982	C	E					DISC	BAL				X		U		N	1	N	1,103,654.76
Sub-Total, 0900																				**14,135,577.57**

Budgetary Resources

1000	4201	D	B												U		N	1		21,511,675.72
1000	4801	C	B										X		U		N	1		-4,712,945.18
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-2,200.00
1000	4901	C	B										X		U		N	1		-3,590.31
Sub-Total, 1000																				**16,792,940.23**
1021	4871	D	E										X		U		N			479,785.74
1021	4971	D	E										X		U		N			8,867.26
Sub-Total, 1021																				**488,653.00**
1050, Unob Bal: Unobligated balance (total)																				==========
																				17,281,593.23
1700	4222	D	E			F		DISC					X		U		N	1		1,374,168.82
1700	4252	D	E			F		DISC					X		U		N			325,831.18
Sub-Total, 1700																				**1,700,000.00**
1750, BA: Disc: Spending auth: Total																				==========
																				1,700,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -13/15-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 1,700,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,981,593.23
1941	4450	C	E												U		N	1		43,653.00
1941	4610	C	E		A										U		N	1		988,611.00
1941	4610	C	E		A										U		N	1		3,813,751.66
Sub-Total, 1941																				**4,846,015.66**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		4,712,945.18
3000	4901	C	B										X		U		N	1		3,590.31
Sub-Total, 3000																				**4,716,535.49**
3010	4801	C	B										X		U		N	1		-4,712,945.18
3010	4801	C	E										X		U		N	1		5,529,935.06
3010	4801	C	E										X		U		N	1		329,202.62
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-2,200.00
3010	4881	C	E										X		U		N			30,415.35
3010	4901	C	B										X		U		N	1		-3,590.31
3010	4901	C	E										X		U		N	1		44,591.36
3010	4901	D	E										X		U		N	1		-251,708.83
3010	4902	C	E					DISC	BAL				X		U		N		N	10,729,266.70
3010	4902	C	E					DISC	BAL				X		U		N		N	337,595.02
3010	4981	C	E										X		U		N			1,001,361.02
3010	4982	C	E					DISC	BAL				X		U		N	1	N	1,103,654.76
Sub-Total, 3010																				**14,135,577.57**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	2,200.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,729,266.70
3020	4902	C	E					DISC	BAL				X		U		N		N	-337,595.02
3020	4982	C	E					DISC	BAL				X		U		N	1	N	-1,103,654.76
Sub-Total, 3020																				**-12,168,316.48**
3040	4871	D	E										X		U		N			-479,785.74
3040	4971	D	E										X		U		N			-8,867.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -13/15-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3040																			**-488,653.00**
3050	4801	C	E												U		N	1		5,529,935.06
3050	4801	C	E												U		N	1		329,202.62
3050	4871	D	E												U		N			-479,785.74
3050	4881	C	E												U		N			30,415.35
3050	4901	C	E												U		N	1		44,591.36
3050	4901	D	E												U		N	1		-251,708.83
3050	4971	D	E												U		N			-8,867.26
3050	4981	C	E												U		N			1,001,361.02
	Sub-Total, 3050																			**6,195,143.58**
	3100, Obligated balance, start of year																			========== 4,716,535.49
	3200, Obligated balance, end of year																			========== 6,195,143.58

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 1,700,000.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-2,200.00
4011	4902	C	E					DISC	BAL				X		U		N		N	10,729,266.70
4011	4902	C	E					DISC	BAL				X		U		N		N	337,595.02
4011	4982	C	E					DISC	BAL				X		U		N	1	N	1,103,654.76
	Sub-Total, 4011																			**12,168,316.48**
	4020, Disc: Outlays, gross (total)																			========== 12,168,316.48
4030	4222	D	E			F		DISC					X		U		N	1		-1,374,168.82
4030	4252	D	E			F		DISC					X		U		N			-325,831.18
	Sub-Total, 4030																			**-1,700,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -13/15-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,700,000.00
4080, Disc: Outlays, net																					========== 10,468,316.48
4190, Outlays, net (disc. and mand.)																					========== 10,468,316.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/15-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-389,164.16
0900	4801	C	E										X		U		N	1		1,214,239.92
0900	4901	D	E										X		U		N	1		-126,081.17
0900	4902	C	E					DISC	BAL				X		U		N		N	1,171,646.52
0900	4981	C	E										X		U		N			159,430.71
0900	4982	C	E					DISC	BAL				X		U		N	1	N	86,017.27
Sub-Total, 0900																				**2,116,089.09**
Budgetary Resources																				
1000	4201	C	B												U		N	1		-6,427.87
1000	4222	D	B			F		DISC					X		U		N	1		5,231,100.70
1000	4801	C	B										X		U		N	1		-389,164.16
Sub-Total, 1000																				**4,835,508.67**
1021	4871	D	E										X		U		N			1,091.89
1050, Unob Bal: Unobligated balance (total)																				========== 4,836,600.56
1700	4222	D	B			F		DISC					X		U		N	1		-5,231,100.70
1700	4222	D	E			F		DISC					X		U		N	1		3,988,227.58
1700	4252	D	E			F		DISC					X		U		N			1,242,873.12
Sub-Total, 1700																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,836,600.56
1941	4610	C	E		A										U		N	1		2,720,511.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/15-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		389,164.16
3010	4801	C	B										X		U		N	1		-389,164.16
3010	4801	C	E										X		U		N	1		1,214,239.92
3010	4901	D	E										X		U		N	1		-126,081.17
3010	4902	C	E					DISC	BAL				X		U		N		N	1,171,646.52
3010	4981	C	E										X		U		N			159,430.71
3010	4982	C	E					DISC	BAL				X		U		N	1	N	86,017.27
Sub-Total, 3010																				**2,116,089.09**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,171,646.52
3020	4982	C	E					DISC	BAL				X		U		N	1	N	-86,017.27
Sub-Total, 3020																				**-1,257,663.79**
3040	4871	D	E										X		U		N			-1,091.89
3050	4801	C	E												U		N	1		1,214,239.92
3050	4871	D	E												U		N			-1,091.89
3050	4901	D	E												U		N	1		-126,081.17
3050	4981	C	E												U		N			159,430.71
Sub-Total, 3050																				**1,246,497.57**

3100, Obligated balance, start of year ==========
389,164.16

3200, Obligated balance, end of year ==========
1,246,497.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/15-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	1,171,646.52
4011	4982	C	E					DISC	BAL				X		U		N	1	N	86,017.27
	Sub-Total, 4011																			**1,257,663.79**
	4020, Disc: Outlays, gross (total)																			========== 1,257,663.79
4030	4222	D	B			F		DISC					X		U		N	1		5,231,100.70
4030	4222	D	E			F		DISC					X		U		N	1		-3,988,227.58
4030	4252	D	E			F		DISC					X		U		N			-1,242,873.12
	Sub-Total, 4030																			**0.00**
	4080, Disc: Outlays, net																			========== 1,257,663.79
	4190, Outlays, net (disc. and mand.)																			========== 1,257,663.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/15-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-590,559.07
0900	4801	C	E										X		U		N	1		387,268.23
0900	4901	D	E										X		U		N	1		-26,452.33
0900	4902	C	E					DISC	BAL				X		U		N		N	494,932.38
0900	4981	C	E										X		U		N			58,969.84
0900	4982	C	E					DISC	BAL				X		U		N	1	N	16,237.94
	Sub-Total, 0900																			**340,396.99**

Budgetary Resources

1000	4201	C	B												U		N	1		-12,374.02
1000	4222	D	B			F		DISC					X		U		N	1		1,046,581.55
1000	4801	C	B										X		U		N	1		-590,559.07
	Sub-Total, 1000																			**443,648.46**
1021	4871	D	E										X		U		N			56,140.57
1050, Unob Bal: Unobligated balance (total)																				========== 499,789.03
1700	4222	D	B			F		DISC					X		U		N	1		-1,046,581.55
1700	4222	D	E			F		DISC					X		U		N	1		524,618.38
1700	4252	D	E			F		DISC					X		U		N			521,963.17
	Sub-Total, 1700																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 499,789.03
1941	4610	C	E		A										U		N	1		159,392.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/15-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		590,559.07
3010	4801	C	B										X		U		N	1		-590,559.07
3010	4801	C	E										X		U		N	1		387,268.23
3010	4901	D	E										X		U		N	1		-26,452.33
3010	4902	C	E					DISC	BAL				X		U		N		N	494,932.38
3010	4981	C	E										X		U		N			58,969.84
3010	4982	C	E					DISC	BAL				X		U		N	1	N	16,237.94
Sub-Total, 3010																				**340,396.99**
3020	4902	C	E					DISC	BAL				X		U		N		N	-494,932.38
3020	4982	C	E					DISC	BAL				X		U		N	1	N	-16,237.94
Sub-Total, 3020																				**-511,170.32**
3040	4871	D	E										X		U		N			-56,140.57
3050	4801	C	E												U		N	1		387,268.23
3050	4871	D	E												U		N			-56,140.57
3050	4901	D	E												U		N	1		-26,452.33
3050	4981	C	E												U		N			58,969.84
Sub-Total, 3050																				**363,645.17**

3100, Obligated balance, start of year ==========
590,559.07

3200, Obligated balance, end of year ==========
363,645.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/15-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	494,932.38
4011	4982	C	E					DISC	BAL				X		U		N	1	N	16,237.94
Sub-Total, 4011																				**511,170.32**
4020, Disc: Outlays, gross (total)																				========== 511,170.32
4030	4222	D	B			F		DISC					X		U		N	1		1,046,581.55
4030	4222	D	E			F		DISC					X		U		N	1		-524,618.38
4030	4252	D	E			F		DISC					X		U		N			-521,963.17
Sub-Total, 4030																				**0.00**
4080, Disc: Outlays, net																				========== 511,170.32
4190, Outlays, net (disc. and mand.)																				========== 511,170.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/15-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-135,263.44
0900	4801	C	E										X		U		N	1		106,287.51
0900	4881	C	E										X		U		N			1,500.00
0900	4901	D	E										X		U		N	1		-59,418.19
0900	4902	C	E					DISC	BAL				X		U		N		N	229,202.06
0900	4981	C	E										X		U		N			59,424.44
0900	4982	C	E					DISC	BAL				X		U		N	1	N	86,649.02
	Sub-Total, 0900																			**288,381.40**

Budgetary Resources

1000	4201	C	B												U		N	1		-7,608.75
1000	4222	D	B			F		DISC					X		U		N	1		491,619.79
1000	4801	C	B										X		U		N	1		-135,263.44
	Sub-Total, 1000																			**348,747.60**
1021	4871	D	E										X		U		N			45,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 393,747.60
1700	4222	D	B			F		DISC					X		U		N	1		-491,619.79
1700	4222	D	E			F		DISC					X		U		N	1		168,524.70
1700	4252	D	E			F		DISC					X		U		N			323,095.09
	Sub-Total, 1700																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 393,747.60
1941	4610	C	E		A										U		N	1		105,366.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/15-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		135,263.44
3010	4801	C	B										X		U		N	1		-135,263.44
3010	4801	C	E										X		U		N	1		106,287.51
3010	4881	C	E										X		U		N			1,500.00
3010	4901	D	E										X		U		N	1		-59,418.19
3010	4902	C	E					DISC	BAL				X		U		N		N	229,202.06
3010	4981	C	E										X		U		N			59,424.44
3010	4982	C	E					DISC	BAL				X		U		N	1	N	86,649.02
Sub-Total, 3010																				**288,381.40**
3020	4902	C	E					DISC	BAL				X		U		N		N	-229,202.06
3020	4982	C	E					DISC	BAL				X		U		N	1	N	-86,649.02
Sub-Total, 3020																				**-315,851.08**
3040	4871	D	E										X		U		N			-45,000.00
3050	4801	C	E												U		N	1		106,287.51
3050	4871	D	E												U		N			-45,000.00
3050	4881	C	E												U		N			1,500.00
3050	4901	D	E												U		N	1		-59,418.19
3050	4981	C	E												U		N			59,424.44
Sub-Total, 3050																				**62,793.76**
3100, Obligated balance, start of year																				========== 135,263.44
3200, Obligated balance, end of year																				========= 62,793.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/15-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	229,202.06
4011	4982	C	E					DISC	BAL				X		U		N	1	N	86,649.02
Sub-Total, 4011																				**315,851.08**
4020, Disc: Outlays, gross (total)																				========== 315,851.08
4030	4222	D	B			F		DISC					X		U		N	1		491,619.79
4030	4222	D	E			F		DISC					X		U		N	1		-168,524.70
4030	4252	D	E			F		DISC					X		U		N			-323,095.09
Sub-Total, 4030																				**0.00**
4080, Disc: Outlays, net																				========== 315,851.08
4190, Outlays, net (disc. and mand.)																				========== 315,851.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -13/14-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		916,700.12
0900	4801	C	E										X		U		Y	1		2,904.87
0900	4901	C	E										X		U		Y	1		8,500.01
0900	4901	C	E										X		U		Y	1		371.49
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,579.47
0900	4902	C	E					DISC	BAL				X		U		Y		N	520,670.60
0900	4902	C	E					DISC	BAL				X		U		Y		N	56,573.66
	Sub-Total, 0900																			**1,508,300.22**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,473,929.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,473,929.00
1700	4222	D	E			F		DISC					X		U		Y	1		118,426.34
1700	4252	D	E			F		DISC					X		U		Y			56,573.66
	Sub-Total, 1700																			**175,000.00**
1750, BA: Disc: Spending auth: Total																				========== 175,000.00
1900, Budget authority total (disc. and mand.)																				========== 175,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,648,929.00
1940	4610	C	E		A										U		Y	1		-28,058.27
1940	4610	C	E		A										U		Y	1		-112,570.51
	Sub-Total, 1940																			**-140,628.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -13/14-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		916,700.12
3010	4801	C	E										X		U		Y	1		2,904.87
3010	4901	C	E										X		U		Y	1		8,500.01
3010	4901	C	E										X		U		Y	1		371.49
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,579.47
3010	4902	C	E					DISC	BAL				X		U		Y		N	520,670.60
3010	4902	C	E					DISC	BAL				X		U		Y		N	56,573.66
Sub-Total, 3010																				**1,508,300.22**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,579.47
3020	4902	C	E					DISC	BAL				X		U		Y		N	-520,670.60
3020	4902	C	E					DISC	BAL				X		U		Y		N	-56,573.66
Sub-Total, 3020																				**-579,823.73**
3050	4801	C	E												U		Y	1		916,700.12
3050	4801	C	E												U		Y	1		2,904.87
3050	4901	C	E												U		Y	1		8,500.01
3050	4901	C	E												U		Y	1		371.49
Sub-Total, 3050																				**928,476.49**
3200, Obligated balance, end of year																				**==========**
																				928,476.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -13/14-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 175,000.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,579.47
4011	4902	C	E					DISC	BAL				X		U		Y		N	520,670.60
4011	4902	C	E					DISC	BAL				X		U		Y		N	56,573.66
	Sub-Total, 4011																			**579,823.73**
4020, Disc: Outlays, gross (total)																				========== 579,823.73
4030	4222	D	E			F		DISC					X		U		Y	1		-118,426.34
4030	4252	D	E			F		DISC					X		U		Y			-56,573.66
	Sub-Total, 4030																			**-175,000.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -175,000.00
4080, Disc: Outlays, net																				========== 404,823.73
4190, Outlays, net (disc. and mand.)																				========== 404,823.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/14-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-4,288,607.69
0900	4801	C	B										X		U		Y	1		-25,006.54
0900	4801	C	E										X		U		Y	1		2,914,537.07
0900	4801	C	E										X		U		Y	1		66,367.36
0900	4881	C	E										X		U		Y			55,607.93
0900	4901	C	E										X		U		Y	1		14,809.66
0900	4901	D	E										X		U		Y	1		-637,669.54
0900	4902	C	E					DISC	BAL				X		U		Y		N	83,709.71
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,794,652.59
0900	4981	C	E										X		U		Y			683,785.33
0900	4982	C	E					DISC	BAL				X		U		Y	1	N	324,199.62
	Sub-Total, 0900																			**2,986,385.50**

Budgetary Resources

1000	4201	D	B												U		Y	1		6,183,144.94
1000	4222	D	B			F		DISC					X		U		Y	1		50,986.00
1000	4801	C	B										X		U		Y	1		-4,288,607.69
1000	4801	C	B										X		U		Y	1		-25,006.54
	Sub-Total, 1000																			**1,920,516.71**
1021	4871	D	E										X		U		Y			992,285.95
1021	4971	D	E										X		U		Y			31.25
	Sub-Total, 1021																			**992,317.20**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				2,912,833.91
1700	4222	D	B			F		DISC					X		U		Y	1		-50,986.00
1700	4222	D	E			F		DISC					X		U		Y	1		267,819.41
1700	4252	D	E			F		DISC					X		U		Y			83,166.59
	Sub-Total, 1700																			**300,000.00**
	1750, BA: Disc: Spending auth: Total																			==========
																				300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/14-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 300,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,212,833.91
1940	4610	C	E		A										U		Y	1		-40,349.14
1940	4610	C	E		A										U		Y	1		-186,099.27
	Sub-Total, 1940																			**-226,448.41**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		4,288,607.69
3000	4801	C	B										X		U		Y	1		25,006.54
	Sub-Total, 3000																			**4,313,614.23**
3010	4801	C	B										X		U		Y	1		-4,288,607.69
3010	4801	C	B										X		U		Y	1		-25,006.54
3010	4801	C	E										X		U		Y	1		2,914,537.07
3010	4801	C	E										X		U		Y	1		66,367.36
3010	4881	C	E										X		U		Y			55,607.93
3010	4901	C	E										X		U		Y	1		14,809.66
3010	4901	D	E										X		U		Y	1		-637,669.54
3010	4902	C	E					DISC	BAL				X		U		Y		N	83,709.71
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,794,652.59
3010	4981	C	E										X		U		Y			683,785.33
3010	4982	C	E					DISC	BAL				X		U		Y	1	N	324,199.62
	Sub-Total, 3010																			**2,986,385.50**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-83,709.71
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,794,652.59
3020	4982	C	E					DISC	BAL				X		U		Y	1	N	-324,199.62
	Sub-Total, 3020																			**-4,202,561.92**
3040	4871	D	E										X		U		Y			-992,285.95
3040	4971	D	E										X		U		Y			-31.25
	Sub-Total, 3040																			**-992,317.20**
3050	4801	C	E												U		Y	1		2,914,537.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/14-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		Y	1		66,367.36
3050	4871	D	E												U		Y			-992,285.95
3050	4881	C	E												U		Y			55,607.93
3050	4901	C	E												U		Y	1		14,809.66
3050	4901	D	E												U		Y	1		-637,669.54
3050	4971	D	E												U		Y			-31.25
3050	4981	C	E												U		Y			683,785.33
	Sub-Total, 3050																			**2,105,120.61**

3100, Obligated balance, start of year ==========
4,313,614.23

3200, Obligated balance, end of year ==========
2,105,120.61

BA & O, Net

4000, Disc: Budget authority, gross ==========
300,000.00

4011	4902	C	E					DISC	BAL				X		U		Y		N	83,709.71
4011	4902	C	E					DISC	BAL				X		U		Y		N	3,794,652.59
4011	4982	C	E					DISC	BAL				X		U		Y	1	N	324,199.62
	Sub-Total, 4011																			**4,202,561.92**

4020, Disc: Outlays, gross (total) ==========
4,202,561.92

4030	4222	D	B			F		DISC					X		U		Y	1		50,986.00
4030	4222	D	E			F		DISC					X		U		Y	1		-267,819.41
4030	4252	D	E			F		DISC					X		U		Y			-83,166.59
	Sub-Total, 4030																			**-300,000.00**

4040, Disc: Offsets against gross BA and outlays (total) ==========
-300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/14-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 3,902,561.92
4190, Outlays, net (disc. and mand.)																					========== 3,902,561.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/14-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-939,920.21
0900	4801	C	E										X		U		Y	1		748,163.91
0900	4881	C	E										X		U		Y			645.10
0900	4901	D	E										X		U		Y	1		-123,015.67
0900	4902	C	E					DISC	BAL				X		U		Y		N	966,741.44
0900	4981	C	E										X		U		Y			147,828.72
0900	4982	C	E					DISC	BAL				X		U		Y	1	N	153,645.78
	Sub-Total, 0900																			**954,089.07**

Budgetary Resources

1000	4201	D	B												U		Y	1		46,237.64
1000	4222	D	B			F		DISC					X		U		Y	1		1,889,749.11
1000	4801	C	B										X		U		Y	1		-939,920.21
	Sub-Total, 1000																			**996,066.54**
1021	4871	D	E										X		U		Y			198,841.38
1050, Unob Bal: Unobligated balance (total)																				========== 1,194,907.92
1700	4222	D	B			F		DISC					X		U		Y	1		-1,889,749.11
1700	4222	D	E			F		DISC					X		U		Y	1		914,828.66
1700	4252	D	E			F		DISC					X		U		Y			1,054,245.45
	Sub-Total, 1700																			**79,325.00**
1750, BA: Disc: Spending auth: Total																				========= 79,325.00
1900, Budget authority total (disc. and mand.)																				========= 79,325.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,274,232.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/14-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-320,143.85

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		939,920.21
3010	4801	C	B										X		U		Y	1		-939,920.21
3010	4801	C	E										X		U		Y	1		748,163.91
3010	4881	C	E										X		U		Y			645.10
3010	4901	D	E										X		U		Y	1		-123,015.67
3010	4902	C	E					DISC	BAL				X		U		Y		N	966,741.44
3010	4981	C	E										X		U		Y			147,828.72
3010	4982	C	E					DISC	BAL				X		U		Y	1	N	153,645.78
Sub-Total, 3010																				**954,089.07**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-966,741.44
3020	4982	C	E					DISC	BAL				X		U		Y	1	N	-153,645.78
Sub-Total, 3020																				**-1,120,387.22**
3040	4871	D	E										X		U		Y			-198,841.38
3050	4801	C	E												U		Y	1		748,163.91
3050	4871	D	E												U		Y			-198,841.38
3050	4881	C	E												U		Y			645.10
3050	4901	D	E												U		Y	1		-123,015.67
3050	4981	C	E												U		Y			147,828.72
Sub-Total, 3050																				**574,780.68**
3100, Obligated balance, start of year																				========== 939,920.21
3200, Obligated balance, end of year																				========== 574,780.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/14-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========= 79,325.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	966,741.44
4011	4982	C	E					DISC	BAL				X		U		Y	1	N	153,645.78
Sub-Total, 4011																				**1,120,387.22**
4020, Disc: Outlays, gross (total)																				========== 1,120,387.22
4030	4222	D	B			F		DISC					X		U		Y	1		1,889,749.11
4030	4222	D	E			F		DISC					X		U		Y	1		-914,828.66
4030	4252	D	E			F		DISC					X		U		Y			-1,054,245.45
Sub-Total, 4030																				**-79,325.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -79,325.00
4080, Disc: Outlays, net																				========== 1,041,062.22
4190, Outlays, net (disc. and mand.)																				========== 1,041,062.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/14-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-335,168.93
0900	4801	C	E										X		U		Y	1		237,644.94
0900	4901	C	B										X		U		Y	1		-2,560.84
0900	4901	C	E										X		U		Y	1		29,844.61
0900	4902	C	E					DISC	BAL				X		U		Y		N	360,306.82
	Sub-Total, 0900																			**290,066.60**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		5,261.05
1000	4222	D	B			F		DISC					X		U		Y	1		1,681,026.81
1000	4801	C	B										X		U		Y	1		-335,168.93
1000	4901	C	B										X		U		Y	1		-2,560.84
	Sub-Total, 1000																			**1,348,558.09**
1021	4871	D	E										X		U		Y			24,224.61
1050, Unob Bal: Unobligated balance (total)																				========== 1,372,782.70
1700	4222	D	B			F		DISC					X		U		Y	1		-1,681,026.81
1700	4222	D	E			F		DISC					X		U		Y	1		1,325,981.04
1700	4252	D	E			F		DISC					X		U		Y			355,045.77
	Sub-Total, 1700																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,372,782.70
1940	4610	C	E		A										U		Y	1		-1,082,716.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/14-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		335,168.93
3000	4901	C	B										X		U		Y	1		2,560.84
	Sub-Total, 3000																			**337,729.77**
3010	4801	C	B										X		U		Y	1		-335,168.93
3010	4801	C	E										X		U		Y	1		237,644.94
3010	4901	C	B										X		U		Y	1		-2,560.84
3010	4901	C	E										X		U		Y	1		29,844.61
3010	4902	C	E					DISC	BAL				X		U		Y		N	360,306.82
	Sub-Total, 3010																			**290,066.60**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-360,306.82
3040	4871	D	E										X		U		Y			-24,224.61
3050	4801	C	E												U		Y	1		237,644.94
3050	4871	D	E												U		Y			-24,224.61
3050	4901	C	E												U		Y	1		29,844.61
	Sub-Total, 3050																			**243,264.94**
3100, Obligated balance, start of year																				========== 337,729.77
3200, Obligated balance, end of year																				========== 243,264.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/14-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		Y		N	360,306.82
4020, Disc: Outlays, gross (total)																				========== 360,306.82
4030	4222	D	B			F		DISC					X		U		Y	1		1,681,026.81
4030	4222	D	E			F		DISC					X		U		Y	1		-1,325,981.04
4030	4252	D	E			F		DISC					X		U		Y			-355,045.77
Sub-Total, 4030																				**0.00**
4080, Disc: Outlays, net																				========== 360,306.82
4190, Outlays, net (disc. and mand.)																				========== 360,306.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/14-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-94,991.18
0900	4801	C	E										X		U		Y	1		29,865.62
0900	4901	D	E										X		U		Y	1		-51,805.36
0900	4902	C	E					DISC	BAL				X		U		Y		N	180,702.97
0900	4981	C	E										X		U		Y			51,805.36
0900	4982	C	E					DISC	BAL				X		U		Y	1	N	34,183.22
Sub-Total, 0900																				**149,760.63**

Budgetary Resources

1000	4201	C	B												U		Y	1		-8,184.85
1000	4222	D	B			F		DISC					X		U		Y	1		246,404.14
1000	4801	C	B										X		U		Y	1		-94,991.18
Sub-Total, 1000																				**143,228.11**
1021	4871	D	E										X		U		Y			12,750.06
1050, Unob Bal: Unobligated balance (total)																				========== 155,978.17
1700	4222	D	B			F		DISC					X		U		Y	1		-246,404.14
1700	4222	D	E			F		DISC					X		U		Y	1		39,299.23
1700	4252	D	E			F		DISC					X		U		Y			207,104.91
Sub-Total, 1700																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 155,978.17
1940	4610	C	E		A										U		Y	1		-6,217.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/14-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		94,991.18
3010	4801	C	B										X		U		Y	1		-94,991.18
3010	4801	C	E										X		U		Y	1		29,865.62
3010	4901	D	E										X		U		Y	1		-51,805.36
3010	4902	C	E					DISC	BAL				X		U		Y		N	180,702.97
3010	4981	C	E										X		U		Y			51,805.36
3010	4982	C	E					DISC	BAL				X		U		Y	1	N	34,183.22
Sub-Total, 3010																				**149,760.63**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-180,702.97
3020	4982	C	E					DISC	BAL				X		U		Y	1	N	-34,183.22
Sub-Total, 3020																				**-214,886.19**
3040	4871	D	E										X		U		Y			-12,750.06
3050	4801	C	E												U		Y	1		29,865.62
3050	4871	D	E												U		Y			-12,750.06
3050	4901	D	E												U		Y	1		-51,805.36
3050	4981	C	E												U		Y			51,805.36
Sub-Total, 3050																				**17,115.56**
3100, Obligated balance, start of year																				**=========** 94,991.18
3200, Obligated balance, end of year																				**=========** 17,115.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/14-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		Y		N	180,702.97
4011	4982	C	E					DISC	BAL				X		U		Y	1	N	34,183.22
Sub-Total, 4011																				**214,886.19**
4020, Disc: Outlays, gross (total)																				========== 214,886.19
4030	4222	D	B			F		DISC					X		U		Y	1		246,404.14
4030	4222	D	E			F		DISC					X		U		Y	1		-39,299.23
4030	4252	D	E			F		DISC					X		U		Y			-207,104.91
Sub-Total, 4030																				**0.00**
4080, Disc: Outlays, net																				========== 214,886.19
4190, Outlays, net (disc. and mand.)																				========== 214,886.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/14-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-5,694.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,694.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4222	D	B			F		DISC					X		U		Y	1		5,694.00
1000	4801	C	B										X		U		Y	1		-5,694.00
	Sub-Total, 1000																			**0.00**
1700	4222	D	B			F		DISC					X		U		Y	1		-5,694.00
1700	4252	D	E			F		DISC					X		U		Y			5,694.00
	Sub-Total, 1700																			**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		5,694.00
3010	4801	C	B										X		U		Y	1		-5,694.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,694.00
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,694.00
3100, Obligated balance, start of year																				======== 5,694.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/14-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	5,694.00
4020, Disc: Outlays, gross (total)																					======== 5,694.00
4030	4222	D	B			F		DISC					X			U		Y	1		5,694.00
4030	4252	D	E			F		DISC					X			U		Y			-5,694.00
Sub-Total, 4030																					**0.00**
4080, Disc: Outlays, net																					======== 5,694.00
4190, Outlays, net (disc. and mand.)																					======== 5,694.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/13-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		616,541.28
3000	4801	C	B										X		E			N	1		1,372,288.76
3000	4901	C	B										X		E			N	1		5,697.24
Sub-Total, 3000																					**1,994,527.28**
3011	4801	C	B										X		E			N	1		-616,541.28
3011	4801	C	B										X		E			N	1		-1,372,288.76
3011	4801	C	E										X		E			N	1		1,037,111.84
3011	4801	C	E										X		E			N	1		187,699.38
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,500.00
3011	4881	C	E										X		E			N			6,865.69
3011	4881	C	E										X		E			N			19,541.35
3011	4901	C	B										X		E			N	1		-5,697.24
3011	4901	D	E										X		E			N	1		-100,326.40
3011	4901	D	E										X		E			N	1		-54,680.22
3011	4902	C	E					DISC	BAL				X		E			N		N	252,487.03
3011	4902	C	E					DISC	BAL				X		E			N		N	370,146.47
3011	4981	C	E										X		E			N			67,898.62
3011	4981	C	E										X		E			N			100,326.40
3011	4982	C	E					DISC	BAL				X		E			N	1	N	73,405.38
3011	4982	C	E					DISC	BAL				X		E			N	1	N	85,284.11
Sub-Total, 3011																					**49,732.37**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,500.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-252,487.03
3020	4902	C	E					DISC	BAL				X		E			N		N	-370,146.47
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-73,405.38
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-85,284.11
Sub-Total, 3020																					**-779,822.99**
3041	4871	D	E										X		E			N			-774,383.59
3041	4971	D	E										X		E			N			-3,008.50
Sub-Total, 3041																					**-777,392.09**
3050	4801	C	E												E			N	1		1,037,111.84
3050	4801	C	E												E			N	1		187,699.38
3050	4871	D	E												E			N			-774,383.59
3050	4881	C	E												E			N			6,865.69
3050	4881	C	E												E			N			19,541.35
3050	4901	D	E												E			N	1		-100,326.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/13-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												E		N	1		-54,680.22
3050	4971	D	E												E		N			-3,008.50
3050	4981	C	E												E		N			67,898.62
3050	4981	C	E												E		N			100,326.40
	Sub-Total, 3050																			**487,044.57**

3100, Obligated balance, start of year ==========
1,994,527.28

3200, Obligated balance, end of year ==========
487,044.57

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,500.00
4011	4902	C	E					DISC	BAL				X		E		N		N	252,487.03
4011	4902	C	E					DISC	BAL				X		E		N		N	370,146.47
4011	4982	C	E					DISC	BAL				X		E		N	1	N	73,405.38
4011	4982	C	E					DISC	BAL				X		E		N	1	N	85,284.11
	Sub-Total, 4011																			**779,822.99**

4020, Disc: Outlays, gross (total) ==========
779,822.99

4030	4972	D	E			F		DISC					X		E		N			-1,031.21
4033	4972	D	E			X		DISC					X		E		N			-13,380.52

4040, Disc: Offsets against gross BA and outlays (total) ==========
-14,411.73

4052	4972	D	E			F		DISC					X		E		N			1,031.21
4052	4972	D	E			X		DISC					X		E		N			13,380.52
	Sub-Total, 4052																			**14,411.73**

4060, Disc: Additional offsets against BA only (total) =========
14,411.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/13-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 765,411.26
4190, Outlays, net (disc. and mand.)																					========== 765,411.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/13-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		890,801.02
3000	4801	C	B										X		E			N	1		2,694,617.11
3000	4901	D	B										X		E			N	1		-109.00
3000	4901	C	B										X		E			N	1		600.48
Sub-Total, 3000																					**3,585,909.61**
3011	4801	C	B										X		E			N	1		-890,801.02
3011	4801	C	B										X		E			N	1		-2,694,617.11
3011	4801	C	E										X		E			N	1		695,849.04
3011	4801	C	E										X		E			N	1		1,252,907.34
3011	4881	C	E										X		E			N			363,636.64
3011	4901	D	B										X		E			N	1		109.00
3011	4901	C	B										X		E			N	1		-600.48
3011	4901	D	E										X		E			N	1		-172,836.55
3011	4901	D	E										X		E			N	1		-364,042.59
3011	4902	C	E					DISC	BAL				X		E			N		N	1,183,231.13
3011	4902	C	E					DISC	BAL				X		E			N		N	495,087.47
3011	4981	C	E										X		E			N			256,700.85
3011	4981	C	E										X		E			N			364,042.59
3011	4982	C	E					DISC	BAL				X		E			N	1	N	242,678.29
3011	4982	C	E					DISC	BAL				X		E			N	1	N	3,266.96
Sub-Total, 3011																					**734,611.56**
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,183,231.13
3020	4902	C	E					DISC	BAL				X		E			N		N	-495,087.47
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-242,678.29
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-3,266.96
Sub-Total, 3020																					**-1,924,263.85**
3041	4871	D	E										X		E			N			-1,368,989.24
3041	4971	D	E										X		E			N			-21,859.85
Sub-Total, 3041																					**-1,390,849.09**
3050	4801	C	E												E			N	1		695,849.04
3050	4801	C	E												E			N	1		1,252,907.34
3050	4871	D	E												E			N			-1,368,989.24
3050	4881	C	E												E			N			363,636.64
3050	4901	D	E												E			N	1		-172,836.55
3050	4901	D	E												E			N	1		-364,042.59
3050	4971	D	E												E			N			-21,859.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/13-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4981	C	E												E		N			256,700.85
3050	4981	C	E												E		N			364,042.59
	Sub-Total, 3050																			**1,005,408.23**
3100, Obligated balance, start of year																				========== 3,585,909.61
3200, Obligated balance, end of year																				========== 1,005,408.23

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,183,231.13
4011	4902	C	E					DISC	BAL				X		E		N		N	495,087.47
4011	4982	C	E					DISC	BAL				X		E		N	1	N	242,678.29
4011	4982	C	E					DISC	BAL				X		E		N	1	N	3,266.96
	Sub-Total, 4011																			**1,924,263.85**
4020, Disc: Outlays, gross (total)																				========== 1,924,263.85
4030	4222	D	B			F		DISC					X		E		N	1		1,996,160.94
4030	4222	D	E			F		DISC					X		E		N	1		-1,444,235.03
4030	4252	D	E			F		DISC					X		E		N			-231,856.41
4030	4253	D	E			F		DISC					X		E		N			-320,069.50
4030	4972	D	E			F		DISC					X		E		N			-1,078.12
	Sub-Total, 4030																			**-1,078.12**
4033	4972	D	E			X		DISC					X		E		N			-11,399.68
4040, Disc: Offsets against gross BA and outlays (total)																				========== -12,477.80
4052	4222	D	B			F		DISC					X		E		N	1		-1,996,160.94
4052	4222	D	E			F		DISC					X		E		N	1		1,444,235.03
4052	4252	D	E			F		DISC					X		E		N			231,856.41
4052	4253	D	E			F		DISC					X		E		N			320,069.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/13-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			F		DISC					X		E		N			1,078.12
4052	4972	D	E			X		DISC					X		E		N			11,399.68
	Sub-Total, 4052																			**12,477.80**
4060, Disc: Additional offsets against BA only (total)																				========= 12,477.80
4080, Disc: Outlays, net																				========== 1,911,786.05
4190, Outlays, net (disc. and mand.)																				========== 1,911,786.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/13-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,640,225.89
3000	4901	C	B										X		E		N	1		109.00
Sub-Total, 3000																				**1,640,334.89**
3011	4801	C	B										X		E		N	1		-1,640,225.89
3011	4801	C	E										X		E		N	1		797,224.60
3011	4901	C	B										X		E		N	1		-109.00
3011	4901	D	E										X		E		N	1		-25,021.12
3011	4902	C	E					DISC	BAL				X		E		N		N	853,297.47
3011	4981	C	E										X		E		N			25,258.88
3011	4982	C	E					DISC	BAL				X		E		N	1	N	85.26
Sub-Total, 3011																				**10,510.20**
3020	4902	C	E					DISC	BAL				X		E		N		N	-853,297.47
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-85.26
Sub-Total, 3020																				**-853,382.73**
3041	4871	D	E										X		E		N			-221,087.98
3041	4971	D	E										X		E		N			-237.76
Sub-Total, 3041																				**-221,325.74**
3050	4801	C	E												E		N	1		797,224.60
3050	4871	D	E												E		N			-221,087.98
3050	4901	D	E												E		N	1		-25,021.12
3050	4971	D	E												E		N			-237.76
3050	4981	C	E												E		N			25,258.88
Sub-Total, 3050																				**576,136.62**
3100, Obligated balance, start of year																				========== 1,640,334.89
3200, Obligated balance, end of year																				========== 576,136.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/13-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	853,297.47
4011	4982	C	E					DISC	BAL				X		E		N	1	N	85.26
Sub-Total, 4011																				**853,382.73**
4020, Disc: Outlays, gross (total)																				========== 853,382.73
4030	4222	D	B			F		DISC					X		E		N	1		2,272,960.20
4030	4222	D	E			F		DISC					X		E		N	1		-1,397,329.56
4030	4252	D	E			F		DISC					X		E		N			-875,630.64
4030	4972	D	E			F		DISC					X		E		N			-137.80
Sub-Total, 4030																				**-137.80**
4033	4972	D	E			X		DISC					X		E		N			-9,504.00
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,641.80
4052	4222	D	B			F		DISC					X		E		N	1		-2,272,960.20
4052	4222	D	E			F		DISC					X		E		N	1		1,397,329.56
4052	4252	D	E			F		DISC					X		E		N			875,630.64
4052	4972	D	E			F		DISC					X		E		N			137.80
4052	4972	D	E			X		DISC					X		E		N			9,504.00
Sub-Total, 4052																				**9,641.80**
4060, Disc: Additional offsets against BA only (total)																				======== 9,641.80
4080, Disc: Outlays, net																				========== 843,740.93
4190, Outlays, net (disc. and mand.)																				========== 843,740.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/13-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		38.90
3011	4801	C	B										X		E		N	1		-38.90
3011	4801	C	E										X		E		N	1		0.02
3011	4902	C	E					DISC	BAL				X		E		N		N	38.88
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-38.88
3050	4801	C	E												E		N	1		0.02
3100, Obligated balance, start of year																				====== 38.90
3200, Obligated balance, end of year																				====== 0.02

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	38.88
4020, Disc: Outlays, gross (total)																				====== 38.88
4030	4222	D	B			F		DISC					X		E		N	1		38.90
4030	4222	D	E			F		DISC					X		E		N	1		-0.02
4030	4252	D	E			F		DISC					X		E		N			-38.88
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-38.90
4052	4222	D	E			F		DISC					X		E		N	1		0.02
4052	4252	D	E			F		DISC					X		E		N			38.88
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				====== 38.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/13-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					====== 38.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/13-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		29,510.65
3011	4801	C	B										X			E		N	1		-29,510.65
3011	4801	C	E										X			E		N	1		29,021.67
3011	4902	C	E					DISC	BAL				X			E		N		N	488.98
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-488.98
3041	4871	D	E										X			E		N			-28,960.99
3050	4801	C	E													E		N	1		29,021.67
3050	4871	D	E													E		N			-28,960.99
	Sub-Total, 3050																				**60.68**
3100, Obligated balance, start of year																					========= 29,510.65
3200, Obligated balance, end of year																					====== 60.68

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	488.98
4020, Disc: Outlays, gross (total)																					====== 488.98
4030	4222	D	B			F		DISC					X			E		N	1		79,180.55
4030	4222	D	E			F		DISC					X			E		N	1		-78,691.57
4030	4252	D	E			F		DISC					X			E		N			-488.98
	Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X			E		N	1		-79,180.55
4052	4222	D	E			F		DISC					X			E		N	1		78,691.57
4052	4252	D	E			F		DISC					X			E		N			488.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/13-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																					====== 488.98
4190, Outlays, net (disc. and mand.)																					====== 488.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -07/13-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		212.00
3011	4801	C	B										X		E		N	1		-212.00
3011	4801	C	E										X		E		N	1		212.00
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		212.00
3100, Obligated balance, start of year																				====== 212.00
3200, Obligated balance, end of year																				====== 212.00

BA & O, Net

4030	4222	D	B			F		DISC					X		E		N	1		212.00
4030	4222	D	E			F		DISC					X		E		N	1		-212.00
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-212.00
4052	4222	D	E			F		DISC					X		E		N	1		212.00
	Sub-Total, 4052																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /13-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		324,504.03
3000	4901	C	B										X		E		N	1		83,687.82
Sub-Total, 3000																				**408,191.85**
3011	4801	C	B										X		E		N	1		-324,504.03
3011	4801	C	E										X		E		N	1		140,387.96
3011	4881	C	E										X		E		N			1,619.92
3011	4901	C	B										X		E		N	1		-83,687.82
3011	4901	D	E										X		E		N	1		-55,684.70
3011	4902	C	E					DISC	BAL				X		E		N		N	270,103.41
3011	4981	C	E										X		E		N			55,684.70
Sub-Total, 3011																				**3,919.44**
3020	4902	C	E					DISC	BAL				X		E		N		N	-270,103.41
3041	4871	D	E										X		E		N			-2,621.40
3050	4801	C	E												E		N	1		140,387.96
3050	4871	D	E												E		N			-2,621.40
3050	4881	C	E												E		N			1,619.92
3050	4901	D	E												E		N	1		-55,684.70
3050	4981	C	E												E		N			55,684.70
Sub-Total, 3050																				**139,386.48**
3060	4221	D	B			F		DISC					X		E		N	1		-74,720.56
3071	4221	D	B			F		DISC					X		E		N	1		74,720.56
3100, Obligated balance, start of year																				========== 333,471.29
3200, Obligated balance, end of year																				========== 139,386.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /13-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	270,103.41
4020, Disc: Outlays, gross (total)																					========== 270,103.41
4030	4222	D	B			F		DISC					X			E		N	1		603,262.26
4030	4222	D	E			F		DISC					X			E		N	1		-296,203.29
4030	4252	D	E			F		DISC					X			E		N			-307,058.97
Sub-Total, 4030																					**0.00**
4052	4222	D	B			F		DISC					X			E		N	1		-603,262.26
4052	4222	D	E			F		DISC					X			E		N	1		296,203.29
4052	4252	D	E			F		DISC					X			E		N			307,058.97
Sub-Total, 4052																					**0.00**
4080, Disc: Outlays, net																					========== 270,103.41
4190, Outlays, net (disc. and mand.)																					========== 270,103.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/12-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,434,871.89
3000	4801	C	B										X			E		N	1		393,601.48
3000	4901	C	B										X			E		N	1		150,428.27
Sub-Total, 3000																					**1,978,901.64**
3011	4801	C	B										X			E		N	1		-1,434,871.89
3011	4801	C	B										X			E		N	1		-393,601.48
3011	4801	C	E										X			E		N	1		1,160,245.56
3011	4801	C	E										X			E		N	1		393,479.54
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-628.43
3011	4881	C	E										X			E		N			36,662.22
3011	4901	C	B										X			E		N	1		-150,428.27
3011	4901	C	E										X			E		N	1		38,081.37
3011	4902	C	E					DISC	BAL				X			E		N		N	121.94
3011	4902	C	E					DISC	BAL				X			E		N		N	357,631.96
3011	4981	C	E										X			E		N			7,223.74
3011	4982	C	E					DISC	BAL				X			E		N	1	N	16,352.16
Sub-Total, 3011																					**30,268.42**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	628.43
3020	4902	C	E					DISC	BAL				X			E		N		N	-121.94
3020	4902	C	E					DISC	BAL				X			E		N		N	-357,631.96
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-16,352.16
Sub-Total, 3020																					**-373,477.63**
3041	4871	D	E										X			E		N			-609,661.54
3050	4801	C	E													E		N	1		1,160,245.56
3050	4801	C	E													E		N	1		393,479.54
3050	4871	D	E													E		N			-609,661.54
3050	4881	C	E													E		N			36,662.22
3050	4901	C	E													E		N	1		38,081.37
3050	4981	C	E													E		N			7,223.74
Sub-Total, 3050																					**1,026,030.89**
3100, Obligated balance, start of year																					==========
																					1,978,901.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/12-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,026,030.89

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-628.43
4011	4902	C	E				DISC	BAL		X		E		N		N	121.94
4011	4902	C	E				DISC	BAL		X		E		N		N	357,631.96
4011	4982	C	E				DISC	BAL		X		E		N	1	N	16,352.16
Sub-Total, 4011																	**373,477.63**
4020, Disc: Outlays, gross (total)																	========== 373,477.63
4030	4222	D	B			F	DISC			X		E		N	1		445,181.78
4030	4222	D	E			F	DISC			X		E		N	1		-449,949.69
4030	4252	C	E			F	DISC			X		E		N			4,767.91
Sub-Total, 4030																	**0.00**
4052	4222	D	B			F	DISC			X		E		N	1		-445,181.78
4052	4222	D	E			F	DISC			X		E		N	1		449,949.69
4052	4252	C	E			F	DISC			X		E		N			-4,767.91
Sub-Total, 4052																	**0.00**
4080, Disc: Outlays, net																	========== 373,477.63
4190, Outlays, net (disc. and mand.)																	========== 373,477.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/12-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,752,721.57
3011	4801	C	B										X			E		N	1		-2,752,721.57
3011	4801	C	E										X			E		N	1		1,143,155.97
3011	4881	C	E										X			E		N			1,109,857.74
3011	4901	D	E										X			E		N	1		-139,519.40
3011	4902	C	E					DISC	BAL				X			E		N		N	1,226,408.66
3011	4981	C	E										X			E		N			173,819.48
3011	4982	C	E					DISC	BAL				X			E		N	1	N	353,767.72
Sub-Total, 3011																					**1,114,768.60**
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,226,408.66
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-353,767.72
Sub-Total, 3020																					**-1,580,176.38**
3041	4871	D	E										X			E		N			-847,702.98
3041	4971	D	E										X			E		N			-3,294.71
Sub-Total, 3041																					**-850,997.69**
3050	4801	C	E													E		N	1		1,143,155.97
3050	4871	D	E													E		N			-847,702.98
3050	4881	C	E													E		N			1,109,857.74
3050	4901	D	E													E		N	1		-139,519.40
3050	4971	D	E													E		N			-3,294.71
3050	4981	C	E													E		N			173,819.48
Sub-Total, 3050																					**1,436,316.10**
3100, Obligated balance, start of year																					========== 2,752,721.57
3200, Obligated balance, end of year																					========== 1,436,316.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/12-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	1,226,408.66
4011	4982	C	E					DISC	BAL				X		E		N	1	N	353,767.72
Sub-Total, 4011																				**1,580,176.38**
4020, Disc: Outlays, gross (total)																				========== 1,580,176.38
4030	4972	D	E			F		DISC					X		E		N			-495.60
4033	4972	D	E			X		DISC					X		E		N			-6,478.38
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,973.98
4052	4972	D	E			F		DISC					X		E		N			495.60
4052	4972	D	E			X		DISC					X		E		N			6,478.38
Sub-Total, 4052																				**6,973.98**
4060, Disc: Additional offsets against BA only (total)																				======== 6,973.98
4080, Disc: Outlays, net																				========== 1,573,202.40
4190, Outlays, net (disc. and mand.)																				========== 1,573,202.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /12-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,325.28
3011	4801	C	B										X		E		N	1		-1,325.28
3011	4902	C	E					DISC	BAL				X		E		N		N	25,021.22
	Sub-Total, 3011																			**23,695.94**
3020	4902	C	E					DISC	BAL				X		E		N		N	-25,021.22
3100, Obligated balance, start of year																				======== 1,325.28

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	25,021.22
4020, Disc: Outlays, gross (total)																				========= 25,021.22
4030	4222	D	B			F		DISC					X		E		N	1		25,872.14
4030	4222	D	E			F		DISC					X		E		N	1		-3,764.11
4030	4252	C	E			F		DISC					X		E		N			1,587.91
4030	4253	D	E			F		DISC					X		E		N			-23,695.94
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-25,872.14
4052	4222	D	E			F		DISC					X		E		N	1		3,764.11
4052	4252	C	E			F		DISC					X		E		N			-1,587.91
4052	4253	D	E			F		DISC					X		E		N			23,695.94
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========= 25,021.22
4190, Outlays, net (disc. and mand.)																				========= 25,021.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /12-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/11-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		1,028,736.02
3011	4801	C	B										X			E		N	1		-1,028,736.02
3011	4801	C	E										X			E		N	1		806,512.54
3011	4881	C	E										X			E		N			89,741.25
3011	4901	C	E										X			E		N	1		6,787.65
3011	4902	C	E					DISC	BAL				X			E		N		N	215,435.83
Sub-Total, 3011																					**89,741.25**
3020	4902	C	E					DISC	BAL				X			E		N		N	-215,435.83
3041	4871	D	E										X			E		N			-286,672.00
3050	4801	C	E													E		N	1		806,512.54
3050	4871	D	E													E		N			-286,672.00
3050	4881	C	E													E		N			89,741.25
3050	4901	C	E													E		N	1		6,787.65
Sub-Total, 3050																					**616,369.44**

3100, Obligated balance, start of year ========== 1,028,736.02

3200, Obligated balance, end of year ========== 616,369.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/11-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	215,435.83
4020, Disc: Outlays, gross (total)																					========== 215,435.83
4080, Disc: Outlays, net																					========== 215,435.83
4190, Outlays, net (disc. and mand.)																					========== 215,435.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/11-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		823,152.93
3000	4901	C	B										X		E		N	1		123,609.03
Sub-Total, 3000																				**946,761.96**
3011	4801	C	B										X		E		N	1		-823,152.93
3011	4801	C	E										X		E		N	1		120,960.80
3011	4881	C	E										X		E		N			475,211.29
3011	4901	C	B										X		E		N	1		-123,609.03
3011	4901	C	E										X		E		N	1		9,828.92
3011	4902	C	E					DISC	BAL				X		E		N		N	583,763.80
3011	4981	C	E										X		E		N			113,581.42
3011	4982	C	E					DISC	BAL				X		E		N	1	N	144,003.56
Sub-Total, 3011																				**500,587.83**
3020	4902	C	E					DISC	BAL				X		E		N		N	-583,763.80
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-144,003.56
Sub-Total, 3020																				**-727,767.36**
3041	4871	D	E										X		E		N			-231,685.29
3041	4971	D	E										X		E		N			-404.67
Sub-Total, 3041																				**-232,089.96**
3050	4801	C	E												E		N	1		120,960.80
3050	4871	D	E												E		N			-231,685.29
3050	4881	C	E												E		N			475,211.29
3050	4901	C	E												E		N	1		9,828.92
3050	4971	D	E												E		N			-404.67
3050	4981	C	E												E		N			113,581.42
Sub-Total, 3050																				**487,492.47**
3100, Obligated balance, start of year																				========== 946,761.96
3200, Obligated balance, end of year																				========== 487,492.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/11-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	583,763.80
4011	4982	C	E					DISC	BAL				X		E		N	1	N	144,003.56
Sub-Total, 4011																				**727,767.36**
4020, Disc: Outlays, gross (total)																				========== 727,767.36
4030	4972	D	E			F		DISC					X		E		N			-1,913.92
4033	4972	D	E			X		DISC					X		E		N			-25,018.64
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,932.56
4052	4972	D	E			F		DISC					X		E		N			1,913.92
4052	4972	D	E			X		DISC					X		E		N			25,018.64
Sub-Total, 4052																				**26,932.56**
4060, Disc: Additional offsets against BA only (total)																				========= 26,932.56
4080, Disc: Outlays, net																				========== 700,834.80
4190, Outlays, net (disc. and mand.)																				========== 700,834.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /11-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		30,591.72
3011	4801	C	B										X		E			N	1		-30,591.72
3011	4801	C	E										X		E			N	1		30,591.72
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-4,022.71
3050	4801	C	E												E			N	1		30,591.72
3050	4871	D	E												E			N			-4,022.71
Sub-Total, 3050																					**26,569.01**
3100, Obligated balance, start of year																					========= 30,591.72
3200, Obligated balance, end of year																					========= 26,569.01

BA & O, Net

4030	4222	D	B			F		DISC					X		E			N	1		48,526.25
4030	4222	D	E			F		DISC					X		E			N	1		-48,458.79
4030	4252	D	E			F		DISC					X		E			N			-67.46
Sub-Total, 4030																					**0.00**
4033	4222	D	B			X		DISC					X		E			N	1		4,009.93
4033	4222	D	E			X		DISC					X		E			N	1		-4,009.93
Sub-Total, 4033																					**0.00**
4052	4222	D	B			X		DISC					X		E			N	1		-4,009.93
4052	4222	D	B			F		DISC					X		E			N	1		-48,526.25
4052	4222	D	E			X		DISC					X		E			N	1		4,009.93
4052	4222	D	E			F		DISC					X		E			N	1		48,458.79
4052	4252	D	E			F		DISC					X		E			N			67.46
Sub-Total, 4052																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/10-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		533,815.40
3011	4801	C	B										X		E		N	1		-533,815.40
3011	4801	D	E										X		E		N	1		-825,577.64
3011	4881	C	E										X		E		N			1,364,730.10
3011	4901	D	E										X		E		N	1		-29,517.93
3011	4902	C	E					DISC	BAL				X		E		N		N	992,039.84
3011	4981	C	E										X		E		N			73,827.30
3011	4982	C	E					DISC	BAL				X		E		N	1	N	326,996.73
Sub-Total, 3011																				**1,368,683.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-992,039.84
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-326,996.73
Sub-Total, 3020																				**-1,319,036.57**
3041	4871	D	E										X		E		N			-306,034.04
3050	4801	D	E												E		N	1		-825,577.64
3050	4871	D	E												E		N			-306,034.04
3050	4881	C	E												E		N			1,364,730.10
3050	4901	D	E												E		N	1		-29,517.93
3050	4981	C	E												E		N			73,827.30
Sub-Total, 3050																				**277,427.79**
3100, Obligated balance, start of year																				========== 533,815.40
3200, Obligated balance, end of year																				========== 277,427.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/10-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	992,039.84
4011	4982	C	E					DISC	BAL				X		E			N	1	N	326,996.73
	Sub-Total, 4011																				**1,319,036.57**
	4020, Disc: Outlays, gross (total)																				========== 1,319,036.57
	4080, Disc: Outlays, net																				========== 1,319,036.57
	4190, Outlays, net (disc. and mand.)																				========== 1,319,036.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/10-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		288,387.37
3011	4801	C	B										X		E			N	1		-288,387.37
3011	4801	C	E										X		E			N	1		22,472.88
3011	4881	C	E										X		E			N			115,356.33
3011	4901	D	E										X		E			N	1		-81,579.18
3011	4902	C	E					DISC	BAL				X		E			N		N	216,796.83
3011	4981	C	E										X		E			N			106,842.18
3011	4982	C	E					DISC	BAL				X		E			N	1	N	32,527.83
Sub-Total, 3011																					**124,029.50**
3020	4902	C	E					DISC	BAL				X		E			N		N	-216,796.83
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-32,527.83
Sub-Total, 3020																					**-249,324.66**
3041	4871	D	E										X		E			N			-120,134.40
3041	4971	D	E										X		E			N			-62.35
Sub-Total, 3041																					**-120,196.75**
3050	4801	C	E												E			N	1		22,472.88
3050	4871	D	E												E			N			-120,134.40
3050	4881	C	E												E			N			115,356.33
3050	4901	D	E												E			N	1		-81,579.18
3050	4971	D	E												E			N			-62.35
3050	4981	C	E												E			N			106,842.18
Sub-Total, 3050																					**42,895.46**
3100, Obligated balance, start of year																					========== 288,387.37
3200, Obligated balance, end of year																					========= 42,895.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/10-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	216,796.83
4011	4982	C	E					DISC	BAL				X		E		N	1	N	32,527.83
Sub-Total, 4011																				**249,324.66**
4020, Disc: Outlays, gross (total)																				========== 249,324.66
4030	4972	D	E			F		DISC					X		E		N			-634.42
4033	4972	D	E			X		DISC					X		E		N			-8,038.75
4040, Disc: Offsets against gross BA and outlays (total)																				======= -8,673.17
4052	4972	D	E			F		DISC					X		E		N			634.42
4052	4972	D	E			X		DISC					X		E		N			8,038.75
Sub-Total, 4052																				**8,673.17**
4060, Disc: Additional offsets against BA only (total)																				======== 8,673.17
4080, Disc: Outlays, net																				========== 240,651.49
4190, Outlays, net (disc. and mand.)																				========== 240,651.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /10-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		3,212.52
3011	4801	C	B										X		E			N	1		-3,212.52
3011	4801	C	E										X		E			N	1		3,212.52
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-1,077.00
3050	4801	C	E												E			N	1		3,212.52
3050	4871	D	E												E			N			-1,077.00
	Sub-Total, 3050																				**2,135.52**
3100, Obligated balance, start of year																					**========** 3,212.52
3200, Obligated balance, end of year																					**========** 2,135.52

BA & O, Net

4030	4222	D	B			F		DISC					X		E			N	1		28,136.59
4030	4222	D	E			F		DISC					X		E			N	1		-28,136.59
	Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E			N	1		-28,136.59
4052	4222	D	E			F		DISC					X		E			N	1		28,136.59
	Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/09-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		62,625.26
3011	4801	C	B										X		E			N	1		-62,625.26
3011	4801	C	E										X		E			N	1		62,625.26
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-62,625.26
3050	4801	C	E												E			N	1		62,625.26
3050	4871	D	E												E			N			-62,625.26
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					**=========**
																					62,625.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -07/09-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		225,843.76
3011	4801	C	B										X		E		N	1		-225,843.76
3011	4801	C	E										X		E		N	1		105,049.75
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-103,672.99
3011	4901	D	E										X		E		N	1		-28,519.20
3011	4902	C	E					DISC	BAL				X		E		N		N	209,599.74
3011	4981	C	E										X		E		N			28,554.58
3011	4982	C	E					DISC	BAL				X		E		N	1	N	24,479.04
Sub-Total, 3011																				**9,647.16**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	103,672.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-209,599.74
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-24,479.04
Sub-Total, 3020																				**-130,405.79**
3041	4871	D	E										X		E		N			-105,049.75
3041	4971	D	E										X		E		N			-35.38
Sub-Total, 3041																				**-105,085.13**
3050	4801	C	E												E		N	1		105,049.75
3050	4871	D	E												E		N			-105,049.75
3050	4901	D	E												E		N	1		-28,519.20
3050	4971	D	E												E		N			-35.38
3050	4981	C	E												E		N			28,554.58
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**==========**
																				225,843.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -07/09-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-103,672.99
4011	4902	C	E					DISC	BAL				X		E		N		N	209,599.74
4011	4982	C	E					DISC	BAL				X		E		N	1	N	24,479.04
	Sub-Total, 4011																			**130,405.79**
4020, Disc: Outlays, gross (total)																				========== 130,405.79
4030	4972	D	E			F		DISC					X		E		N			-685.56
4033	4972	D	E			X		DISC					X		E		N			-8,961.60
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,647.16
4052	4972	D	E			F		DISC					X		E		N			685.56
4052	4972	D	E			X		DISC					X		E		N			8,961.60
	Sub-Total, 4052																			**9,647.16**
4060, Disc: Additional offsets against BA only (total)																				======== 9,647.16
4080, Disc: Outlays, net																				========== 120,758.63
4190, Outlays, net (disc. and mand.)																				========== 120,758.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /09-1045 -000-0
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	D	E										X		E		N	1		-6,396.00
3011	4902	C	E					DISC	BAL				X		E		N		N	6,396.00
3011	4981	C	E										X		E		N			6,396.00
	Sub-Total, 3011																			**6,396.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,396.00
3050	4901	D	E												E		N	1		-6,396.00
3050	4981	C	E												E		N			6,396.00
	Sub-Total, 3050																			**0.00**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	6,396.00
4020, Disc: Outlays, gross (total)																				======== 6,396.00
4030	4222	D	B			F		DISC					X		E		N	1		6,396.00
4030	4253	D	E			F		DISC					X		E		N			-6,396.00
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-6,396.00
4052	4253	D	E			F		DISC					X		E		N			6,396.00
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				======== 6,396.00
4190, Outlays, net (disc. and mand.)																				======== 6,396.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, International Affairs Technical Assistance Progra
Treasury Account:
Budget Account Id: 184-10-1045 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 42,355,302.09

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 38,950,093.96

1021, Unob Bal: Recov of prior year unpaid obligations 1,938,152.05

1050, Unob Bal: Unobligated balance (total) ========== 40,888,246.01

1100, BA: Disc: Appropriation 23,500,000.00

1160, BA: Disc: Appropriation (total) ========== 23,500,000.00

1700, BA: Disc: Spending auth: Collected 13,576,854.26

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -35,692.26

1750, BA: Disc: Spending auth: Total ========== 13,541,162.00

1900, Budget authority total (disc. and mand.) ========== 37,041,162.00

1930, Total budgetary resources avail (disc. and mand.) ========== 77,929,408.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, International Affairs Technical Assistance Progra
Treasury Account:
Budget Account Id: 184-10-1045 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-1,776,154.68
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					33,797,951.24

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,177,924.94
3010, Ob Bal: Obligations incurred: Unexpired accounts	42,355,302.09
3011, Ob Bal: Obligations incurred: Expired accounts	4,066,591.27
3020, Ob Bal: Outlays (gross)	-39,360,892.93
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,938,152.05
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,999,611.39
3050, Ob Bal: EOY: Unpaid obligations	28,301,161.93
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-110,412.82
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	35,692.26
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	74,720.56
3100, Obligated balance, start of year	========== 28,067,512.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, International Affairs Technical Assistance Progra
Treasury Account:
Budget Account Id: 184-10-1045 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 28,301,161.93

BA & O, Net

4000, Disc: Budget authority, gross	========== 37,041,162.00
4010, Disc: Outlays from new authority	5,598,239.77
4011, Disc: Outlays from balances	33,762,653.16
4020, Disc: Outlays, gross (total)	========== 39,360,892.93
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,124,701.34
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-540,911.12
4040, Disc: Offsets against gross BA and outlays (total)	========== -13,665,612.46
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	35,692.26
4052, Disc: Offset, BA: Collection cred to expired accts	88,758.20
4060, Disc: Additional offsets against BA only (total)	========== 124,450.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, International Affairs Technical Assistance Progra
Treasury Account:
Budget Account Id: 184-10-1045 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 23,500,000.00
4080, Disc: Outlays, net																					========== 25,695,280.47
4180, Budget authority, net (disc. and mand.)																					========== 23,500,000.00
4190, Outlays, net (disc. and mand.)																					========== 25,695,280.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Treasury Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- -13/14-1005 -000-YES
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		Y	1		2,840,239.00
Budgetary Resources																				
1012	4191	D	E	P		F					19		X		U		Y			2,840,239.00
1050, Unob Bal: Unobligated balance (total)																				========== 2,840,239.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,840,239.00
Change in Obl Bal																				
3010	4901	C	E										X		U		Y	1		2,840,239.00
3050	4901	C	E												U		Y	1		2,840,239.00
3200, Obligated balance, end of year																				========== 2,840,239.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Treasury Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /14-1005 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4901	C	E										X			U		Y	1		339,720,000.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		344,020,000.00
1120	4170	C	E	P		F		DISC			19		X			U		Y			-4,300,000.00
1160, BA: Disc: Appropriation (total)																					========== 339,720,000.00
1900, Budget authority total (disc. and mand.)																					========== 339,720,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 339,720,000.00
Change in Obl Bal																					
3010	4901	C	E										X			U		Y	1		339,720,000.00
3050	4901	C	E													U		Y	1		339,720,000.00
3200, Obligated balance, end of year																					========== 339,720,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Treasury Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /14-1005 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 339,720,000.00
4070, Disc: Budget authority, net	========== 339,720,000.00
4180, Budget authority, net (disc. and mand.)	========== 339,720,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Treasury Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- -12/13-1005 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B										X		E		N	1		4,028,000.00
3011	4901	C	B										X		E		N	1		-4,028,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	4,028,000.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,028,000.00
3100, Obligated balance, start of year																				========== 4,028,000.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	4,028,000.00
4020, Disc: Outlays, gross (total)																				========== 4,028,000.00
4080, Disc: Outlays, net																				========== 4,028,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,028,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Treasury Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /13-1005 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X			E		N	1		326,251,460.00
3011	4801	C	E										X			E		N	1		2,440,239.00
3011	4881	C	E										X			E		N			400,000.00
3011	4901	C	B										X			E		N	1		-326,251,460.00
3011	4901	C	E										X			E		N	1		460.00
3011	4902	C	E					DISC	BAL				X			E		N		N	323,810,761.00
Sub-Total, 3011																					**400,000.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-323,810,761.00
3041	4871	D	E										X			E		N			-2,840,239.00
3050	4801	C	E													E		N	1		2,440,239.00
3050	4871	D	E													E		N			-2,840,239.00
3050	4881	C	E													E		N			400,000.00
3050	4901	C	E													E		N	1		460.00
Sub-Total, 3050																					**460.00**

3100, Obligated balance, start of year ==========
326,251,460.00

3200, Obligated balance, end of year ======
460.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Treasury Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /13-1005 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	323,810,761.00
4020, Disc: Outlays, gross (total)																					========== 323,810,761.00
4080, Disc: Outlays, net																					========== 323,810,761.00
4190, Outlays, net (disc. and mand.)																					========== 323,810,761.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Treasury Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- -11/12-1005 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		27.00
3011	4901	C	B										X		E		N	1		-27.00
3011	4901	C	E										X		E		N	1		27.00
	Sub-Total, 3011																			**0.00**
3050	4901	C	E												E		N	1		27.00
3100, Obligated balance, start of year																				====== 27.00
3200, Obligated balance, end of year																				====== 27.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Treasury Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /11-1005 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X			E		N	1		471,449.64
3011	4901	C	B										X			E		N	1		-471,449.64
3011	4901	C	E										X			E		N	1		212,581.42
3011	4902	C	E					DISC	BAL				X			E		N		N	258,868.22
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-258,868.22
3050	4901	C	E													E		N	1		212,581.42

3100, Obligated balance, start of year ========== 471,449.64

3200, Obligated balance, end of year ========== 212,581.42

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	258,868.22

4020, Disc: Outlays, gross (total) ========== 258,868.22

4080, Disc: Outlays, net ========== 258,868.22

4190, Outlays, net (disc. and mand.) ========== 258,868.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Treasury Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /10-1005 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3011	4901	C	E										X			E		N	1		73,694.29
3050	4901	C	E													E		N	1		73,694.29
3200, Obligated balance, end of year																					========= 73,694.29
BA & O, Net																					
4033	4972	D	E			X		DISC					X			E		N			-73,694.29
4040, Disc: Offsets against gross BA and outlays (total)																					========== -73,694.29
4052	4972	D	E			X		DISC					X			E		N			73,694.29
4060, Disc: Additional offsets against BA only (total)																					========= 73,694.29
4080, Disc: Outlays, net																					========== -73,694.29
4190, Outlays, net (disc. and mand.)																					========== -73,694.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Treasury Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /09-1005 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E		N			-133.28
4040, Disc: Offsets against gross BA and outlays (total)																				========== -133.28
4052	4972	D	E			X		DISC					X		E		N			133.28
4060, Disc: Additional offsets against BA only (total)																				====== 133.28
4080, Disc: Outlays, net																				====== -133.28
4190, Outlays, net (disc. and mand.)																				====== -133.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, International Organizations and Programs
Treasury Account:
Budget Account Id: 184-10-1005 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 342,560,239.00

Budgetary Resources

1012, Unob Bal: Transfers betw expired\unexpired accts 2,840,239.00

1050, Unob Bal: Unobligated balance (total) ========== 2,840,239.00

1100, BA: Disc: Appropriation 344,020,000.00

1120, BA: Disc: Approps transferred to other accounts -4,300,000.00

1160, BA: Disc: Appropriation (total) ========== 339,720,000.00

1900, Budget authority total (disc. and mand.) ========== 339,720,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 342,560,239.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, International Organizations and Programs
Treasury Account:
Budget Account Id: 184-10-1005 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	330,750,936.64
3010, Ob Bal: Obligations incurred: Unexpired accounts	342,560,239.00
3011, Ob Bal: Obligations incurred: Expired accounts	473,694.29
3020, Ob Bal: Outlays (gross)	-328,097,629.22
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,840,239.00
3050, Ob Bal: EOY: Unpaid obligations	342,847,001.71
3100, Obligated balance, start of year	========== 330,750,936.64
3200, Obligated balance, end of year	========== 342,847,001.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, International Organizations and Programs
Treasury Account:
Budget Account Id: 184-10-1005 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 339,720,000.00
4011, Disc: Outlays from balances	328,097,629.22
4020, Disc: Outlays, gross (total)	========== 328,097,629.22
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-73,827.57
4040, Disc: Offsets against gross BA and outlays (total)	========== -73,827.57
4052, Disc: Offset, BA: Collection cred to expired accts	73,827.57
4060, Disc: Additional offsets against BA only (total)	========= 73,827.57
4070, Disc: Budget authority, net	========== 339,720,000.00
4080, Disc: Outlays, net	========== 328,023,801.65
4180, Budget authority, net (disc. and mand.)	========== 339,720,000.00
4190, Outlays, net (disc. and mand.)	========== 328,023,801.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, International Organizations and Programs
Treasury Account:
Budget Account Id: 184-10-1005 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- - /X -0091 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-3,871.07
0900	4801	C	E										X		U		N	1		3,871.07
0900	4901	C	B										X		U		N	1		-41,679,032.30
0900	4901	C	E										X		U		N	1		41,679,032.30
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		42,357,286.61
1000	4801	C	B										X		U		N	1		-3,871.07
1000	4901	C	B										X		U		N	1		-41,679,032.30
	Sub-Total, 1000																			**674,383.24**

1050, Unob Bal: Unobligated balance (total) ==========
674,383.24

1930, Total budgetary resources avail (disc. and mand.) ==========
674,383.24

1941	4450	C	E												U		N	1		674,383.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- - /X -0091 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		3,871.07
3000	4901	C	B										X			U		N	1		41,679,032.30
Sub-Total, 3000																					**41,682,903.37**
3010	4801	C	B										X			U		N	1		-3,871.07
3010	4801	C	E										X			U		N	1		3,871.07
3010	4901	C	B										X			U		N	1		-41,679,032.30
3010	4901	C	E										X			U		N	1		41,679,032.30
Sub-Total, 3010																					**0.00**
3050	4801	C	E													U		N	1		3,871.07
3050	4901	C	E													U		N	1		41,679,032.30
Sub-Total, 3050																					**41,682,903.37**
3100, Obligated balance, start of year																					========== 41,682,903.37
3200, Obligated balance, end of year																					========== 41,682,903.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -13/14-0091 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4901	C	E										X			U		Y	1		11,192,488.00
Budgetary Resources																					
1000	4201	D	B													U		Y	1		11,392,488.00
1050, Unob Bal: Unobligated balance (total)																					========== 11,392,488.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 11,392,488.00
1940	4610	C	E		A											U		Y	1		-200,000.00
Change in Obl Bal																					
3010	4901	C	E										X			U		Y	1		11,192,488.00
3050	4901	C	E													U		Y	1		11,192,488.00
3200, Obligated balance, end of year																					========== 11,192,488.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -10/12-0091 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		19,324,649.00
3011	4901	C	B										X		E		N	1		-19,324,649.00
3011	4901	C	E										X		E		N	1		19,324,649.00
	Sub-Total, 3011																			**0.00**
3050	4901	C	E												E		N	1		19,324,649.00
3100, Obligated balance, start of year																				========== 19,324,649.00
3200, Obligated balance, end of year																				========== 19,324,649.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -09/11-0091 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		27,819,630.00
3011	4901	C	B										X		E		N	1		-27,819,630.00
3011	4901	C	E										X		E		N	1		27,819,630.00
	Sub-Total, 3011																			**0.00**
3050	4901	C	E												E		N	1		27,819,630.00

3100, Obligated balance, start of year ========== 27,819,630.00

3200, Obligated balance, end of year ========== 27,819,630.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -08/10-0091 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		10,216,570.00
3011	4901	C	B										X		E		N	1		-10,216,570.00
3011	4901	C	E										X		E		N	1		10,216,570.00
	Sub-Total, 3011																			**0.00**
3050	4901	C	E												E		N	1		10,216,570.00
3100, Obligated balance, start of year																				========== 10,216,570.00
3200, Obligated balance, end of year																				========== 10,216,570.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -07/09-0091 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		9,901,100.00
3011	4901	C	B										X		E		N	1		-9,901,100.00
3011	4901	C	E										X		E		N	1		9,901,100.00
	Sub-Total, 3011																			**0.00**
3041	4971	D	E										X		E		N			-9,901,100.00
3050	4901	C	E												E		N	1		9,901,100.00
3050	4971	D	E												E		N			-9,901,100.00
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== 9,901,100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 72-11- /X -0091 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		8,746.82
1020	4972	D	E			F		DISC					P			U		N			16,077.83
1050, Unob Bal: Unobligated balance (total)																					========= 24,824.65
1930, Total budgetary resources avail (disc. and mand.)																					========= 24,824.65
1941	4450	C	E													U		N	1		8,746.82
1941	4450	C	E													U		N	1		16,077.83
Sub-Total, 1941																					**24,824.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 72-11-10/12-0091 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3011	4902	C	E					DISC	BAL				X		E			N	N		294.30
3020	4902	C	E					DISC	BAL				X		E			N	N		-294.30
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X		E			N	N		294.30
4020, Disc: Outlays, gross (total)																					====== 294.30
4080, Disc: Outlays, net																					====== 294.30
4190, Outlays, net (disc. and mand.)																					====== 294.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 72-11-09/11-0091 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		19,072.22
3011	4901	C	B										X		E		N	1		-19,072.22
3011	4901	C	E										X		E		N	1		19,072.22
	Sub-Total, 3011																			**0.00**
3050	4901	C	E												E		N	1		19,072.22
3100, Obligated balance, start of year																				========= 19,072.22
3200, Obligated balance, end of year																				========= 19,072.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Debt Restructuring
Treasury Account:
Budget Account Id: 184-10-0091 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 11,192,488.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 12,075,618.06

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 16,077.83

1050, Unob Bal: Unobligated balance (total) ========== 12,091,695.89

1930, Total budgetary resources avail (disc. and mand.) ========== 12,091,695.89

1940, Unob Bal: Memo: Unob bal expiring -200,000.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 699,207.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Debt Restructuring
Treasury Account:
Budget Account Id: 184-10-0091 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	108,963,924.59
3010, Ob Bal: Obligations incurred: Unexpired accounts	11,192,488.00
3011, Ob Bal: Obligations incurred: Expired accounts	294.30
3020, Ob Bal: Outlays (gross)	-294.30
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-9,901,100.00
3050, Ob Bal: EOY: Unpaid obligations	110,255,312.59
3100, Obligated balance, start of year	========== 108,963,924.59
3200, Obligated balance, end of year	========== 110,255,312.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Debt Restructuring
Treasury Account:
Budget Account Id: 184-10-0091 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 294.30

4020, Disc: Outlays, gross (total) ====== 294.30

4080, Disc: Outlays, net ====== 294.30

4190, Outlays, net (disc. and mand.) ====== 294.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72- /X -1021 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-192,856.36
0900	4901	C	E										X		U		N	1		192,856.36
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		216,122.36
1000	4901	C	B										X		U		N	1		-192,856.36
	Sub-Total, 1000																			**23,266.00**
1050, Unob Bal: Unobligated balance (total)																				========= 23,266.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 23,266.00
1941	4450	C	E												U		N	1		23,266.00
Change in Obl Bal																				
3000	4901	C	B										X		U		N	1		192,856.36
3010	4901	C	B										X		U		N	1		-192,856.36
3010	4901	C	E										X		U		N	1		192,856.36
	Sub-Total, 3010																			**0.00**
3050	4901	C	E												U		N	1		192,856.36
3100, Obligated balance, start of year																				========== 192,856.36
3200, Obligated balance, end of year																				========== 192,856.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72- /X -1021 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-13/14-1021 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		348,242.50
0900	4801	C	E										X		U		Y	1		951,757.50
0900	4902	C	E					DISC	BAL				X		U		Y		N	48,242.50
Sub-Total, 0900																				**1,348,242.50**
Budgetary Resources																				
1011	4176	D	E	P		F					72		X		U		Y			400,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 400,000.00
1700	4252	D	E			F		DISC					X		U		Y			1,000,000.00
1750, BA: Disc: Spending auth: Total																				========== 1,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,400,000.00
1940	4610	C	E		A										U		Y	1		-51,757.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-13/14-1021 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		348,242.50
3010	4801	C	E										X		U		Y	1		951,757.50
3010	4902	C	E					DISC	BAL				X		U		Y		N	48,242.50
Sub-Total, 3010																				**1,348,242.50**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-48,242.50
3050	4801	C	E												U		Y	1		348,242.50
3050	4801	C	E												U		Y	1		951,757.50
Sub-Total, 3050																				**1,300,000.00**
3200, Obligated balance, end of year																				========== 1,300,000.00

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,000,000.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	48,242.50
4020, Disc: Outlays, gross (total)																				========= 48,242.50
4030	4252	D	E			F		DISC					X		U		Y			-1,000,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,000,000.00
4080, Disc: Outlays, net																				========== -951,757.50
4190, Outlays, net (disc. and mand.)																				========== -951,757.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-13/14-1021 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-09/14-1021 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-419,030.20
0900	4801	C	E										X		U		Y	1		468,146.15
0900	4902	C	E					DISC	BAL				X		U		Y		N	250,748.00
Sub-Total, 0900																				**299,863.95**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		419,074.70
1000	4801	C	B										X		U		Y	1		-419,030.20
Sub-Total, 1000																				**44.50**
1011	4176	D	E	P		F					72		X		U		Y			300,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 300,044.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 300,044.50
1940	4450	C	E												U		Y	1		-0.50
1940	4610	C	E		A										U		Y	1		-180.05
Sub-Total, 1940																				**-180.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-09/14-1021 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		Y	1		419,030.20
3010	4801	C	B										X			U		Y	1		-419,030.20
3010	4801	C	E										X			U		Y	1		468,146.15
3010	4902	C	E					DISC	BAL				X			U		Y		N	250,748.00
	Sub-Total, 3010																				**299,863.95**
3020	4902	C	E					DISC	BAL				X			U		Y		N	-250,748.00
3050	4801	C	E													U		Y	1		468,146.15

3100, Obligated balance, start of year ========== 419,030.20

3200, Obligated balance, end of year ========== 468,146.15

BA & O, Net

4011	4902	C	E					DISC	BAL				X			U		Y		N	250,748.00

4020, Disc: Outlays, gross (total) ========== 250,748.00

4080, Disc: Outlays, net ========== 250,748.00

4190, Outlays, net (disc. and mand.) ========== 250,748.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-12/13-1021 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		762,310.42
3000	4901	C	B										X		E		N	1		486.63
Sub-Total, 3000																				**762,797.05**
3011	4801	C	B										X		E		N	1		-762,310.42
3011	4801	C	E										X		E		N	1		693,055.13
3011	4901	C	B										X		E		N	1		-486.63
3011	4901	C	E										X		E		N	1		6,412.31
3011	4902	C	E					DISC	BAL				X		E		N		N	64,636.45
3011	4982	C	E					DISC	BAL				X		E		N	1	N	6,784.55
Sub-Total, 3011																				**8,091.39**
3020	4902	C	E					DISC	BAL				X		E		N		N	-64,636.45
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-6,784.55
Sub-Total, 3020																				**-71,421.00**
3041	4871	D	E										X		E		N			-1,666.86
3041	4971	D	E										X		E		N			-6,412.31
Sub-Total, 3041																				**-8,079.17**
3050	4801	C	E												E		N	1		693,055.13
3050	4871	D	E												E		N			-1,666.86
3050	4901	C	E												E		N	1		6,412.31
3050	4971	D	E												E		N			-6,412.31
Sub-Total, 3050																				**691,388.27**
3100, Obligated balance, start of year																				========== 762,797.05
3200, Obligated balance, end of year																				========== 691,388.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-12/13-1021 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	64,636.45
4011	4982	C	E					DISC	BAL				X		E		N	1	N	6,784.55
Sub-Total, 4011																				**71,421.00**
4020, Disc: Outlays, gross (total)																				========= 71,421.00
4080, Disc: Outlays, net																				========= 71,421.00
4190, Outlays, net (disc. and mand.)																				========= 71,421.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-11/12-1021 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		437,855.88
3000	4901	C	B										X		E		N	1		603,400.00
Sub-Total, 3000																				**1,041,255.88**
3011	4801	C	B										X		E		N	1		-437,855.88
3011	4801	C	E										X		E		N	1		928,644.99
3011	4901	C	B										X		E		N	1		-603,400.00
3011	4902	C	E					DISC	BAL				X		E		N		N	182,610.89
Sub-Total, 3011																				**70,000.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-182,610.89
3041	4871	D	E										X		E		N			-114,204.16
3050	4801	C	E												E		N	1		928,644.99
3050	4871	D	E												E		N			-114,204.16
Sub-Total, 3050																				**814,440.83**
3100, Obligated balance, start of year																				========== 1,041,255.88
3200, Obligated balance, end of year																				========== 814,440.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-11/12-1021 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	182,610.89
4020, Disc: Outlays, gross (total)																					========== 182,610.89
4033	4972	D	E			X		DISC					X			E		N			-12,748.59
4040, Disc: Offsets against gross BA and outlays (total)																					========== -12,748.59
4052	4972	D	E			X		DISC					X			E		N			12,748.59
4060, Disc: Additional offsets against BA only (total)																					========= 12,748.59
4080, Disc: Outlays, net																					========== 169,862.30
4190, Outlays, net (disc. and mand.)																					========== 169,862.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-10/11-1021 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		233,722.78
3011	4801	C	B										X		E		N	1		-233,722.78
3011	4801	C	E										X		E		N	1		97,057.45
3011	4902	C	E					DISC	BAL				X		E		N		N	259,956.87
	Sub-Total, 3011																			**123,291.54**
3020	4902	C	E					DISC	BAL				X		E		N		N	-259,956.87
3050	4801	C	E												E		N	1		97,057.45
3100, Obligated balance, start of year																				========== 233,722.78
3200, Obligated balance, end of year																				========= 97,057.45

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	259,956.87
4020, Disc: Outlays, gross (total)																				========== 259,956.87
4033	4972	D	E			X		DISC					X		E		N			-2,837.21
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,837.21
4052	4972	D	E			X		DISC					X		E		N			2,837.21
4060, Disc: Additional offsets against BA only (total)																				======== 2,837.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-10/11-1021 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 257,119.66
4190, Outlays, net (disc. and mand.)																					========== 257,119.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-09/10-1021 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-358,474.05
3011	4801	D	B										X		E		N	1		358,474.05
3011	4801	C	E										X		E		N	1		45,500.00
3011	4902	C	E					DISC	BAL				X		E		N		N	61,000.00
	Sub-Total, 3011																			**464,974.05**
3020	4902	C	E					DISC	BAL				X		E		N		N	-61,000.00
3041	4871	D	E										X		E		N			-18,500.00
3050	4801	C	E												E		N	1		45,500.00
3050	4871	D	E												E		N			-18,500.00
	Sub-Total, 3050																			**27,000.00**

3100, Obligated balance, start of year ==========
-358,474.05

3200, Obligated balance, end of year =========
27,000.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	61,000.00

4020, Disc: Outlays, gross (total) =========
61,000.00

4080, Disc: Outlays, net =========
61,000.00

4190, Outlays, net (disc. and mand.) =========
61,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-09/10-1021 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1021 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		29,652.71
0900	4801	D	B										X		U		N	1		79,542,676.00
0900	4801	D	E										X		U		N	1		-1,342,254.92
0900	4801	D	E										X		U		N	1		-90,164,702.96
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-146,183.04
0900	4802	D	B					DISC	BAL				X		U		N	1	N	24,969,870.97
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-24,560,110.04
0900	4802	C	E					DISC	BAL				X		U		N	1	N	142.63
0900	4881	C	E										X		U		N			5,832,659.71
0900	4881	C	E										X		U		N			91,155.20
0900	4901	C	B										X		U		N	1		-111,807.00
0900	4901	C	B										X		U		N	1		-97,651,139.35
0900	4901	D	E										X		U		N	1		-70,288.00
0900	4901	C	E										X		U		N	1		99,607,338.82
0900	4902	C	E					DISC	BAL				X		U		N		N	1,640,737.62
0900	4902	C	E					DISC	BAL				X		U		N		N	9,002,948.87
Sub-Total, 0900																				**6,670,697.22**

Budgetary Resources

1000	4201	D	B												U		N	1		12,128,220.05
1000	4221	D	B			F		DISC					X		U		N	1		58,061.01
1000	4801	D	B										X		U		N	1		29,652.71
1000	4801	D	B										X		U		N	1		79,542,676.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-146,183.04
1000	4802	D	B					DISC	BAL				X		U		N	1	N	24,969,870.97
1000	4901	C	B										X		U		N	1		-111,807.00
1000	4901	C	B										X		U		N	1		-97,651,139.35
Sub-Total, 1000																				**18,819,351.35**
1020	4221	C	E			F		DISC					B		U		N	1		-136,908.00
1020	4252	D	E			X		DISC					B		U		N			136,908.00
1020	4277	D	E					DISC					B		U		N			788,486.64
1020	4801	C	E										B		U		N	1		-1,835,850.64
1020	4801	C	E										B		U		N	1		-8,968,441.04
1020	4802	C	E					DISC	BAL				B		U		N	1	N	-25,113,141.30
1020	4901	C	E										B		U		N	1		-72,514.00
1020	4901	D	E										B		U		N	1		97,445,302.71
1020	4902	C	E					DISC	BAL				B		U		N		N	-63,358,742.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1021 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1020	4902	D	E					DISC	BAL				B		U		N		N	1,908,364.64
Sub-Total, 1020																				**793,464.75**
1021	4871	D	E										X		U		N			10,373,492.88
1050, Unob Bal: Unobligated balance (total)																				==========
																				29,986,308.98
1701	4221	D	B			F		DISC					X		U		N	1		-58,061.01
1701	4221	D	E			F		DISC					X		U		N	1		58,061.01
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				29,986,308.98
1941	4450	C	E												U		N	1		392,441.80
1941	4450	C	E												U		N	1		793,464.75
1941	4510	C	E		A										U		N	1		256,880.02
1941	4510	C	E		A										U		N	1		16,285,059.34
1941	4610	C	E		A										U		N	1		43,898.28
1941	4610	C	E		A										U		N	1		5,543,867.57
Sub-Total, 1941																				**23,315,611.76**

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-29,652.71
3000	4801	D	B										X		U		N	1		-79,542,676.00
3000	4901	C	B										X		U		N	1		111,807.00
3000	4901	C	B										X		U		N	1		97,651,139.35
Sub-Total, 3000																				**18,190,617.64**
3001	4801	C	E										B		U		N	1		1,835,850.64
3001	4801	C	E										B		U		N	1		8,968,441.04
3001	4901	C	E										B		U		N	1		72,514.00
3001	4901	D	E										B		U		N	1		-97,445,302.71
Sub-Total, 3001																				**-86,568,497.03**
3010	4801	D	B										X		U		N	1		29,652.71
3010	4801	D	B										X		U		N	1		79,542,676.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1021 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E										X		U		N	1		-1,342,254.92
3010	4801	D	E										X		U		N	1		-90,164,702.96
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-146,183.04
3010	4802	D	B					DISC	BAL				X		U		N	1	N	24,969,870.97
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-24,560,110.04
3010	4802	C	E					DISC	BAL				X		U		N	1	N	142.63
3010	4881	C	E										X		U		N			5,832,659.71
3010	4881	C	E										X		U		N			91,155.20
3010	4901	C	B										X		U		N	1		-111,807.00
3010	4901	C	B										X		U		N	1		-97,651,139.35
3010	4901	D	E										X		U		N	1		-70,288.00
3010	4901	C	E										X		U		N	1		99,607,338.82
3010	4902	C	E					DISC	BAL				X		U		N		N	1,640,737.62
3010	4902	C	E					DISC	BAL				X		U		N		N	9,002,948.87
Sub-Total, 3010																				**6,670,697.22**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	146,183.04
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-24,969,870.97
3020	4802	D	E					DISC	BAL				X		U		N	1	N	24,560,110.04
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-142.63
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,640,737.62
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,002,948.87
Sub-Total, 3020																				**-10,907,407.01**
3040	4871	D	E										X		U		N			-10,373,492.88
3050	4801	C	E												U		N	1		1,835,850.64
3050	4801	D	E												U		N	1		-1,342,254.92
3050	4801	D	E												U		N	1		-90,164,702.96
3050	4801	C	E												U		N	1		8,968,441.04
3050	4871	D	E												U		N			-10,373,492.88
3050	4881	C	E												U		N			5,832,659.71
3050	4881	C	E												U		N			91,155.20
3050	4901	D	E												U		N	1		-70,288.00
3050	4901	C	E												U		N	1		72,514.00
3050	4901	C	E												U		N	1		99,607,338.82
3050	4901	D	E												U		N	1		-97,445,302.71
Sub-Total, 3050																				**-82,988,082.06**
3060	4221	D	B			F		DISC					X		U		N	1		-58,061.01
3061	4221	C	E			F		DISC					B		U		N	1		136,908.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1021 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	B			F		DISC					X		U		N	1		58,061.01
3070	4221	D	E			F		DISC					X		U		N	1		-58,061.01
	Sub-Total, 3070																			**0.00**
3090	4221	D	E			F		DISC							U		N	1		-58,061.01
3090	4221	C	E			F		DISC							U		N	1		136,908.00
	Sub-Total, 3090																			**78,846.99**
3100, Obligated balance, start of year																				========== -68,299,032.40
3200, Obligated balance, end of year																				========== -82,909,235.07

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-146,183.04
4011	4802	D	B					DISC	BAL				X		U		N	1	N	24,969,870.97
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-24,560,110.04
4011	4802	C	E					DISC	BAL				X		U		N	1	N	142.63
4011	4902	C	E					DISC	BAL				X		U		N		N	1,640,737.62
4011	4902	C	E					DISC	BAL				X		U		N		N	9,002,948.87
	Sub-Total, 4011																			**10,907,407.01**
4020, Disc: Outlays, gross (total)																				========== 10,907,407.01
4050	4221	D	B			F		DISC					X		U		N	1		58,061.01
4050	4221	D	E			F		DISC					X		U		N	1		-58,061.01
	Sub-Total, 4050																			**0.00**
4080, Disc: Outlays, net																				========== 10,907,407.01
4190, Outlays, net (disc. and mand.)																				========== 10,907,407.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1021 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -13/18-1021 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E										X		U		N	1		-500,055.56
0900	4902	C	E					DISC	BAL				X		U		N		N	500,055.56
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3010	4801	D	E										X		U		N	1		-500,055.56
3010	4902	C	E					DISC	BAL				X		U		N		N	500,055.56
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-500,055.56
3050	4801	D	E												U		N	1		-500,055.56
3200, Obligated balance, end of year																				========== -500,055.56
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		N		N	500,055.56
4020, Disc: Outlays, gross (total)																				========== 500,055.56
4080, Disc: Outlays, net																				========== 500,055.56
4190, Outlays, net (disc. and mand.)																				========== 500,055.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -12/17-1021 -000-YES
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E										X		U		N	1		-813,175,824.16
0900	4802	C	E					DISC	BAL				X		U		N	1	N	10,754,466.30
0900	4881	C	E										X		U		N			6,099,120.96
0900	4901	D	E										X		U		N	1		-18,791,264.32
0900	4902	C	E					DISC	BAL				X		U		N		N	824,007,593.56
	Sub-Total, 0900																			**8,894,092.34**

Budgetary Resources

1012	4191	D	E	P		F					72		X		U		N			1,553,458.47
1021	4871	D	E										X		U		N			20,103,081.88
1050, Unob Bal: Unobligated balance (total)																				========== 21,656,540.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,656,540.35
1941	4510	C	E		A										U		N	1		510,886.47
1941	4610	C	E		A										U		N	1		12,251,561.54
	Sub-Total, 1941																			**12,762,448.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -12/17-1021 -000-YES
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E										X		U		N	1		-813,175,824.16
3010	4802	C	E					DISC	BAL				X		U		N	1	N	10,754,466.30
3010	4881	C	E										X		U		N			6,099,120.96
3010	4901	D	E										X		U		N	1		-18,791,264.32
3010	4902	C	E					DISC	BAL				X		U		N		N	824,007,593.56
Sub-Total, 3010																				**8,894,092.34**
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-10,754,466.30
3020	4902	C	E					DISC	BAL				X		U		N		N	-824,007,593.56
Sub-Total, 3020																				**-834,762,059.86**
3031	4831	C	E			F					72	1021	X		U		N			1,949,027,760.98
3031	4931	C	E			F					72	1021	X		U		N			539,652.05
Sub-Total, 3031																				**1,949,567,413.03**
3040	4871	D	E										X		U		N			-20,103,081.88
3050	4801	D	E												U		N	1		-813,175,824.16
3050	4831	C	E			F					72	1021			U		N			1,949,027,760.98
3050	4871	D	E												U		N			-20,103,081.88
3050	4881	C	E												U		N			6,099,120.96
3050	4901	D	E												U		N	1		-18,791,264.32
3050	4931	C	E			F					72	1021			U		N			539,652.05
Sub-Total, 3050																				**1,103,596,363.63**
3200, Obligated balance, end of year																				**==========**
																				1,103,596,363.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -12/17-1021 -000-YES
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		U		N	1	N	10,754,466.30
4011	4902	C	E					DISC	BAL				X		U		N		N	824,007,593.56
Sub-Total, 4011																				**834,762,059.86**

4020, Disc: Outlays, gross (total) ========== 834,762,059.86

4080, Disc: Outlays, net ========== 834,762,059.86

4190, Outlays, net (disc. and mand.) ========== 834,762,059.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -14/16-1021 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1121	4170	D	E	P		F		DISC			72		X			U		N			31,804,454.00
1160, BA: Disc: Appropriation (total)																					========== 31,804,454.00
1900, Budget authority total (disc. and mand.)																					========== 31,804,454.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 31,804,454.00
1941	4450	C	E													U		N	1		31,804,454.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 31,804,454.00
4070, Disc: Budget authority, net																					========== 31,804,454.00
4180, Budget authority, net (disc. and mand.)																					========== 31,804,454.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -11/16-1021 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,013,791,100.02
0900	4801	C	E										X		U		N	1		385,700,640.67
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-64,058,807.91
0900	4802	C	E					DISC	BAL				X		U		N	1	N	65,271,658.52
0900	4881	C	E										X		U		N			1,666,841.34
0900	4901	C	B										X		U		N	1		-119,770,944.84
0900	4901	C	E										X		U		N	1		186,149,078.85
0900	4902	C	E					DISC	BAL				X		U		N		N	560,436,707.91
	Sub-Total, 0900																			**1,604,074.52**

Budgetary Resources

1000	4201	D	B												U		N	1		1,199,044,463.68
1000	4801	C	B										X		U		N	1		-1,013,791,100.02
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-64,058,807.91
1000	4901	C	B										X		U		N	1		-119,770,944.84
	Sub-Total, 1000																			**1,423,610.91**
1020	4801	C	E										B		U		N	1		-72,932,393.21
1020	4802	D	E					DISC	BAL				B		U		N	1	N	28,636,474.94
1020	4901	D	E										B		U		N	1		119,795,879.87
1020	4902	C	E					DISC	BAL				B		U		N		N	-75,499,961.60
	Sub-Total, 1020																			**0.00**
1021	4871	D	E										X		U		N			5,931,665.09
1050, Unob Bal: Unobligated balance (total)																				========== 7,355,276.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,355,276.00
1941	4510	C	E		A										U		N	1		923,610.91
1941	4610	C	E		A										U		N	1		4,827,590.57
	Sub-Total, 1941																			**5,751,201.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -11/16-1021 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,013,791,100.02
3000	4901	C	B										X		U		N	1		119,770,944.84
Sub-Total, 3000																				**1,133,562,044.86**
3001	4801	C	E										B		U		N	1		72,932,393.21
3001	4901	D	E										B		U		N	1		-119,795,879.87
Sub-Total, 3001																				**-46,863,486.66**
3010	4801	C	B										X		U		N	1		-1,013,791,100.02
3010	4801	C	E										X		U		N	1		385,700,640.67
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-64,058,807.91
3010	4802	C	E					DISC	BAL				X		U		N	1	N	65,271,658.52
3010	4881	C	E										X		U		N			1,666,841.34
3010	4901	C	B										X		U		N	1		-119,770,944.84
3010	4901	C	E										X		U		N	1		186,149,078.85
3010	4902	C	E					DISC	BAL				X		U		N		N	560,436,707.91
Sub-Total, 3010																				**1,604,074.52**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	64,058,807.91
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-65,271,658.52
3020	4902	C	E					DISC	BAL				X		U		N		N	-560,436,707.91
Sub-Total, 3020																				**-561,649,558.52**
3040	4871	D	E										X		U		N			-5,931,665.09
3050	4801	C	E												U		N	1		72,932,393.21
3050	4801	C	E												U		N	1		385,700,640.67
3050	4871	D	E												U		N			-5,931,665.09
3050	4881	C	E												U		N			1,666,841.34
3050	4901	C	E												U		N	1		186,149,078.85
3050	4901	D	E												U		N	1		-119,795,879.87
Sub-Total, 3050																				**520,721,409.11**

3100, Obligated balance, start of year ==========
1,086,698,558.20

3200, Obligated balance, end of year ==========
520,721,409.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -11/16-1021 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-64,058,807.91
4011	4802	C	E					DISC	BAL				X			U		N	1	N	65,271,658.52
4011	4902	C	E					DISC	BAL				X			U		N		N	560,436,707.91
	Sub-Total, 4011																				**561,649,558.52**
	4020, Disc: Outlays, gross (total)																				========== 561,649,558.52
	4080, Disc: Outlays, net																				========== 561,649,558.52
	4190, Outlays, net (disc. and mand.)																				========== 561,649,558.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -14/15-1021 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		561,776,064.92
0900	4802	C	E					DISC		NEW			X		U		N	1	N	796.00
0900	4902	C	E					DISC		NEW			X		U		N		N	14.09
Sub-Total, 0900																				**561,776,875.01**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		2,507,001,000.00
1120	4170	C	E	P		F		DISC			14	0102	X		U		N			-1,000,000.00
1120	4170	C	E	P		F		DISC			72	1264	X		U		N			-4,725,000.00
1120	4170	C	E	P		F		DISC			14	1611	X		U		N			-17,500,000.00
1120	4170	C	E	P		F		DISC			72	1021	X		U		N			-31,804,454.00
Sub-Total, 1120																				**-55,029,454.00**
1160, BA: Disc: Appropriation (total)																				========== 2,451,971,546.00
1700	4252	D	E			F		DISC					X		U		N			150,000.00
1750, BA: Disc: Spending auth: Total																				========== 150,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,452,121,546.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,452,121,546.00
1941	4450	C	E												U		N	1		150,000.00
1941	4450	C	E												U		N	1		245,546.00
1941	4510	C	E		A										U		N	1		19,797,170.00
1941	4610	C	E		A										U		N	1		1,870,151,954.99
Sub-Total, 1941																				**1,890,344,670.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -14/15-1021 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		561,776,064.92
3010	4802	C	E					DISC		NEW			X		U		N	1	N	796.00
3010	4902	C	E					DISC		NEW			X		U		N		N	14.09
	Sub-Total, 3010																			**561,776,875.01**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-796.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-14.09
	Sub-Total, 3020																			**-810.09**
3050	4801	C	E												U		N	1		561,776,064.92
3200, Obligated balance, end of year																				========== 561,776,064.92

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,452,121,546.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC		NEW			X		U		N	1	N	796.00
4010	4902	C	E					DISC		NEW			X		U		N		N	14.09
	Sub-Total, 4010																			**810.09**
4020, Disc: Outlays, gross (total)																				====== 810.09
4030	4252	D	E			F		DISC					X		U		N			-150,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -150,000.00
4070, Disc: Budget authority, net																				========== 2,451,971,546.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -14/15-1021 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== -149,189.91
4180, Budget authority, net (disc. and mand.)																					========== 2,451,971,546.00
4190, Outlays, net (disc. and mand.)																					========== -149,189.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -10/15-1021 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-395,174,536.67
0900	4801	C	E										X		U		N	1		145,709,804.96
0900	4802	D	B					DISC	BAL				X		U		N	1	N	25,750,316.83
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-79,849,584.94
0900	4881	C	E										X		U		N			2,035,500.72
0900	4901	C	B										X		U		N	1		-51,129,040.16
0900	4901	C	E										X		U		N	1		80,266,213.93
0900	4902	C	E					DISC	BAL				X		U		N		N	274,854,354.81
	Sub-Total, 0900																			**2,463,029.48**

Budgetary Resources

1000	4201	D	B												U		N	1		428,435,194.18
1000	4801	C	B										X		U		N	1		-395,174,536.67
1000	4802	D	B					DISC	BAL				X		U		N	1	N	25,750,316.83
1000	4901	C	B										X		U		N	1		-51,129,040.16
	Sub-Total, 1000																			**7,881,934.18**
1010	4176	C	E	P		F					72		X		U		N			-30,523.00
1020	4191	C	E	P		F					72		B		U		N			-300,000.00
1020	4801	C	E										B		U		N	1		-36,532,244.04
1020	4802	C	E					DISC	BAL				B		U		N	1	N	-36,871,919.22
1020	4901	D	E										B		U		N	1		51,082,432.86
1020	4902	D	E					DISC	BAL				B		U		N		N	22,321,730.40
	Sub-Total, 1020																			**-300,000.00**
1021	4871	D	E										X		U		N			4,422,721.00
1050, Unob Bal: Unobligated balance (total)																				========== 11,974,132.18
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,974,132.18
1941	4450	C	E												U		N	1		300,000.00
1941	4450	D	E												U		N	1		-300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -10/15-1021 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		6,806,190.63
1941	4610	C	E		A										U		N	1		2,704,912.07
Sub-Total, 1941																				**9,511,102.70**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		395,174,536.67
3000	4901	C	B										X		U		N	1		51,129,040.16
Sub-Total, 3000																				**446,303,576.83**
3001	4801	C	E										B		U		N	1		36,532,244.04
3001	4901	D	E										B		U		N	1		-51,082,432.86
Sub-Total, 3001																				**-14,550,188.82**
3010	4801	C	B										X		U		N	1		-395,174,536.67
3010	4801	C	E										X		U		N	1		145,709,804.96
3010	4802	D	B					DISC	BAL				X		U		N	1	N	25,750,316.83
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-79,849,584.94
3010	4881	C	E										X		U		N			2,035,500.72
3010	4901	C	B										X		U		N	1		-51,129,040.16
3010	4901	C	E										X		U		N	1		80,266,213.93
3010	4902	C	E					DISC	BAL				X		U		N		N	274,854,354.81
Sub-Total, 3010																				**2,463,029.48**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-25,750,316.83
3020	4802	D	E					DISC	BAL				X		U		N	1	N	79,849,584.94
3020	4902	C	E					DISC	BAL				X		U		N		N	-274,854,354.81
Sub-Total, 3020																				**-220,755,086.70**
3040	4871	D	E										X		U		N			-4,422,721.00
3050	4801	C	E												U		N	1		36,532,244.04
3050	4801	C	E												U		N	1		145,709,804.96
3050	4871	D	E												U		N			-4,422,721.00
3050	4881	C	E												U		N			2,035,500.72
3050	4901	D	E												U		N	1		-51,082,432.86
3050	4901	C	E												U		N	1		80,266,213.93
Sub-Total, 3050																				**209,038,609.79**
3100, Obligated balance, start of year																				========== 431,753,388.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -10/15-1021 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 209,038,609.79

BA & O, Net

4011	4802	D	B				DISC	BAL			X		U		N	1	N	25,750,316.83
4011	4802	D	E				DISC	BAL			X		U		N	1	N	-79,849,584.94
4011	4902	C	E				DISC	BAL			X		U		N		N	274,854,354.81
Sub-Total, 4011																		**220,755,086.70**
4020, Disc: Outlays, gross (total)																		========== 220,755,086.70
4080, Disc: Outlays, net																		========== 220,755,086.70
4190, Outlays, net (disc. and mand.)																		========== 220,755,086.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -13/14-1021 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-462,529,010.64
0900	4801	C	E										X		U		Y	1		511,081.39
0900	4801	C	E										X		U		Y	1		2,004,934,717.51
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	34,426,358.95
0900	4901	C	B										X		U		Y	1		-5,936,652.17
0900	4901	C	E										X		U		Y	1		228,449.00
0900	4901	C	E										X		U		Y	1		179,703,827.18
0900	4902	C	E					DISC	BAL				X		U		Y		N	468,070,101.37
0900	4902	C	E					DISC	BAL				X		U		Y		N	248,698.61
	Sub-Total, 0900																			**2,219,657,571.20**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		2,702,797,171.06
1000	4801	C	B										X		U		Y	1		-462,529,010.64
1000	4901	C	B										X		U		Y	1		-5,936,652.17
	Sub-Total, 1000																			**2,234,331,508.25**
1010	4176	C	E	P		F					72	1021	X		U		Y			-400,000.00
1010	4176	C	E	P		F					11	0700	X		U		Y			-700,000.00
1010	4190	C	E	P		F					72	1264	X		U		Y			-14,045,258.00
	Sub-Total, 1010																			**-15,145,258.00**
1020	4801	C	E										B		U		Y	1		-5,360,628.00
1020	4901	D	E										B		U		Y	1		5,937,273.00
1020	4902	C	E					DISC	BAL				B		U		Y		N	-576,645.00
	Sub-Total, 1020																			**0.00**
1021	4871	D	E										X		U		Y			958,316.12
	1050, Unob Bal: Unobligated balance (total)																			========== 2,220,144,566.37
1700	4252	D	E			F		DISC					X		U		Y			1,430,229.00
	1750, BA: Disc: Spending auth: Total																			========== 1,430,229.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -13/14-1021 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 1,430,229.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,221,574,795.37
1940	4450	C	E												U		Y	1		-958,316.12
1940	4510	C	E		A										U		Y	1		-198,442.00
1940	4610	C	E		A										U		Y	1		-442,000.00
1940	4610	C	E		A										U		Y	1		-319,085.28
1940	4620	D	E		A										U		Y	1		619.23
Sub-Total, 1940																				**-1,917,224.17**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		462,529,010.64
3000	4901	C	B										X		U		Y	1		5,936,652.17
Sub-Total, 3000																				**468,465,662.81**
3001	4801	C	E										B		U		Y	1		5,360,628.00
3001	4901	D	E										B		U		Y	1		-5,937,273.00
Sub-Total, 3001																				**-576,645.00**
3010	4801	C	B										X		U		Y	1		-462,529,010.64
3010	4801	C	E										X		U		Y	1		511,081.39
3010	4801	C	E										X		U		Y	1		2,004,934,717.51
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	34,426,358.95
3010	4901	C	B										X		U		Y	1		-5,936,652.17
3010	4901	C	E										X		U		Y	1		228,449.00
3010	4901	C	E										X		U		Y	1		179,703,827.18
3010	4902	C	E					DISC	BAL				X		U		Y		N	468,070,101.37
3010	4902	C	E					DISC	BAL				X		U		Y		N	248,698.61
Sub-Total, 3010																				**2,219,657,571.20**
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-34,426,358.95
3020	4902	C	E					DISC	BAL				X		U		Y		N	-468,070,101.37
3020	4902	C	E					DISC	BAL				X		U		Y		N	-248,698.61
Sub-Total, 3020																				**-502,745,158.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -13/14-1021 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X		U		Y			-958,316.12
3050	4801	C	E												U		Y	1		511,081.39
3050	4801	C	E												U		Y	1		5,360,628.00
3050	4801	C	E												U		Y	1		2,004,934,717.51
3050	4871	D	E												U		Y			-958,316.12
3050	4901	C	E												U		Y	1		228,449.00
3050	4901	D	E												U		Y	1		-5,937,273.00
3050	4901	C	E												U		Y	1		179,703,827.18
	Sub-Total, 3050																			**2,183,843,113.96**
3100, Obligated balance, start of year																				========== 467,889,017.81
3200, Obligated balance, end of year																				========== 2,183,843,113.96

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,430,229.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	34,426,358.95
4011	4902	C	E					DISC	BAL				X		U		Y		N	468,070,101.37
4011	4902	C	E					DISC	BAL				X		U		Y		N	248,698.61
	Sub-Total, 4011																			**502,745,158.93**
4020, Disc: Outlays, gross (total)																				========== 502,745,158.93
4030	4252	D	E			F		DISC					X		U		Y			-1,430,229.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,430,229.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -13/14-1021 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 501,314,929.93
4190, Outlays, net (disc. and mand.)																				========== 501,314,929.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -09/14-1021 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-141,520,938.02
0900	4801	C	E										X		U		Y	1		102,152,945.71
0900	4801	C	E										X		U		Y	1		0.02
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-5,772,715.34
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	5,810,632.99
0900	4881	C	E										X		U		Y			210,635.84
0900	4901	C	B										X		U		Y	1		-594,906.99
0900	4901	C	E										X		U		Y	1		6,243,396.16
0900	4902	C	E					DISC	BAL				X		U		Y		N	301,928.98
0900	4902	C	E					DISC	BAL				X		U		Y		N	45,539,032.07
Sub-Total, 0900																				**12,370,011.42**

Budgetary Resources

1000	4201	D	B												U		Y	1		158,565,887.81
1000	4221	D	B			F		DISC					X		U		Y	1		99,003.10
1000	4801	C	B										X		U		Y	1		-141,520,938.02
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-5,772,715.34
1000	4901	C	B										X		U		Y	1		-594,906.99
Sub-Total, 1000																				**10,776,330.56**
1010	4176	C	E	P		F					19		X		U		Y			-300,000.00
1020	4191	C	E	P		F					72		B		U		Y			-50,000.00
1020	4801	D	E										B		U		Y	1		39,777,376.67
1020	4802	D	E					DISC	BAL				B		U		Y	1	N	3,108,938.56
1020	4901	D	E										B		U		Y	1		779,384.89
1020	4902	C	E					DISC	BAL				B		U		Y		N	-43,665,700.12
Sub-Total, 1020																				**-50,000.00**
1021	4871	D	E										X		U		Y			5,517,362.93
1050, Unob Bal: Unobligated balance (total)																				========== 15,943,693.49
1700	4252	D	E			F		DISC					X		U		Y			301,929.00
1701	4221	D	B			F		DISC					X		U		Y	1		-99,003.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -09/14-1021 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			F		DISC					X		U		Y	1		99,003.10
Sub-Total, 1701																				**0.00**
1750, BA: Disc: Spending auth: Total																				========== 301,929.00
1900, Budget authority total (disc. and mand.)																				========== 301,929.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,245,622.49
1940	4450	D	E												U		Y	1		50,000.00
1940	4450	D	E												U		Y	1		1,233,617.70
1940	4510	C	E		A										U		Y	1		-0.69
1940	4610	C	E		A										U		Y	1		-5,159,228.08
Sub-Total, 1940																				**-3,875,611.07**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		141,520,938.02
3000	4901	C	B										X		U		Y	1		594,906.99
Sub-Total, 3000																				**142,115,845.01**
3001	4801	D	E										B		U		Y	1		-39,777,376.67
3001	4901	D	E										B		U		Y	1		-779,384.89
Sub-Total, 3001																				**-40,556,761.56**
3010	4801	C	B										X		U		Y	1		-141,520,938.02
3010	4801	C	E										X		U		Y	1		102,152,945.71
3010	4801	C	E										X		U		Y	1		0.02
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-5,772,715.34
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	5,810,632.99
3010	4881	C	E										X		U		Y			210,635.84
3010	4901	C	B										X		U		Y	1		-594,906.99
3010	4901	C	E										X		U		Y	1		6,243,396.16
3010	4902	C	E					DISC	BAL				X		U		Y		N	301,928.98
3010	4902	C	E					DISC	BAL				X		U		Y		N	45,539,032.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -09/14-1021 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3010																			**12,370,011.42**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	5,772,715.34
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-5,810,632.99
3020	4902	C	E					DISC	BAL				X		U		Y		N	-301,928.98
3020	4902	C	E					DISC	BAL				X		U		Y		N	-45,539,032.07
	Sub-Total, 3020																			**-45,878,878.70**
3040	4871	D	E										X		U		Y			-5,517,362.93
3050	4801	D	E												U		Y	1		-39,777,376.67
3050	4801	C	E												U		Y	1		102,152,945.71
3050	4801	C	E												U		Y	1		0.02
3050	4871	D	E												U		Y			-5,517,362.93
3050	4881	C	E												U		Y			210,635.84
3050	4901	D	E												U		Y	1		-779,384.89
3050	4901	C	E												U		Y	1		6,243,396.16
	Sub-Total, 3050																			**62,532,853.24**
3060	4221	D	B			F		DISC					X		U		Y	1		-99,003.10
3070	4221	D	B			F		DISC					X		U		Y	1		99,003.10
3070	4221	D	E			F		DISC					X		U		Y	1		-99,003.10
	Sub-Total, 3070																			**0.00**
3090	4221	D	E			F		DISC							U		Y	1		-99,003.10

3100, Obligated balance, start of year ==========
101,460,080.35

3200, Obligated balance, end of year ==========
62,433,850.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -09/14-1021 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 301,929.00
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-5,772,715.34
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	5,810,632.99
4011	4902	C	E					DISC	BAL				X		U		Y		N	301,928.98
4011	4902	C	E					DISC	BAL				X		U		Y		N	45,539,032.07
Sub-Total, 4011																				**45,878,878.70**
4020, Disc: Outlays, gross (total)																				========== 45,878,878.70
4030	4252	D	E			F		DISC					X		U		Y			-301,929.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -301,929.00
4050	4221	D	B			F		DISC					X		U		Y	1		99,003.10
4050	4221	D	E			F		DISC					X		U		Y	1		-99,003.10
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== 45,576,949.70
4190, Outlays, net (disc. and mand.)																				========== 45,576,949.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -12/13-1021 -000-YES
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,772,916,121.71
3000	4801	C	B										X		E		N	1		419,194.08
3000	4901	C	B										X		E		N	1		154,044,836.46
3000	4901	C	B										X		E		N	1		2,550.00
Sub-Total, 3000																				**1,927,382,702.25**
3001	4801	C	E										B		E		N	1		176,568,313.16
3001	4901	D	E										B		E		N	1		-153,507,734.41
Sub-Total, 3001																				**23,060,578.75**
3011	4801	C	B										X		E		N	1		-1,772,916,121.71
3011	4801	C	B										X		E		N	1		-419,194.08
3011	4801	C	E										X		E		N	1		4,476.96
3011	4801	C	E										X		E		N	1		1,615,534,617.76
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-36,517,479.96
3011	4802	C	E					DISC	BAL				X		E		N	1	N	50,168,458.01
3011	4901	C	B										X		E		N	1		-154,044,836.46
3011	4901	C	B										X		E		N	1		-2,550.00
3011	4901	C	E										X		E		N	1		307,321,026.46
3011	4902	D	E					DISC	BAL				X		E		N		N	-9,545,664.10
3011	4902	C	E					DISC	BAL				X		E		N		N	417,267.12
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	36,517,479.96
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-50,168,458.01
3020	4902	D	E					DISC	BAL				X		E		N		N	9,545,664.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-417,267.12
Sub-Total, 3020																				**-4,522,581.07**
3030	4831	D	E			F					72	1021	X		E		N			-1,949,027,760.98
3030	4931	D	E			F					72	1021	X		E		N			-539,652.05
Sub-Total, 3030																				**-1,949,567,413.03**
3041	4871	D	E										X		E		N			-1,094.00
3050	4801	C	E												E		N	1		4,476.96
3050	4801	C	E												E		N	1		1,615,534,617.76
3050	4801	C	E												E		N	1		176,568,313.16
3050	4831	D	E			F					72	1021			E		N			-1,949,027,760.98
3050	4871	D	E												E		N			-1,094.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -12/13-1021 -000-YES
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		307,321,026.46
3050	4901	D	E												E		N	1		-153,507,734.41
3050	4931	D	E			F					72	1021			E		N			-539,652.05
	Sub-Total, 3050																			**-3,647,807.10**

3100, Obligated balance, start of year ==========
1,950,443,281.00

3200, Obligated balance, end of year ==========
-3,647,807.10

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-36,517,479.96
4011	4802	C	E					DISC	BAL				X		E		N	1	N	50,168,458.01
4011	4902	D	E					DISC	BAL				X		E		N		N	-9,545,664.10
4011	4902	C	E					DISC	BAL				X		E		N		N	417,267.12
	Sub-Total, 4011																			**4,522,581.07**

4020, Disc: Outlays, gross (total) ==========
4,522,581.07

4080, Disc: Outlays, net ==========
4,522,581.07

4190, Outlays, net (disc. and mand.) ==========
4,522,581.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -08/13-1021 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-132,736,620.49
3000	4901	C	B										X		E		N	1		5,087,270.59
Sub-Total, 3000																				**-127,649,349.90**
3001	4801	C	E										B		E		N	1		173,650,153.55
3001	4901	D	E										B		E		N	1		-5,148,909.52
Sub-Total, 3001																				**168,501,244.03**
3011	4801	D	B										X		E		N	1		132,736,620.49
3011	4801	D	E										X		E		N	1		-147,167,278.14
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,488,048.71
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,222,777.21
3011	4881	C	E										X		E		N			1,021,931.38
3011	4901	C	B										X		E		N	1		-5,087,270.59
3011	4901	C	E										X		E		N	1		8,888,464.00
3011	4902	C	E					DISC	BAL				X		E		N		N	10,862,423.58
Sub-Total, 3011																				**989,619.22**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,488,048.71
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,222,777.21
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,862,423.58
Sub-Total, 3020																				**-10,597,152.08**
3041	4871	D	E										X		E		N			-1,866,620.17
3050	4801	C	E												E		N	1		173,650,153.55
3050	4801	D	E												E		N	1		-147,167,278.14
3050	4871	D	E												E		N			-1,866,620.17
3050	4881	C	E												E		N			1,021,931.38
3050	4901	D	E												E		N	1		-5,148,909.52
3050	4901	C	E												E		N	1		8,888,464.00
Sub-Total, 3050																				**29,377,741.10**
3100, Obligated balance, start of year																				========== 40,851,894.13
3200, Obligated balance, end of year																				========== 29,377,741.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -08/13-1021 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,488,048.71
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,222,777.21
4011	4902	C	E					DISC	BAL				X			E		N		N	10,862,423.58
	Sub-Total, 4011																				**10,597,152.08**
	4020, Disc: Outlays, gross (total)																				========== 10,597,152.08
	4080, Disc: Outlays, net																				========== 10,597,152.08
	4190, Outlays, net (disc. and mand.)																				========== 10,597,152.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/13-1021 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-67,680.50
3001	4801	C	E										B			E		N	1		67,680.50
3011	4801	D	B										X			E		N	1		67,680.50
3011	4801	D	E										X			E		N	1		-144,592.50
3011	4902	C	E					DISC	BAL				X			E		N		N	76,912.00
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-76,912.00
3050	4801	D	E													E		N	1		-144,592.50
3050	4801	C	E													E		N	1		67,680.50
	Sub-Total, 3050																				**-76,912.00**
3200, Obligated balance, end of year																					========== -76,912.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	76,912.00
4020, Disc: Outlays, gross (total)																					========= 76,912.00
4080, Disc: Outlays, net																					========= 76,912.00
4190, Outlays, net (disc. and mand.)																					========= 76,912.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -11/12-1021 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-301,752.45
3001	4801	D	E										B		E		N	1		-309,515.90
3011	4801	D	B										X		E		N	1		301,752.45
3011	4801	D	E										X		E		N	1		-668,456.88
3011	4902	C	E					DISC	BAL				X		E		N		N	366,704.43
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-366,704.43
3050	4801	D	E												E		N	1		-309,515.90
3050	4801	D	E												E		N	1		-668,456.88
	Sub-Total, 3050																			**-977,972.78**
3100, Obligated balance, start of year																				========== -611,268.35
3200, Obligated balance, end of year																				========== -977,972.78

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	366,704.43
4020, Disc: Outlays, gross (total)																				========== 366,704.43
4080, Disc: Outlays, net																				========== 366,704.43
4190, Outlays, net (disc. and mand.)																				========== 366,704.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -11/12-1021 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/12-1021 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		31,745.00
3000	4801	C	B										X		E		N	1		16,403,409.22
3000	4901	C	B										X		E		N	1		3,556,590.58
Sub-Total, 3000																				**19,991,744.80**
3001	4801	C	E										B		E		N	1		3,610,044.06
3001	4901	D	E										B		E		N	1		-3,934,687.18
Sub-Total, 3001																				**-324,643.12**
3011	4801	C	B										X		E		N	1		-31,745.00
3011	4801	C	B										X		E		N	1		-16,403,409.22
3011	4801	C	E										X		E		N	1		12,238,860.10
3011	4802	D	B					DISC	BAL				X		E		N	1	N	64,030,081.95
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-64,124,645.82
3011	4881	C	E										X		E		N			715,233.69
3011	4901	C	B										X		E		N	1		-3,556,590.58
3011	4901	C	E										X		E		N	1		3,966,898.81
3011	4902	C	E					DISC	BAL				X		E		N		N	3,848,832.21
3011	4902	C	E					DISC	BAL				X		E		N		N	31,745.00
Sub-Total, 3011																				**715,261.14**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-64,030,081.95
3020	4802	D	E					DISC	BAL				X		E		N	1	N	64,124,645.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,848,832.21
3020	4902	C	E					DISC	BAL				X		E		N		N	-31,745.00
Sub-Total, 3020																				**-3,786,013.34**
3041	4871	D	E										X		E		N			-2,666,274.20
3050	4801	C	E												E		N	1		3,610,044.06
3050	4801	C	E												E		N	1		12,238,860.10
3050	4871	D	E												E		N			-2,666,274.20
3050	4881	C	E												E		N			715,233.69
3050	4901	D	E												E		N	1		-3,934,687.18
3050	4901	C	E												E		N	1		3,966,898.81
Sub-Total, 3050																				**13,930,075.28**
3100, Obligated balance, start of year																				**==========**
																				19,667,101.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/12-1021 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 13,930,075.28

BA & O, Net

4011	4802	D	B			DISC	BAL		X		E		N	1	N	64,030,081.95
4011	4802	D	E			DISC	BAL		X		E		N	1	N	-64,124,645.82
4011	4902	C	E			DISC	BAL		X		E		N		N	3,848,832.21
4011	4902	C	E			DISC	BAL		X		E		N		N	31,745.00
Sub-Total, 4011																**3,786,013.34**

4020, Disc: Outlays, gross (total) ========== 3,786,013.34

4080, Disc: Outlays, net ========== 3,786,013.34

4190, Outlays, net (disc. and mand.) ========== 3,786,013.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -10/11-1021 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E			N	1		-10,694,898.40
3001	4801	C	E										B		E			N	1		10,733,345.55
3011	4801	D	B										X		E			N	1		10,694,898.40
3011	4801	D	E										X		E			N	1		-10,701,619.57
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-55,728,789.04
3011	4802	C	E					DISC	BAL				X		E			N	1	N	55,728,789.04
3011	4902	C	E					DISC	BAL				X		E			N		N	6,721.17
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	55,728,789.04
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-55,728,789.04
3020	4902	C	E					DISC	BAL				X		E			N		N	-6,721.17
Sub-Total, 3020																					**-6,721.17**
3050	4801	C	E												E			N	1		10,733,345.55
3050	4801	D	E												E			N	1		-10,701,619.57
Sub-Total, 3050																					**31,725.98**
3100, Obligated balance, start of year																					========= 38,447.15
3200, Obligated balance, end of year																					========= 31,725.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -10/11-1021 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-55,728,789.04
4011	4802	C	E					DISC	BAL				X		E		N	1	N	55,728,789.04
4011	4902	C	E					DISC	BAL				X		E		N		N	6,721.17
Sub-Total, 4011																				**6,721.17**
4020, Disc: Outlays, gross (total)																				======== 6,721.17
4080, Disc: Outlays, net																				======== 6,721.17
4190, Outlays, net (disc. and mand.)																				======== 6,721.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -06/11-1021 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		246,666,071.65
3000	4901	D	B										X		E		N	1		-227,635,511.05
Sub-Total, 3000																				**19,030,560.60**
3001	4801	D	E										B		E		N	1		-231,774,342.93
3001	4901	C	E										B		E		N	1		227,394,170.57
Sub-Total, 3001																				**-4,380,172.36**
3011	4801	C	B										X		E		N	1		-246,666,071.65
3011	4801	C	E										X		E		N	1		242,928,660.52
3011	4802	D	B					DISC	BAL				X		E		N	1	N	90,201,007.09
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-90,278,057.38
3011	4881	C	E										X		E		N			1,547,796.68
3011	4901	D	B										X		E		N	1		227,635,511.05
3011	4901	D	E										X		E		N	1		-226,360,345.11
3011	4902	C	E					DISC	BAL				X		E		N		N	2,539,293.92
Sub-Total, 3011																				**1,547,795.12**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-90,201,007.09
3020	4802	D	E					DISC	BAL				X		E		N	1	N	90,278,057.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,539,293.92
Sub-Total, 3020																				**-2,462,243.63**
3041	4871	D	E										X		E		N			-2,398,426.74
3050	4801	C	E												E		N	1		242,928,660.52
3050	4801	D	E												E		N	1		-231,774,342.93
3050	4871	D	E												E		N			-2,398,426.74
3050	4881	C	E												E		N			1,547,796.68
3050	4901	D	E												E		N	1		-226,360,345.11
3050	4901	C	E												E		N	1		227,394,170.57
Sub-Total, 3050																				**11,337,512.99**
3060	4221	C	B			F		DISC					X		E		N	1		243,000.00
3061	4221	D	E			F		DISC					B		E		N	1		-243,000.00
3071	4221	C	B			F		DISC					X		E		N	1		-243,000.00
3071	4221	C	E			F		DISC					X		E		N	1		243,000.00
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -06/11-1021 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-243,000.00
3090	4221	C	E			F		DISC							E		N	1		243,000.00
	Sub-Total, 3090																			**0.00**

3100, Obligated balance, start of year ========== 14,650,388.24

3200, Obligated balance, end of year ========== 11,337,512.99

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	90,201,007.09
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-90,278,057.38
4011	4902	C	E					DISC	BAL				X		E		N		N	2,539,293.92
	Sub-Total, 4011																			**2,462,243.63**

4020, Disc: Outlays, gross (total) ========== 2,462,243.63

4080, Disc: Outlays, net ========== 2,462,243.63

4190, Outlays, net (disc. and mand.) ========== 2,462,243.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -09/10-1021 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-50,410,001.04
3000	4801	C	B										X		E		N	1		474,203.43
3000	4901	C	B										X		E		N	1		10,640,870.87
3000	4901	C	B										X		E		N	1		63.00
Sub-Total, 3000																				**-39,294,863.74**
3001	4801	C	E										B		E		N	1		50,231,199.80
3001	4801	D	E										B		E		N	1		-472,572.30
3001	4901	D	E										B		E		N	1		-10,640,933.87
Sub-Total, 3001																				**39,117,693.63**
3011	4801	D	B										X		E		N	1		50,410,001.04
3011	4801	C	B										X		E		N	1		-474,203.43
3011	4801	D	E										X		E		N	1		-50,464,345.74
3011	4801	C	E										X		E		N	1		472,572.30
3011	4802	D	B					DISC	BAL				X		E		N	1	N	472,572.30
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-472,572.30
3011	4802	C	E					DISC	BAL				X		E		N	1	N	472,572.30
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-472,572.30
3011	4881	C	E										X		E		N			505.05
3011	4901	C	B										X		E		N	1		-10,640,870.87
3011	4901	C	B										X		E		N	1		-63.00
3011	4901	C	E										X		E		N	1		10,640,933.87
3011	4902	C	E					DISC	BAL				X		E		N		N	1,694.13
3011	4902	C	E					DISC	BAL				X		E		N		N	53,776.65
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-472,572.30
3020	4802	C	B					DISC	BAL				X		E		N	1	N	472,572.30
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-472,572.30
3020	4802	D	E					DISC	BAL				X		E		N	1	N	472,572.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,694.13
3020	4902	C	E					DISC	BAL				X		E		N		N	-53,776.65
Sub-Total, 3020																				**-55,470.78**
3041	4871	D	E										X		E		N			-3,025.82
3050	4801	C	E												E		N	1		50,231,199.80
3050	4801	D	E												E		N	1		-50,464,345.74
3050	4801	C	E												E		N	1		472,572.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -09/10-1021 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	D	E												E		N	1		-472,572.30
3050	4871	D	E												E		N			-3,025.82
3050	4881	C	E												E		N			505.05
3050	4901	D	E												E		N	1		-10,640,933.87
3050	4901	C	E												E		N	1		10,640,933.87
	Sub-Total, 3050																			**-235,666.71**
3100, Obligated balance, start of year																				========== -177,170.11
3200, Obligated balance, end of year																				========== -235,666.71

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	472,572.30
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-472,572.30
4011	4802	C	E					DISC	BAL				X		E		N	1	N	472,572.30
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-472,572.30
4011	4902	C	E					DISC	BAL				X		E		N		N	1,694.13
4011	4902	C	E					DISC	BAL				X		E		N		N	53,776.65
	Sub-Total, 4011																			**55,470.78**
4020, Disc: Outlays, gross (total)																				========= 55,470.78
4080, Disc: Outlays, net																				========= 55,470.78
4190, Outlays, net (disc. and mand.)																				========= 55,470.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -05/10-1021 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-101,388,453.09
3000	4901	C	B										X		E		N	1		16,365,754.47
Sub-Total, 3000																				**-85,022,698.62**
3001	4801	C	E										B		E		N	1		110,145,331.35
3001	4901	D	E										B		E		N	1		-16,082,743.15
Sub-Total, 3001																				**94,062,588.20**
3011	4801	D	B										X		E		N	1		101,388,453.09
3011	4801	D	E										X		E		N	1		-102,712,915.89
3011	4802	D	B					DISC	BAL				X		E		N	1	N	416,592.73
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,073,321.84
3011	4881	C	E										X		E		N			306,725.37
3011	4901	C	B										X		E		N	1		-16,365,754.47
3011	4901	C	E										X		E		N	1		16,644,893.47
3011	4902	D	E					DISC	BAL				X		E		N		N	-444,590.77
Sub-Total, 3011																				**306,725.37**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-416,592.73
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,073,321.84
3020	4902	D	E					DISC	BAL				X		E		N		N	444,590.77
Sub-Total, 3020																				**-1,045,323.80**
3041	4871	D	E										X		E		N			-1,008,106.75
3050	4801	D	E												E		N	1		-102,712,915.89
3050	4801	C	E												E		N	1		110,145,331.35
3050	4871	D	E												E		N			-1,008,106.75
3050	4881	C	E												E		N			306,725.37
3050	4901	D	E												E		N	1		-16,082,743.15
3050	4901	C	E												E		N	1		16,644,893.47
Sub-Total, 3050																				**7,293,184.40**
3100, Obligated balance, start of year																				========== 9,039,889.58
3200, Obligated balance, end of year																				========== 7,293,184.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -05/10-1021 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E			N	1	N	416,592.73
4011	4802	C	E					DISC	BAL				X		E			N	1	N	1,073,321.84
4011	4902	D	E					DISC	BAL				X		E			N		N	-444,590.77
Sub-Total, 4011																					**1,045,323.80**
4020, Disc: Outlays, gross (total)																					========== 1,045,323.80
4080, Disc: Outlays, net																					========== 1,045,323.80
4190, Outlays, net (disc. and mand.)																					========== 1,045,323.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /10-1021 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		46,949.42
3011	4801	C	B										X		E		N	1		-46,949.42
3011	4801	C	E										X		E		N	1		46,949.42
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		46,949.42
3100, Obligated balance, start of year																				========= 46,949.42
3200, Obligated balance, end of year																				========= 46,949.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -08/09-1021 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-22,969,009.51
3001	4801	C	E										B		E		N	1		22,947,591.78
3001	4901	D	E										B		E		N	1		-43,939.60
Sub-Total, 3001																				**22,903,652.18**
3011	4801	D	B										X		E		N	1		22,969,009.51
3011	4801	D	E										X		E		N	1		-22,947,591.78
3011	4802	D	B					DISC	BAL				X		E		N	1	N	24,481.33
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-190,102,163.86
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-24,481.33
3011	4802	C	E					DISC	BAL				X		E		N	1	N	190,102,163.86
3011	4901	C	E										X		E		N	1		43,939.60
3011	4902	C	E					DISC	BAL				X		E		N		N	7,217.59
3011	4902	D	E					DISC	BAL				X		E		N		N	-48,483.96
Sub-Total, 3011																				**24,090.96**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-24,481.33
3020	4802	C	B					DISC	BAL				X		E		N	1	N	190,102,163.86
3020	4802	D	E					DISC	BAL				X		E		N	1	N	24,481.33
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-190,102,163.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,217.59
3020	4902	D	E					DISC	BAL				X		E		N		N	48,483.96
Sub-Total, 3020																				**41,266.37**
3050	4801	C	E												E		N	1		22,947,591.78
3050	4801	D	E												E		N	1		-22,947,591.78
3050	4901	C	E												E		N	1		43,939.60
3050	4901	D	E												E		N	1		-43,939.60
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**==========**
																				-65,357.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -08/09-1021 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	24,481.33
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-190,102,163.86
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-24,481.33
4011	4802	C	E					DISC	BAL				X		E		N	1	N	190,102,163.86
4011	4902	C	E					DISC	BAL				X		E		N		N	7,217.59
4011	4902	D	E					DISC	BAL				X		E		N		N	-48,483.96
Sub-Total, 4011																				**-41,266.37**

4020, Disc: Outlays, gross (total) ========== -41,266.37

4080, Disc: Outlays, net ========== -41,266.37

4190, Outlays, net (disc. and mand.) ========== -41,266.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/09-1021 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-6,036.06
3000	4801	C	B										X		E		N	1		78,849.81
Sub-Total, 3000																				**72,813.75**
3001	4801	D	E										B		E		N	1		-155,761.81
3001	4801	C	E										B		E		N	1		6,036.06
Sub-Total, 3001																				**-149,725.75**
3011	4801	D	B										X		E		N	1		6,036.06
3011	4801	C	B										X		E		N	1		-78,849.81
3011	4801	C	E										X		E		N	1		155,761.81
3011	4801	D	E										X		E		N	1		-6,036.06
3011	4802	D	B					DISC	BAL				X		E		N	1	N	72,810.94
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-72,810.94
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-72,810.94
3011	4802	C	E					DISC	BAL				X		E		N	1	N	72,810.94
3011	4902	D	E					DISC	BAL				X		E		N		N	-76,912.00
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-72,810.94
3020	4802	C	B					DISC	BAL				X		E		N	1	N	72,810.94
3020	4802	D	E					DISC	BAL				X		E		N	1	N	72,810.94
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-72,810.94
3020	4902	D	E					DISC	BAL				X		E		N		N	76,912.00
Sub-Total, 3020																				**76,912.00**
3050	4801	C	E												E		N	1		155,761.81
3050	4801	D	E												E		N	1		-155,761.81
3050	4801	D	E												E		N	1		-6,036.06
3050	4801	C	E												E		N	1		6,036.06
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-78,847.00
3071	4221	D	B			F		DISC					X		E		N	1		78,847.00
3100, Obligated balance, start of year																				========== -155,759.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/09-1021 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X			E		N	1	N	72,810.94
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-72,810.94
4011	4802	D	E					DISC	BAL				X			E		N	1	N	-72,810.94
4011	4802	C	E					DISC	BAL				X			E		N	1	N	72,810.94
4011	4902	D	E					DISC	BAL				X			E		N		N	-76,912.00
	Sub-Total, 4011																				**-76,912.00**
4020, Disc: Outlays, gross (total)																					========== -76,912.00
4080, Disc: Outlays, net																					========== -76,912.00
4190, Outlays, net (disc. and mand.)																					========== -76,912.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04/09-1021 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		89,087,199.13
3000	4901	D	B										X			E		N	1		-32,059,244.97
Sub-Total, 3000																					**57,027,954.16**
3001	4801	D	E										B			E		N	1		-708,087.92
3001	4801	D	E										B			E		N	1		-88,366,863.52
3001	4901	C	E										B			E		N	1		32,058,294.14
Sub-Total, 3001																					**-57,016,657.30**
3011	4801	C	B										X			E		N	1		-89,087,199.13
3011	4801	C	E										X			E		N	1		89,074,951.44
3011	4802	D	B					DISC	BAL				X			E		N	1	N	47,774,958.57
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-47,774,958.57
3011	4901	D	B										X			E		N	1		32,059,244.97
3011	4901	D	E										X			E		N	1		-32,058,294.14
3011	4902	C	E					DISC	BAL				X			E		N		N	11,296.86
Sub-Total, 3011																					**0.00**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-47,774,958.57
3020	4802	D	E					DISC	BAL				X			E		N	1	N	47,774,958.57
3020	4902	C	E					DISC	BAL				X			E		N		N	-11,296.86
Sub-Total, 3020																					**-11,296.86**
3050	4801	D	E													E		N	1		-708,087.92
3050	4801	C	E													E		N	1		89,074,951.44
3050	4801	D	E													E		N	1		-88,366,863.52
3050	4901	C	E													E		N	1		32,058,294.14
3050	4901	D	E													E		N	1		-32,058,294.14
Sub-Total, 3050																					**0.00**
3060	4221	C	B			F		DISC					X			E		N	1		30,000.00
3061	4221	D	E			F		DISC					B			E		N	1		-30,000.00
3071	4221	C	B			F		DISC					X			E		N	1		-30,000.00
3071	4221	C	E			F		DISC					X			E		N	1		30,000.00
Sub-Total, 3071																					**0.00**
3090	4221	D	E			F		DISC								E		N	1		-30,000.00
3090	4221	C	E			F		DISC								E		N	1		30,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04/09-1021 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**0.00**
3100, Obligated balance, start of year																				========= 11,296.86

BA & O, Net

4011	4802	D	B				DISC	BAL		X		E		N	1	N	47,774,958.57
4011	4802	D	E				DISC	BAL		X		E		N	1	N	-47,774,958.57
4011	4902	C	E				DISC	BAL		X		E		N		N	11,296.86
	Sub-Total, 4011																**11,296.86**
4020, Disc: Outlays, gross (total)																	========= 11,296.86
4080, Disc: Outlays, net																	========= 11,296.86
4190, Outlays, net (disc. and mand.)																	========= 11,296.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /09-1021 -000-0
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	D	B										X		E		N	1		-15,530.65
3011	4801	D	B										X		E		N	1		15,530.65
3011	4902	D	E					DISC	BAL				X		E		N		N	-15,530.65
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	15,530.65
3100, Obligated balance, start of year																				========== -15,530.65
BA & O, Net																				
4011	4902	D	E					DISC	BAL				X		E		N		N	-15,530.65
4020, Disc: Outlays, gross (total)																				========== -15,530.65
4080, Disc: Outlays, net																				========== -15,530.65
4190, Outlays, net (disc. and mand.)																				========== -15,530.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Food and Nutrition
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1023 -000-0
FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-84.06
0900	4801	C	E										X		U		N	1		84.06
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		2,767,584.54
1000	4801	C	B										X		U		N	1		-84.06
	Sub-Total, 1000																			**2,767,500.48**
1020	4801	D	E										B		U		N	1		84.06
1020	4902	C	E					DISC	BAL				B		U		N		N	-84.06
	Sub-Total, 1020																			**0.00**
1050, Unob Bal: Unobligated balance (total)																				========== 2,767,500.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,767,500.48
1941	4450	C	E												U		N	1		2,767,500.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Food and Nutrition
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1023 -000-0
FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		84.06
3001	4801	D	E										B			U		N	1		-84.06
3010	4801	C	B										X			U		N	1		-84.06
3010	4801	C	E										X			U		N	1		84.06
Sub-Total, 3010																					**0.00**
3050	4801	D	E													U		N	1		-84.06
3050	4801	C	E													U		N	1		84.06
Sub-Total, 3050																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Population Planning and Health
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1024 -000-0
FACTS II User: (202) 567-4196 / tacook@usaid.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		272,441.82
1050, Unob Bal: Unobligated balance (total)																					========== 272,441.82
1930, Total budgetary resources avail (disc. and mand.)																					========== 272,441.82
1941	4450	C	E													U		N	1		272,441.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Education and Human Resources Development
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1025 -000-0
FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1,305.00
0900	4801	C	E										X		U		N	1		1,305.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-5,282.50
0900	4802	C	E					DISC	BAL				X		U		N	1	N	5,282.50
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,655,609.59
1000	4801	C	B										X		U		N	1		-1,305.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-5,282.50
	Sub-Total, 1000																			**2,649,022.09**
1020	4801	D	E										B		U		N	1		1,305.00
1020	4802	D	E					DISC	BAL				B		U		N	1	N	5,282.50
1020	4902	C	E					DISC	BAL				B		U		N		N	-6,587.50
	Sub-Total, 1020																			**0.00**
1050, Unob Bal: Unobligated balance (total)																				========== 2,649,022.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,649,022.09
1941	4450	C	E												U		N	1		2,649,022.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Education and Human Resources Development
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1025 -000-0
FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		1,305.00
3001	4801	D	E										B			U		N	1		-1,305.00
3010	4801	C	B										X			U		N	1		-1,305.00
3010	4801	C	E										X			U		N	1		1,305.00
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-5,282.50
3010	4802	C	E					DISC	BAL				X			U		N	1	N	5,282.50
	Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X			U		N	1	N	5,282.50
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-5,282.50
	Sub-Total, 3020																				**0.00**
3050	4801	C	E													U		N	1		1,305.00
3050	4801	D	E													U		N	1		-1,305.00
	Sub-Total, 3050																				**0.00**

BA & O, Net

4011	4802	C	B					DISC	BAL				X			U		N	1	N	-5,282.50
4011	4802	C	E					DISC	BAL				X			U		N	1	N	5,282.50
	Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Assistance Program
Treasury Account:
Budget Account Id: 184-15-1021 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,815,084,457.64

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,278,945,010.14

1010, Unob Bal: Transferred to other accounts -15,475,781.00

1011, Unob Bal: Transferred from other accounts 700,000.00

1012, Unob Bal: Transfers betw expired\unexpired accts 1,553,458.47

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 443,464.75

1021, Unob Bal: Recov of prior year unpaid obligations 47,306,639.90

1050, Unob Bal: Unobligated balance (total) ==========
2,313,472,792.26

1100, BA: Disc: Appropriation 2,507,001,000.00

1120, BA: Disc: Approps transferred to other accounts -55,029,454.00

1121, BA: Disc: Approps transferred from other accounts 31,804,454.00

1160, BA: Disc: Appropriation (total) ==========
2,483,776,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Assistance Program
Treasury Account:
Budget Account Id: 184-15-1021 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected																					2,882,158.00
1750, BA: Disc: Spending auth: Total																					========== 2,882,158.00
1900, Budget authority total (disc. and mand.)																					========== 2,486,658,158.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 4,800,130,950.26
1940, Unob Bal: Memo: Unob bal expiring																					-5,844,773.29
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					1,979,201,719.33

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,948,467,265.64
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	107,149,100.28
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,815,084,457.64
3011, Ob Bal: Obligations incurred: Expired accounts	4,249,848.79
3020, Ob Bal: Outlays (gross)	-2,200,869,704.77
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-1,949,567,413.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Assistance Program
Treasury Account:
Budget Account Id: 184-15-1021 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts																					1,949,567,413.03
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts																					-47,306,639.90
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																					-8,084,331.01
3050, Ob Bal: EOY: Unpaid obligations																					4,618,689,996.67
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					37,088.89
3061, Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd																					-136,092.00
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					78,847.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-20,156.11
3100, Obligated balance, start of year																					========== 4,055,517,362.81
3200, Obligated balance, end of year																					========== 4,618,669,840.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Assistance Program
Treasury Account:
Budget Account Id: 184-15-1021 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	2,486,658,158.00
4010, Disc: Outlays from new authority	810.09
4011, Disc: Outlays from balances	2,200,868,894.68
4020, Disc: Outlays, gross (total)	2,200,869,704.77
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,882,158.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-15,585.80
4040, Disc: Offsets against gross BA and outlays (total)	-2,897,743.80
4052, Disc: Offset, BA: Collection cred to expired accts	15,585.80
4060, Disc: Additional offsets against BA only (total)	15,585.80
4070, Disc: Budget authority, net	2,483,776,000.00
4080, Disc: Outlays, net	2,197,971,960.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Assistance Program
Treasury Account:
Budget Account Id: 184-15-1021 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					2,483,776,000.00
4190, Outlays, net (disc. and mand.)																					2,197,971,960.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- - /X -1095 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		74,309,498.64
0900	4801	C	B										X		U		N	1		-10,397,780.49
0900	4801	C	E										X		U		N	1		10,397,780.49
0900	4801	D	E										X		U		N	1		-75,710,568.85
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,398,604.93
0900	4802	D	B					DISC	BAL				X		U		N	1	N	6,313.08
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-6,313.08
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,505,626.40
0900	4881	C	E										X		U		N			25,631.80
0900	4901	C	B										X		U		N	1		-82,846,787.02
0900	4901	C	E										X		U		N	1		83,512,148.02
0900	4902	C	E					DISC	BAL				X		U		N		N	1,390,691.69
0900	4902	C	E					DISC	NEW				X		U		N		N	1,172,765.21
Sub-Total, 0900																				**1,960,400.96**

Budgetary Resources

1000	4201	D	B												U		N	1		38,612,754.21
1000	4221	D	B			F		DISC					X		U		N	1		12,406.68
1000	4801	D	B										X		U		N	1		74,309,498.64
1000	4801	C	B										X		U		N	1		-10,397,780.49
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,398,604.93
1000	4802	D	B					DISC	BAL				X		U		N	1	N	6,313.08
1000	4901	C	B										X		U		N	1		-82,846,787.02
Sub-Total, 1000																				**18,297,800.17**
1020	4801	D	E										B		U		N	1		10,397,780.45
1020	4801	C	E										B		U		N	1		-85,270,890.27
1020	4802	C	E					DISC	BAL				B		U		N	1	N	-6,313.08
1020	4802	D	E					DISC	BAL				B		U		N	1	N	1,213,438.77
1020	4901	D	E										B		U		N	1		82,849,353.07
1020	4902	D	E					DISC	BAL				B		U		N		N	1,208,098.43
1020	4902	C	E					DISC	BAL				B		U		N		N	-15,733,467.37
Sub-Total, 1020																				**-5,342,000.00**
1021	4871	D	E										X		U		N			1,885,062.58
1050, Unob Bal: Unobligated balance (total)																				========== 14,840,862.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- - /X -1095 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4266	D	E					DISC					X		U		N			4,099,527.97
1701	4221	D	B			F		DISC					X		U		N	1		-12,406.68
1701	4221	D	E			F		DISC					X		U		N	1		12,406.68
	Sub-Total, 1701																			**0.00**
1750, BA: Disc: Spending auth: Total																				========== 4,099,527.97
1900, Budget authority total (disc. and mand.)																				========== 4,099,527.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,940,390.72
1941	4450	C	E												U		N	1		14,399,527.97
1941	4450	D	E												U		N	1		-5,342,000.00
1941	4510	C	E		A										U		N	1		6,041,188.43
1941	4610	C	E		A										U		N	1		1,881,273.36
	Sub-Total, 1941																			**16,979,989.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- - /X -1095 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			U		N	1		-74,309,498.64
3000	4801	C	B										X			U		N	1		10,397,780.49
3000	4901	C	B										X			U		N	1		82,846,787.02
Sub-Total, 3000																					**18,935,068.87**
3001	4801	D	E										B			U		N	1		-10,397,780.45
3001	4801	C	E										B			U		N	1		85,270,890.27
3001	4901	D	E										B			U		N	1		-82,849,353.07
Sub-Total, 3001																					**-7,976,243.25**
3010	4801	D	B										X			U		N	1		74,309,498.64
3010	4801	C	B										X			U		N	1		-10,397,780.49
3010	4801	C	E										X			U		N	1		10,397,780.49
3010	4801	D	E										X			U		N	1		-75,710,568.85
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-1,398,604.93
3010	4802	D	B					DISC	BAL				X			U		N	1	N	6,313.08
3010	4802	D	E					DISC	BAL				X			U		N	1	N	-6,313.08
3010	4802	C	E					DISC	BAL				X			U		N	1	N	1,505,626.40
3010	4881	C	E										X			U		N			25,631.80
3010	4901	C	B										X			U		N	1		-82,846,787.02
3010	4901	C	E										X			U		N	1		83,512,148.02
3010	4902	C	E					DISC	BAL				X			U		N		N	1,390,691.69
3010	4902	C	E					DISC	NEW				X			U		N		N	1,172,765.21
Sub-Total, 3010																					**1,960,400.96**
3020	4802	C	B					DISC	BAL				X			U		N	1	N	1,398,604.93
3020	4802	D	B					DISC	BAL				X			U		N	1	N	-6,313.08
3020	4802	D	E					DISC	BAL				X			U		N	1	N	6,313.08
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-1,505,626.40
3020	4902	C	E					DISC	BAL				X			U		N		N	-1,390,691.69
3020	4902	C	E					DISC	NEW				X			U		N		N	-1,172,765.21
Sub-Total, 3020																					**-2,670,478.37**
3040	4871	D	E										X			U		N			-1,885,062.58
3050	4801	D	E													U		N	1		-10,397,780.45
3050	4801	C	E													U		N	1		10,397,780.49
3050	4801	C	E													U		N	1		85,270,890.27
3050	4801	D	E													U		N	1		-75,710,568.85
3050	4871	D	E													U		N			-1,885,062.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- - /X -1095 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												U		N			25,631.80
3050	4901	C	E												U		N	1		83,512,148.02
3050	4901	D	E												U		N	1		-82,849,353.07
Sub-Total, 3050																				**8,363,685.63**
3060	4221	D	B			F		DISC					X		U		N	1		-12,406.68
3070	4221	D	B			F		DISC					X		U		N	1		12,406.68
3070	4221	D	E			F		DISC					X		U		N	1		-12,406.68
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	1		-12,406.68

3100, Obligated balance, start of year ==========
10,946,418.94

3200, Obligated balance, end of year ==========
8,351,278.95

BA & O, Net

4000, Disc: Budget authority, gross ==========
4,099,527.97

4010	4902	C	E					DISC	NEW				X		U		N		N	1,172,765.21
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,398,604.93
4011	4802	D	B					DISC	BAL				X		U		N	1	N	6,313.08
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-6,313.08
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,505,626.40
4011	4902	C	E					DISC	BAL				X		U		N		N	1,390,691.69
Sub-Total, 4011																				**1,497,713.16**

4020, Disc: Outlays, gross (total) ==========
2,670,478.37

4033	4266	D	E					DISC					X		U		N			-4,099,527.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- - /X -1095 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,099,527.97
4050	4221	D	B			F		DISC					X		U		N	1		12,406.68
4050	4221	D	E			F		DISC					X		U		N	1		-12,406.68
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== -1,429,049.60
4190, Outlays, net (disc. and mand.)																				========== -1,429,049.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -08/13-1095 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		67,551.08
3001	4801	D	E										B		E			N	1		-67,551.08
3011	4801	C	B										X		E			N	1		-67,551.08
3011	4801	C	E										X		E			N	1		66,688.16
3011	4802	D	B					DISC	BAL				X		E			N	1	N	1,308.50
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-1,308.50
3011	4902	C	E					DISC	BAL				X		E			N		N	862.92
Sub-Total, 3011																					**0.00**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-1,308.50
3020	4802	D	E					DISC	BAL				X		E			N	1	N	1,308.50
3020	4902	C	E					DISC	BAL				X		E			N		N	-862.92
Sub-Total, 3020																					**-862.92**
3050	4801	C	E												E			N	1		66,688.16
3050	4801	D	E												E			N	1		-67,551.08
Sub-Total, 3050																					**-862.92**
3200, Obligated balance, end of year																					**==========** -862.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -08/13-1095 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X			E		N	1	N	1,308.50
4011	4802	D	E					DISC	BAL				X			E		N	1	N	-1,308.50
4011	4902	C	E					DISC	BAL				X			E		N		N	862.92
Sub-Total, 4011																					**862.92**

4020, Disc: Outlays, gross (total) ====== 862.92

4080, Disc: Outlays, net ====== 862.92

4190, Outlays, net (disc. and mand.) ====== 862.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -07/12-1095 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,365,412.53
3000	4901	C	B										X		E		N	1		3,822,797.63
Sub-Total, 3000																				**9,188,210.16**
3001	4801	C	E										B		E		N	1		8,283,566.64
3001	4901	D	E										B		E		N	1		-4,377,291.44
Sub-Total, 3001																				**3,906,275.20**
3011	4801	C	B										X		E		N	1		-5,365,412.53
3011	4801	C	E										X		E		N	1		1,007,068.30
3011	4802	D	B					DISC	BAL				X		E		N	1	N	139,570,686.27
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-139,504,155.13
3011	4881	C	E										X		E		N			223,285.30
3011	4901	C	B										X		E		N	1		-3,822,797.63
3011	4901	C	E										X		E		N	1		4,113,550.63
3011	4902	C	E					DISC	BAL				X		E		N		N	4,005,157.39
Sub-Total, 3011																				**227,382.60**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-139,570,686.27
3020	4802	D	E					DISC	BAL				X		E		N	1	N	139,504,155.13
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,005,157.39
Sub-Total, 3020																				**-4,071,688.53**
3041	4871	D	E										X		E		N			-329,921.17
3050	4801	C	E												E		N	1		8,283,566.64
3050	4801	C	E												E		N	1		1,007,068.30
3050	4871	D	E												E		N			-329,921.17
3050	4881	C	E												E		N			223,285.30
3050	4901	C	E												E		N	1		4,113,550.63
3050	4901	D	E												E		N	1		-4,377,291.44
Sub-Total, 3050																				**8,920,258.26**
3060	4221	D	B			F		DISC					X		E		N	1		-0.55
3071	4221	D	B			F		DISC					X		E		N	1		0.55
3071	4221	D	E			F		DISC					X		E		N	1		-0.55
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-0.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -07/12-1095 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 13,094,484.81
3200, Obligated balance, end of year																				========== 8,920,257.71

BA & O, Net

4011	4802	D	B			DISC	BAL		X		E		N	1	N	139,570,686.27
4011	4802	D	E			DISC	BAL		X		E		N	1	N	-139,504,155.13
4011	4902	C	E			DISC	BAL		X		E		N		N	4,005,157.39
Sub-Total, 4011																**4,071,688.53**
4020, Disc: Outlays, gross (total)																========== 4,071,688.53
4080, Disc: Outlays, net																========== 4,071,688.53
4190, Outlays, net (disc. and mand.)																========== 4,071,688.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -06/11-1095 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		260,867,615.87
3000	4901	D	B										X		E		N	1		-247,517,834.83
Sub-Total, 3000																				**13,349,781.04**
3001	4801	D	E										B		E		N	1		-253,133,796.32
3001	4901	C	E										B		E		N	1		247,423,285.69
Sub-Total, 3001																				**-5,710,510.63**
3011	4801	C	B										X		E		N	1		-260,867,615.87
3011	4801	C	E										X		E		N	1		260,248,705.39
3011	4802	D	B					DISC	BAL				X		E		N	1	N	107,441,201.91
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-107,392,296.29
3011	4901	D	B										X		E		N	1		247,517,834.83
3011	4901	D	E										X		E		N	1		-247,222,882.83
3011	4902	C	E					DISC	BAL				X		E		N		N	275,052.86
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-107,441,201.91
3020	4802	D	E					DISC	BAL				X		E		N	1	N	107,392,296.29
3020	4902	C	E					DISC	BAL				X		E		N		N	-275,052.86
Sub-Total, 3020																				**-323,958.48**
3041	4871	D	E										X		E		N			-567,973.16
3050	4801	D	E												E		N	1		-253,133,796.32
3050	4801	C	E												E		N	1		260,248,705.39
3050	4871	D	E												E		N			-567,973.16
3050	4901	C	E												E		N	1		247,423,285.69
3050	4901	D	E												E		N	1		-247,222,882.83
Sub-Total, 3050																				**6,747,338.77**
3100, Obligated balance, start of year																				========== 7,639,270.41
3200, Obligated balance, end of year																				========== 6,747,338.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -06/11-1095 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	107,441,201.91
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-107,392,296.29
4011	4902	C	E					DISC	BAL				X		E		N		N	275,052.86
Sub-Total, 4011																				**323,958.48**

4020, Disc: Outlays, gross (total) ========== 323,958.48

4080, Disc: Outlays, net ========== 323,958.48

4190, Outlays, net (disc. and mand.) ========== 323,958.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -05/10-1095 -000-0
FACTS II User: (202) 567-5138 / mdilneshau@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		177,812,569.83
3000	4901	D	B										X		E		N	1		-169,638,877.09
Sub-Total, 3000																				**8,173,692.74**
3001	4801	D	E										B		E		N	1		-170,850,872.20
3001	4901	C	E										B		E		N	1		169,772,983.34
Sub-Total, 3001																				**-1,077,888.86**
3011	4801	C	B										X		E		N	1		-177,812,569.83
3011	4801	C	E										X		E		N	1		178,125,595.83
3011	4802	D	B					DISC	BAL				X		E		N	1	N	1,452,987.21
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-479,848.75
3011	4901	D	B										X		E		N	1		169,638,877.09
3011	4901	D	E										X		E		N	1		-169,951,903.09
3011	4902	D	E					DISC	BAL				X		E		N		N	-950,955.14
Sub-Total, 3011																				**22,183.32**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-1,452,987.21
3020	4802	D	E					DISC	BAL				X		E		N	1	N	479,848.75
3020	4902	D	E					DISC	BAL				X		E		N		N	950,955.14
Sub-Total, 3020																				**-22,183.32**
3041	4871	D	E										X		E		N			-187,123.27
3050	4801	D	E												E		N	1		-170,850,872.20
3050	4801	C	E												E		N	1		178,125,595.83
3050	4871	D	E												E		N			-187,123.27
3050	4901	C	E												E		N	1		169,772,983.34
3050	4901	D	E												E		N	1		-169,951,903.09
Sub-Total, 3050																				**6,908,680.61**
3060	4221	D	B			F		DISC					X		E		N	1		-994,067.00
3071	4221	D	B			F		DISC					X		E		N	1		994,067.00
3071	4221	D	E			F		DISC					X		E		N	1		-994,067.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-994,067.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -05/10-1095 -000-0
FACTS II User: (202) 567-5138 / mdilneshau@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				6,101,736.88
3200, Obligated balance, end of year																				5,914,613.61

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,452,987.21
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-479,848.75
4011	4902	D	E					DISC	BAL				X		E		N		N	-950,955.14
Sub-Total, 4011																				**22,183.32**
4020, Disc: Outlays, gross (total)																				22,183.32
4033	4266	D	E					DISC					X		E		N			-11,091.66
4040, Disc: Offsets against gross BA and outlays (total)																				-11,091.66
4052	4266	D	E					DISC					X		E		N			11,091.66
4060, Disc: Additional offsets against BA only (total)																				11,091.66
4080, Disc: Outlays, net																				11,091.66
4190, Outlays, net (disc. and mand.)																				11,091.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -08/09-1095 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-109,382.22
3001	4801	C	E										B			E		N	1		109,382.22
3011	4801	D	B										X			E		N	1		109,382.22
3011	4801	D	E										X			E		N	1		-109,382.22
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-91,949.64
3011	4802	C	E					DISC	BAL				X			E		N	1	N	91,949.64
	Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	91,949.64
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-91,949.64
	Sub-Total, 3020																				**0.00**
3050	4801	D	E													E		N	1		-109,382.22
3050	4801	C	E													E		N	1		109,382.22
	Sub-Total, 3050																				**0.00**

BA & O, Net

4011	4802	C	B					DISC	BAL				X			E		N	1	N	-91,949.64
4011	4802	C	E					DISC	BAL				X			E		N	1	N	91,949.64
	Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -04/09-1095 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		39,057,533.01
3000	4901	C	B										X		E		N	1		8,215,293.83
Sub-Total, 3000																				**47,272,826.84**
3001	4801	D	E										B		E		N	1		-39,132,603.25
3001	4901	D	E										B		E		N	1		-7,140,754.96
Sub-Total, 3001																				**-46,273,358.21**
3011	4801	C	B										X		E		N	1		-39,057,533.01
3011	4801	C	E										X		E		N	1		39,132,603.25
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-260,198.79
3011	4802	C	E					DISC	BAL				X		E		N	1	N	262,294.62
3011	4901	C	B										X		E		N	1		-8,215,293.83
3011	4901	C	E										X		E		N	1		7,140,754.96
3011	4902	C	E					DISC	BAL				X		E		N		N	997,372.80
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	260,198.79
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-262,294.62
3020	4902	C	E					DISC	BAL				X		E		N		N	-997,372.80
Sub-Total, 3020																				**-999,468.63**
3050	4801	C	E												E		N	1		39,132,603.25
3050	4801	D	E												E		N	1		-39,132,603.25
3050	4901	C	E												E		N	1		7,140,754.96
3050	4901	D	E												E		N	1		-7,140,754.96
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 999,468.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -04/09-1095 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-260,198.79
4011	4802	C	E					DISC	BAL				X		E		N	1	N	262,294.62
4011	4902	C	E					DISC	BAL				X		E		N		N	997,372.80
Sub-Total, 4011																				**999,468.63**
4020, Disc: Outlays, gross (total)																				========== 999,468.63
4080, Disc: Outlays, net																				========== 999,468.63
4190, Outlays, net (disc. and mand.)																				========== 999,468.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03/09-1095 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		14,369,296.50
3000	4901	C	B										X		E		N	1		1,883,347.03
Sub-Total, 3000																				**16,252,643.53**
3001	4801	D	E										B		E		N	1		-14,288,192.13
3001	4901	D	E										B		E		N	1		-1,780,808.88
Sub-Total, 3001																				**-16,069,001.01**
3011	4801	C	B										X		E		N	1		-14,369,296.50
3011	4801	C	E										X		E		N	1		14,288,192.13
3011	4802	D	B					DISC	BAL				X		E		N	1	N	261,494.31
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-259,034.55
3011	4901	C	B										X		E		N	1		-1,883,347.03
3011	4901	C	E										X		E		N	1		1,780,808.88
3011	4902	C	E					DISC	BAL				X		E		N		N	181,182.76
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-261,494.31
3020	4802	D	E					DISC	BAL				X		E		N	1	N	259,034.55
3020	4902	C	E					DISC	BAL				X		E		N		N	-181,182.76
Sub-Total, 3020																				**-183,642.52**
3050	4801	D	E												E		N	1		-14,288,192.13
3050	4801	C	E												E		N	1		14,288,192.13
3050	4901	C	E												E		N	1		1,780,808.88
3050	4901	D	E												E		N	1		-1,780,808.88
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 183,642.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03/09-1095 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	261,494.31
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-259,034.55
4011	4902	C	E					DISC	BAL				X		E		N		N	181,182.76
	Sub-Total, 4011																			**183,642.52**

4020, Disc: Outlays, gross (total) ========== 183,642.52

4080, Disc: Outlays, net ========== 183,642.52

4190, Outlays, net (disc. and mand.) ========== 183,642.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Child Survival and Health Programs
Treasury Account:
Budget Account Id: 184-15-1095 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,960,400.96

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 18,297,800.17

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 -5,342,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 1,885,062.58

1050, Unob Bal: Unobligated balance (total) ========== 14,840,862.75

1700, BA: Disc: Spending auth: Collected 4,099,527.97

1750, BA: Disc: Spending auth: Total ========== 4,099,527.97

1900, Budget authority total (disc. and mand.) ========== 4,099,527.97

1930, Total budgetary resources avail (disc. and mand.) ========== 18,940,390.72

1941, Unob Bal: Memo: Unexpired unob bal, EOY 16,979,989.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Child Survival and Health Programs
Treasury Account:
Budget Account Id: 184-15-1095 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	113,130,392.04
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	-73,158,895.62
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,960,400.96
3011, Ob Bal: Obligations incurred: Expired accounts	249,565.92
3020, Ob Bal: Outlays (gross)	-8,272,282.77
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,885,062.58
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,085,017.60
3050, Ob Bal: EOY: Unpaid obligations	30,939,100.35
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,006,474.23
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,006,474.23
3100, Obligated balance, start of year	========== 38,965,022.19
3200, Obligated balance, end of year	========== 29,932,626.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Child Survival and Health Programs
Treasury Account:
Budget Account Id: 184-15-1095 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,099,527.97
4010, Disc: Outlays from new authority	1,172,765.21
4011, Disc: Outlays from balances	7,099,517.56
4020, Disc: Outlays, gross (total)	========== 8,272,282.77
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,110,619.63
4040, Disc: Offsets against gross BA and outlays (total)	========== -4,110,619.63
4052, Disc: Offset, BA: Collection cred to expired accts	11,091.66
4060, Disc: Additional offsets against BA only (total)	========= 11,091.66
4080, Disc: Outlays, net	========== 4,161,663.14
4190, Outlays, net (disc. and mand.)	========== 4,161,663.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: HIV/AIDS Working Capital Fund
Treasury Account: HIV/AIDS Working Capital Fund
Budget Account Id: 184-15-1033 Treasury Account Id: 72- - /X -1033 -000-0
FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-361,612,693.49
0900	4801	C	E										X		U		N	1		51,657,153.18
0900	4801	C	E										X		U		N	1		110,876,893.58
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-41,404,217.54
0900	4802	C	E					DISC	BAL				X		U		N	1	N	77,506,285.98
0900	4802	C	E					DISC	NEW				X		U		N	1	N	8,347,745.22
0900	4901	C	B										X		U		N	1		-32,154,454.33
0900	4901	C	E										X		U		N	1		40,196,283.00
0900	4901	C	E										X		U		N	1		32,154,454.33
0900	4902	C	E					DISC	NEW				X		U		N		N	70,244,628.21
0900	4902	C	E					DISC	NEW				X		U		N		N	46,528,901.90
0900	4902	C	E					DISC	BAL				X		U		N		N	350,401,783.84
0900	4902	C	E					DISC	BAL				X		U		N		N	572,630.46
	Sub-Total, 0900																			**353,315,394.34**
Budgetary Resources																				
1000	4201	D	B												U		N	1		97,433,349.03
1000	4221	D	B			F		DISC					X		U		N	1		44,681,630.00
1000	4222	D	B			F		DISC					X		U		N	1		529,075,868.33
1000	4801	C	B										X		U		N	1		-361,612,693.49
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-41,404,217.54
1000	4901	C	B										X		U		N	1		-32,154,454.33
	Sub-Total, 1000																			**236,019,482.00**
1020	4277	D	E					DISC					B		U		N			0.03
1020	4801	C	E										B		U		N	1		-28,719,758.46
1020	4802	D	E					DISC	BAL				B		U		N	1	N	41,186,907.12
1020	4901	D	E										B		U		N	1		32,154,454.33
1020	4902	C	E					DISC	BAL				B		U		N		N	-44,621,603.02
	Sub-Total, 1020																			**0.00**
1021	4871	D	E										X		U		N			95,434.20
1050, Unob Bal: Unobligated balance (total)																				========== 236,114,916.20
1700	4222	D	B			F		DISC					X		U		N	1		-529,075,868.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: HIV/AIDS Working Capital Fund
Treasury Account: HIV/AIDS Working Capital Fund
Budget Account Id: 184-15-1033 Treasury Account Id: 72- - /X -1033 -000-0
FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	E			F		DISC					X		U		N	1		650,864,787.35
1700	4252	D	E			F		DISC					X		U		N			522,552,303.98
1700	4266	D	E					DISC					X		U		N			12,746,978.71
Sub-Total, 1700																				**657,088,201.71**
1701	4221	D	B			F		DISC					X		U		N	1		-44,681,630.00
1750, BA: Disc: Spending auth: Total																				========== 612,406,571.71
1900, Budget authority total (disc. and mand.)																				========== 612,406,571.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 848,521,487.91
1941	4450	C	E												U		N	1		79,253,602.19
1941	4450	D	E												U		N	1		-16,141,978.71
1941	4510	C	E		A										U		N	1		2,741,924.34
1941	4510	C	E		A										U		N	1		27,738,933.00
1941	4610	C	E		A										U		N	1		623,504,048.00
1941	4610	D	E		A										U		N	1		-221,890,435.25
Sub-Total, 1941																				**495,206,093.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: HIV/AIDS Working Capital Fund
Treasury Account: HIV/AIDS Working Capital Fund
Budget Account Id: 184-15-1033 Treasury Account Id: 72- - /X -1033 -000-0
FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		361,612,693.49
3000	4901	C	B										X		U			N	1		32,154,454.33
Sub-Total, 3000																					**393,767,147.82**
3001	4801	C	E										B		U			N	1		28,719,758.46
3001	4901	D	E										B		U			N	1		-32,154,454.33
Sub-Total, 3001																					**-3,434,695.87**
3010	4801	C	B										X		U			N	1		-361,612,693.49
3010	4801	C	E										X		U			N	1		51,657,153.18
3010	4801	C	E										X		U			N	1		110,876,893.58
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-41,404,217.54
3010	4802	C	E					DISC	BAL				X		U			N	1	N	77,506,285.98
3010	4802	C	E					DISC	NEW				X		U			N	1	N	8,347,745.22
3010	4901	C	B										X		U			N	1		-32,154,454.33
3010	4901	C	E										X		U			N	1		40,196,283.00
3010	4901	C	E										X		U			N	1		32,154,454.33
3010	4902	C	E					DISC	NEW				X		U			N		N	70,244,628.21
3010	4902	C	E					DISC	NEW				X		U			N		N	46,528,901.90
3010	4902	C	E					DISC	BAL				X		U			N		N	350,401,783.84
3010	4902	C	E					DISC	BAL				X		U			N		N	572,630.46
Sub-Total, 3010																					**353,315,394.34**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	41,404,217.54
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-77,506,285.98
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-8,347,745.22
3020	4902	C	E					DISC	NEW				X		U			N		N	-70,244,628.21
3020	4902	C	E					DISC	NEW				X		U			N		N	-46,528,901.90
3020	4902	C	E					DISC	BAL				X		U			N		N	-350,401,783.84
3020	4902	C	E					DISC	BAL				X		U			N		N	-572,630.46
Sub-Total, 3020																					**-512,197,758.07**
3040	4871	D	E										X		U			N			-95,434.20
3050	4801	C	E												U			N	1		51,657,153.18
3050	4801	C	E												U			N	1		28,719,758.46
3050	4801	C	E												U			N	1		110,876,893.58
3050	4871	D	E												U			N			-95,434.20
3050	4901	C	E												U			N	1		40,196,283.00
3050	4901	C	E												U			N	1		32,154,454.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: HIV/AIDS Working Capital Fund
Treasury Account: HIV/AIDS Working Capital Fund
Budget Account Id: 184-15-1033 Treasury Account Id: 72- - /X -1033 -000-0
FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												U		N	1		-32,154,454.33
Sub-Total, 3050																				**231,354,654.02**
3060	4221	D	B			F		DISC					X		U		N	1		-44,681,630.00
3070	4221	D	B			F		DISC					X		U		N	1		44,681,630.00

3100, Obligated balance, start of year ==========
345,650,821.95

3200, Obligated balance, end of year ==========
231,354,654.02

BA & O, Net

4000, Disc: Budget authority, gross ==========
612,406,571.71

4010	4802	C	E					DISC	NEW				X		U		N	1	N	8,347,745.22
4010	4902	C	E					DISC	NEW				X		U		N		N	70,244,628.21
4010	4902	C	E					DISC	NEW				X		U		N		N	46,528,901.90
Sub-Total, 4010																				**125,121,275.33**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-41,404,217.54
4011	4802	C	E					DISC	BAL				X		U		N	1	N	77,506,285.98
4011	4902	C	E					DISC	BAL				X		U		N		N	350,401,783.84
4011	4902	C	E					DISC	BAL				X		U		N		N	572,630.46
Sub-Total, 4011																				**387,076,482.74**

4020, Disc: Outlays, gross (total) ==========
512,197,758.07

4030	4222	D	B			F		DISC					X		U		N	1		529,075,868.33
4030	4222	D	E			F		DISC					X		U		N	1		-650,864,787.35
4030	4252	D	E			F		DISC					X		U		N			-522,552,303.98
Sub-Total, 4030																				**-644,341,223.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: HIV/AIDS Working Capital Fund
Treasury Account: HIV/AIDS Working Capital Fund
Budget Account Id: 184-15-1033 Treasury Account Id: 72- - /X -1033 -000-0
FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4266	D	E					DISC					X		U		N			-12,746,978.71
4040, Disc: Offsets against gross BA and outlays (total)																				========== -657,088,201.71
4050	4221	D	B			F		DISC					X		U		N	1		44,681,630.00
4060, Disc: Additional offsets against BA only (total)																				========== 44,681,630.00
4080, Disc: Outlays, net																				========== -144,890,443.64
4190, Outlays, net (disc. and mand.)																				========== -144,890,443.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, HIV/AIDS Working Capital Fund
Treasury Account:
Budget Account Id: 184-15-1033 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 353,315,394.34

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 236,019,482.00

1021, Unob Bal: Recov of prior year unpaid obligations 95,434.20

1050, Unob Bal: Unobligated balance (total) ========== 236,114,916.20

1700, BA: Disc: Spending auth: Collected 657,088,201.71

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src -44,681,630.00

1750, BA: Disc: Spending auth: Total ========== 612,406,571.71

1900, Budget authority total (disc. and mand.) ========== 612,406,571.71

1930, Total budgetary resources avail (disc. and mand.) ========== 848,521,487.91

1941, Unob Bal: Memo: Unexpired unob bal, EOY 495,206,093.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, HIV/AIDS Working Capital Fund
Treasury Account:
Budget Account Id: 184-15-1033 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	393,767,147.82
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	-3,434,695.87
3010, Ob Bal: Obligations incurred: Unexpired accounts	353,315,394.34
3020, Ob Bal: Outlays (gross)	-512,197,758.07
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-95,434.20
3050, Ob Bal: EOY: Unpaid obligations	231,354,654.02
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-44,681,630.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	44,681,630.00
3100, Obligated balance, start of year	========== 345,650,821.95
3200, Obligated balance, end of year	========== 231,354,654.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, HIV/AIDS Working Capital Fund
Treasury Account:
Budget Account Id: 184-15-1033 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 612,406,571.71
4010, Disc: Outlays from new authority	125,121,275.33
4011, Disc: Outlays from balances	387,076,482.74
4020, Disc: Outlays, gross (total)	========== 512,197,758.07
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-644,341,223.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,746,978.71
4040, Disc: Offsets against gross BA and outlays (total)	========== -657,088,201.71
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	44,681,630.00
4060, Disc: Additional offsets against BA only (total)	========== 44,681,630.00
4080, Disc: Outlays, net	========== -144,890,443.64
4190, Outlays, net (disc. and mand.)	========== -144,890,443.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Treasury Account: Sahel Development Program
Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1012 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-154,371.32
0900	4801	C	E										X		U		N	1		154,371.32
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		605,829.75
1000	4801	C	B										X		U		N	1		-154,371.32
	Sub-Total, 1000																			**451,458.43**
1050, Unob Bal: Unobligated balance (total)																				========== 451,458.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 451,458.43
1941	4450	C	E												U		N	1		451,458.43
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		154,371.32
3010	4801	C	B										X		U		N	1		-154,371.32
3010	4801	C	E										X		U		N	1		154,371.32
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		154,371.32
3100, Obligated balance, start of year																				========== 154,371.32
3200, Obligated balance, end of year																				========== 154,371.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Treasury Account: Sahel Development Program
Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1012 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Treasury Account: Development Fund for Africa
Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1014 -000-0
FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		10,737,761.55
0900	4801	D	E										X		U		N	1		-10,943,901.16
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-3,837,181.85
0900	4802	C	E					DISC	BAL				X		U		N	1	N	3,829,539.63
0900	4881	C	E										X		U		N			460,661.39
0900	4901	C	B										X		U		N	1		-19,213,071.17
0900	4901	C	E										X		U		N	1		19,213,071.17
0900	4902	C	E					DISC	BAL				X		U		N		N	213,781.83
	Sub-Total, 0900																			**460,661.39**

Budgetary Resources

1000	4201	D	B												U		N	1		24,719,057.25
1000	4221	C	B			F		DISC					X		U		N	1		-4,368.66
1000	4801	D	B										X		U		N	1		10,737,761.55
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-3,837,181.85
1000	4901	C	B										X		U		N	1		-19,213,071.17
	Sub-Total, 1000																			**12,402,197.12**
1020	4801	C	E										B		U		N	1		-13,514,571.02
1020	4802	D	E					DISC	BAL				B		U		N	1	N	3,817,282.71
1020	4901	D	E										B		U		N	1		19,199,547.13
1020	4902	C	E					DISC	BAL				B		U		N		N	-9,502,258.82
	Sub-Total, 1020																			**0.00**
1021	4871	D	E										X		U		N			1,176,867.30
1050, Unob Bal: Unobligated balance (total)																				========== 13,579,064.42
1701	4221	C	B			F		DISC					X		U		N	1		4,368.66
1701	4221	C	E			F		DISC					X		U		N	1		-4,368.66
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,579,064.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Treasury Account: Development Fund for Africa
Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1014 -000-0
FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		12,402,197.12
1941	4610	C	E		A										U		N	1		716,205.91
Sub-Total, 1941																				**13,118,403.03**

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-10,737,761.55
3000	4901	C	B										X		U		N	1		19,213,071.17
Sub-Total, 3000																				**8,475,309.62**
3001	4801	C	E										B		U		N	1		13,514,571.02
3001	4901	D	E										B		U		N	1		-19,199,547.13
Sub-Total, 3001																				**-5,684,976.11**
3010	4801	D	B										X		U		N	1		10,737,761.55
3010	4801	D	E										X		U		N	1		-10,943,901.16
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-3,837,181.85
3010	4802	C	E					DISC	BAL				X		U		N	1	N	3,829,539.63
3010	4881	C	E										X		U		N			460,661.39
3010	4901	C	B										X		U		N	1		-19,213,071.17
3010	4901	C	E										X		U		N	1		19,213,071.17
3010	4902	C	E					DISC	BAL				X		U		N		N	213,781.83
Sub-Total, 3010																				**460,661.39**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	3,837,181.85
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-3,829,539.63
3020	4902	C	E					DISC	BAL				X		U		N		N	-213,781.83
Sub-Total, 3020																				**-206,139.61**
3040	4871	D	E										X		U		N			-1,176,867.30
3050	4801	D	E												U		N	1		-10,943,901.16
3050	4801	C	E												U		N	1		13,514,571.02
3050	4871	D	E												U		N			-1,176,867.30
3050	4881	C	E												U		N			460,661.39
3050	4901	C	E												U		N	1		19,213,071.17
3050	4901	D	E												U		N	1		-19,199,547.13
Sub-Total, 3050																				**1,867,987.99**
3060	4221	C	B			F		DISC					X		U		N	1		4,368.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Treasury Account: Development Fund for Africa
Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1014 -000-0
FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	C	B			F		DISC					X		U		N	1		-4,368.66
3070	4221	C	E			F		DISC					X		U		N	1		4,368.66
Sub-Total, 3070																				**0.00**
3090	4221	C	E			F		DISC							U		N	1		4,368.66
3100, Obligated balance, start of year																				========== 2,794,702.17
3200, Obligated balance, end of year																				========== 1,872,356.65

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-3,837,181.85
4011	4802	C	E					DISC	BAL				X		U		N	1	N	3,829,539.63
4011	4902	C	E					DISC	BAL				X		U		N		N	213,781.83
Sub-Total, 4011																				**206,139.61**
4020, Disc: Outlays, gross (total)																				========== 206,139.61
4050	4221	C	B			F		DISC					X		U		N	1		-4,368.66
4050	4221	C	E			F		DISC					X		U		N	1		4,368.66
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== 206,139.61
4190, Outlays, net (disc. and mand.)																				========== 206,139.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Fund for Africa
Treasury Account:
Budget Account Id: 184-15-1014 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 460,661.39

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 12,853,655.55

1021, Unob Bal: Recov of prior year unpaid obligations 1,176,867.30

1050, Unob Bal: Unobligated balance (total) ========== 14,030,522.85

1930, Total budgetary resources avail (disc. and mand.) ========== 14,030,522.85

1941, Unob Bal: Memo: Unexpired unob bal, EOY 13,569,861.46

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 8,629,680.94

3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1 -5,684,976.11

3010, Ob Bal: Obligations incurred: Unexpired accounts 460,661.39

3020, Ob Bal: Outlays (gross) -206,139.61

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -1,176,867.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Fund for Africa
Treasury Account:
Budget Account Id: 184-15-1014 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050, Ob Bal: EOY: Unpaid obligations																					2,022,359.31
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					4,368.66
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					4,368.66
3100, Obligated balance, start of year																					========== 2,949,073.49
3200, Obligated balance, end of year																					========== 2,026,727.97

BA & O, Net

4011, Disc: Outlays from balances	206,139.61
4020, Disc: Outlays, gross (total)	========== 206,139.61
4080, Disc: Outlays, net	========== 206,139.61
4190, Outlays, net (disc. and mand.)	========== 206,139.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72- /X -0306 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,158.64
1050, Unob Bal: Unobligated balance (total)																				======== 1,158.64
1700	4972	D	E			X		DISC					X		U		N			584.45
1750, BA: Disc: Spending auth: Total																				====== 584.45
1900, Budget authority total (disc. and mand.)																				====== 584.45
1930, Total budgetary resources avail (disc. and mand.)																				======== 1,743.09
1941	4450	C	E												U		N	1		1,743.09
BA & O, Net																				
4000, Disc: Budget authority, gross																				====== 584.45
4033	4972	D	E			X		DISC					X		U		N			-584.45
4040, Disc: Offsets against gross BA and outlays (total)																				====== -584.45
4080, Disc: Outlays, net																				====== -584.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72- /X -0306 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					====== -584.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-11/16-0306 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		3,669.32
0900	4901	D	E										X		U		N	1		-0.04
0900	4902	C	E					DISC	BAL				X		U		N		N	56,280.28
0900	4981	C	E										X		U		N			0.04
	Sub-Total, 0900																			**59,949.60**
Budgetary Resources																				
1000	4201	D	B												U		N	1		112,935.00
1050, Unob Bal: Unobligated balance (total)																				========== 112,935.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 112,935.00
1941	4610	C	E		A										U		N	1		52,985.40
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		3,669.32
3010	4901	D	E										X		U		N	1		-0.04
3010	4902	C	E					DISC	BAL				X		U		N		N	56,280.28
3010	4981	C	E										X		U		N			0.04
	Sub-Total, 3010																			**59,949.60**
3020	4902	C	E					DISC	BAL				X		U		N		N	-56,280.28
3050	4801	C	E												U		N	1		3,669.32
3050	4901	D	E												U		N	1		-0.04
3050	4981	C	E												U		N			0.04
	Sub-Total, 3050																			**3,669.32**
3200, Obligated balance, end of year																				======== 3,669.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-11/16-0306 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X		U			N		N	56,280.28
4020, Disc: Outlays, gross (total)																					========= 56,280.28
4080, Disc: Outlays, net																					========= 56,280.28
4190, Outlays, net (disc. and mand.)																					========= 56,280.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-10/15-0306 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC	BAL				X			U		N		N	16,865.99
Budgetary Resources																					
1000	4201	D	B													U		N	1		122,689.00
1050, Unob Bal: Unobligated balance (total)																					========== 122,689.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 122,689.00
1941	4610	C	E	A												U		N	1		105,823.01
Change in Obl Bal																					
3010	4902	C	E					DISC	BAL				X			U		N		N	16,865.99
3020	4902	C	E					DISC	BAL				X			U		N		N	-16,865.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-10/15-0306 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	16,865.99
4020, Disc: Outlays, gross (total)																					========= 16,865.99
4080, Disc: Outlays, net																					========= 16,865.99
4190, Outlays, net (disc. and mand.)																					========= 16,865.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-13/14-0306 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		Y	1		0.35
0900	4902	D	E					DISC	BAL				X		U		Y		N	-0.35
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3010	4901	C	E										X		U		Y	1		0.35
3010	4902	D	E					DISC	BAL				X		U		Y		N	-0.35
	Sub-Total, 3010																			**0.00**
3020	4902	D	E					DISC	BAL				X		U		Y		N	0.35
3050	4901	C	E												U		Y	1		0.35
3200, Obligated balance, end of year																				====== 0.35
BA & O, Net																				
4011	4902	D	E					DISC	BAL				X		U		Y		N	-0.35
4020, Disc: Outlays, gross (total)																				====== -0.35
4080, Disc: Outlays, net																				====== -0.35
4190, Outlays, net (disc. and mand.)																				====== -0.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-09/14-0306 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-121,684.29
0900	4801	C	E										X		U		Y	1		130,617.18
0900	4901	D	E										X		U		Y	1		-67.03
0900	4902	C	E					DISC	BAL				X		U		Y		N	483,303.82
0900	4981	C	E										X		U		Y			67.03
	Sub-Total, 0900																			**492,236.71**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		613,923.57
1000	4801	C	B										X		U		Y	1		-121,684.29
	Sub-Total, 1000																			**492,239.28**
1021	4871	D	E										X		U		Y			4,495.16
1050, Unob Bal: Unobligated balance (total)																				========== 496,734.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 496,734.44
1940	4450	C	E												U		Y	1		-4,495.44
1940	4610	C	E		A										U		Y	1		-2.29
	Sub-Total, 1940																			**-4,497.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-09/14-0306 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		Y	1		121,684.29
3010	4801	C	B										X			U		Y	1		-121,684.29
3010	4801	C	E										X			U		Y	1		130,617.18
3010	4901	D	E										X			U		Y	1		-67.03
3010	4902	C	E					DISC	BAL				X			U		Y		N	483,303.82
3010	4981	C	E										X			U		Y			67.03
Sub-Total, 3010																					**492,236.71**
3020	4902	C	E					DISC	BAL				X			U		Y		N	-483,303.82
3040	4871	D	E										X			U		Y			-4,495.16
3050	4801	C	E													U		Y	1		130,617.18
3050	4871	D	E													U		Y			-4,495.16
3050	4901	D	E													U		Y	1		-67.03
3050	4981	C	E													U		Y			67.03
Sub-Total, 3050																					**126,122.02**
3100, Obligated balance, start of year																					========== 121,684.29
3200, Obligated balance, end of year																					========== 126,122.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-09/14-0306 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			U		Y		N	483,303.82
4020, Disc: Outlays, gross (total)																					========== 483,303.82
4080, Disc: Outlays, net																					========== 483,303.82
4190, Outlays, net (disc. and mand.)																					========== 483,303.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-12/13-0306 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		35,311,228.69
3000	4901	C	B										X		E		N	1		2,023,088.07
Sub-Total, 3000																				**37,334,316.76**
3011	4801	C	B										X		E		N	1		-35,311,228.69
3011	4801	C	E										X		E		N	1		11,171,430.94
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-12,761.04
3011	4881	C	E										X		E		N			62,083.28
3011	4901	C	B										X		E		N	1		-2,023,088.07
3011	4901	C	E										X		E		N	1		2,462,858.65
3011	4902	C	E					DISC	BAL				X		E		N		N	24,171,758.82
3011	4981	C	E										X		E		N			11,146.34
3011	4982	C	E					DISC	BAL				X		E		N	1	N	438,628.37
Sub-Total, 3011																				**970,828.60**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	12,761.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-24,171,758.82
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-438,628.37
Sub-Total, 3020																				**-24,597,626.15**
3041	4871	D	E										X		E		N			-1,011,950.46
3041	4971	D	E										X		E		N			-247,638.29
Sub-Total, 3041																				**-1,259,588.75**
3050	4801	C	E												E		N	1		11,171,430.94
3050	4871	D	E												E		N			-1,011,950.46
3050	4881	C	E												E		N			62,083.28
3050	4901	C	E												E		N	1		2,462,858.65
3050	4971	D	E												E		N			-247,638.29
3050	4981	C	E												E		N			11,146.34
Sub-Total, 3050																				**12,447,930.46**
3100, Obligated balance, start of year																				========== 37,334,316.76
3200, Obligated balance, end of year																				========== 12,447,930.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-12/13-0306 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-12,761.04
4011	4902	C	E					DISC	BAL				X			E		N		N	24,171,758.82
4011	4982	C	E					DISC	BAL				X			E		N	1	N	438,628.37
	Sub-Total, 4011																				**24,597,626.15**
4020, Disc: Outlays, gross (total)																					========== 24,597,626.15
4033	4972	D	E			X		DISC					X			E		N			-223,683.79
4040, Disc: Offsets against gross BA and outlays (total)																					========== -223,683.79
4052	4972	D	E			X		DISC					X			E		N			223,683.79
4060, Disc: Additional offsets against BA only (total)																					========== 223,683.79
4080, Disc: Outlays, net																					========== 24,373,942.36
4190, Outlays, net (disc. and mand.)																					========== 24,373,942.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-11/12-0306 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,603,666.47
3000	4901	C	B										X		E		N	1		2,122,602.12
Sub-Total, 3000																				**5,726,268.59**
3011	4801	C	B										X		E		N	1		-3,603,666.47
3011	4801	C	E										X		E		N	1		3,475,889.68
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-187.00
3011	4881	C	E										X		E		N			79,535.93
3011	4901	C	B										X		E		N	1		-2,122,602.12
3011	4901	D	E										X		E		N	1		-6,618.60
3011	4902	C	E					DISC	BAL				X		E		N		N	2,240,525.40
3011	4981	C	E										X		E		N			6,618.60
3011	4982	C	E					DISC	BAL				X		E		N	1	N	4,950.50
Sub-Total, 3011																				**74,445.92**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	187.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,240,525.40
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-4,950.50
Sub-Total, 3020																				**-2,245,288.90**
3041	4871	D	E										X		E		N			-546,302.82
3050	4801	C	E												E		N	1		3,475,889.68
3050	4871	D	E												E		N			-546,302.82
3050	4881	C	E												E		N			79,535.93
3050	4901	D	E												E		N	1		-6,618.60
3050	4981	C	E												E		N			6,618.60
Sub-Total, 3050																				**3,009,122.79**

3100, Obligated balance, start of year ==========
5,726,268.59

3200, Obligated balance, end of year ==========
3,009,122.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-11/12-0306 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-187.00
4011	4902	C	E					DISC	BAL				X		E		N		N	2,240,525.40
4011	4982	C	E					DISC	BAL				X		E		N	1	N	4,950.50
	Sub-Total, 4011																			**2,245,288.90**
	4020, Disc: Outlays, gross (total)																			========== 2,245,288.90
4033	4972	D	E			X		DISC					X		E		N			-137,493.99
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -137,493.99
4052	4972	D	E			X		DISC					X		E		N			137,493.99
	4060, Disc: Additional offsets against BA only (total)																			========== 137,493.99
	4080, Disc: Outlays, net																			========== 2,107,794.91
	4190, Outlays, net (disc. and mand.)																			========== 2,107,794.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-10/11-0306 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,380,904.28
3011	4801	C	B										X		E		N	1		-2,380,904.28
3011	4801	C	E										X		E		N	1		1,269,971.58
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.12
3011	4802	C	E					DISC	BAL				X		E		N	1	N	0.12
3011	4881	C	E										X		E		N			3,994.82
3011	4902	C	E					DISC	BAL				X		E		N		N	1,108,418.74
	Sub-Total, 3011																			**1,480.86**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	0.12
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,108,418.74
	Sub-Total, 3020																			**-1,108,418.74**
3041	4871	D	E										X		E		N			-47,963.75
3050	4801	C	E												E		N	1		1,269,971.58
3050	4871	D	E												E		N			-47,963.75
3050	4881	C	E												E		N			3,994.82
	Sub-Total, 3050																			**1,226,002.65**
3100, Obligated balance, start of year																				========== 2,380,904.28
3200, Obligated balance, end of year																				========== 1,226,002.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-10/11-0306 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.12
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.12
4011	4902	C	E					DISC	BAL				X		E		N		N	1,108,418.74
	Sub-Total, 4011																			**1,108,418.74**
4020, Disc: Outlays, gross (total)																				========== 1,108,418.74
4033	4972	D	E			X		DISC					X		E		N			-10,658.22
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,658.22
4052	4972	D	E			X		DISC					X		E		N			10,658.22
4060, Disc: Additional offsets against BA only (total)																				========= 10,658.22
4080, Disc: Outlays, net																				========== 1,097,760.52
4190, Outlays, net (disc. and mand.)																				========== 1,097,760.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-09/10-0306 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,640,587.20
3000	4901	C	B										X		E		N	1		262,734.32
Sub-Total, 3000																				**1,903,321.52**
3011	4801	C	B										X		E		N	1		-1,640,587.20
3011	4801	C	E										X		E		N	1		1,518,620.33
3011	4901	C	B										X		E		N	1		-262,734.32
3011	4901	C	E										X		E		N	1		251,937.08
3011	4902	C	E					DISC	BAL				X		E		N		N	132,764.11
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-132,764.11
3041	4871	D	E										X		E		N			-13,117.42
3050	4801	C	E												E		N	1		1,518,620.33
3050	4871	D	E												E		N			-13,117.42
3050	4901	C	E												E		N	1		251,937.08
Sub-Total, 3050																				**1,757,439.99**
3100, Obligated balance, start of year																				========== 1,903,321.52
3200, Obligated balance, end of year																				========== 1,757,439.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-09/10-0306 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	132,764.11
4020, Disc: Outlays, gross (total)																					========== 132,764.11
4080, Disc: Outlays, net																					========== 132,764.11
4190, Outlays, net (disc. and mand.)																					========== 132,764.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- - /X -0306 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-3,272,186.43
0900	4801	C	E										X		U		N	1		896,879.68
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-628,864.21
0900	4802	C	E					DISC	BAL				X		U		N	1	N	366,701.13
0900	4901	C	B										X		U		N	1		-870,934.00
0900	4901	C	E										X		U		N	1		279,953.00
0900	4902	C	E					DISC	BAL				X		U		N		N	3,228,450.83
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,771,984.64
1000	4801	C	B										X		U		N	1		-3,272,186.43
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-628,864.21
1000	4901	C	B										X		U		N	1		-870,934.00
Sub-Total, 1000																				**0.00**
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		3,272,186.43
3000	4901	C	B										X		U		N	1		870,934.00
Sub-Total, 3000																				**4,143,120.43**
3010	4801	C	B										X		U		N	1		-3,272,186.43
3010	4801	C	E										X		U		N	1		896,879.68
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-628,864.21
3010	4802	C	E					DISC	BAL				X		U		N	1	N	366,701.13
3010	4901	C	B										X		U		N	1		-870,934.00
3010	4901	C	E										X		U		N	1		279,953.00
3010	4902	C	E					DISC	BAL				X		U		N		N	3,228,450.83
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	628,864.21
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-366,701.13
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,228,450.83
Sub-Total, 3020																				**-2,966,287.75**
3050	4801	C	E												U		N	1		896,879.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- - /X -0306 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	1		279,953.00
	Sub-Total, 3050																			**1,176,832.68**
3100, Obligated balance, start of year																				========== 4,143,120.43
3200, Obligated balance, end of year																				========== 1,176,832.68

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-628,864.21
4011	4802	C	E					DISC	BAL				X		U		N	1	N	366,701.13
4011	4902	C	E					DISC	BAL				X		U		N		N	3,228,450.83
	Sub-Total, 4011																			**2,966,287.75**
4020, Disc: Outlays, gross (total)																				========== 2,966,287.75
4080, Disc: Outlays, net																				========== 2,966,287.75
4190, Outlays, net (disc. and mand.)																				========== 2,966,287.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -12/17-0306 -000-YES
FACTS II User: (202) 567-4196 / tacook@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E										X		U		N	1		-173,713,815.72
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-448,783.60
0900	4881	C	E										X		U		N			52,763.95
0900	4901	D	E										X		U		N	1		-14,566,334.82
0900	4902	C	E					DISC	BAL				X		U		N		N	188,728,934.14
	Sub-Total, 0900																			**52,763.95**

Budgetary Resources

1012	4191	D	E	P		F					72		X		U		N			441,973.74
1021	4871	D	E										X		U		N			4,672,396.10
1050, Unob Bal: Unobligated balance (total)																				========== 5,114,369.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,114,369.84
1941	4450	C	E												U		N	1		1,119.39
1941	4510	C	E		A										U		N	1		440,854.35
1941	4610	C	E		A										U		N	1		4,619,632.15
	Sub-Total, 1941																			**5,061,605.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -12/17-0306 -000-YES
FACTS II User: (202) 567-4196 / tacook@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E										X		U		N	1		-173,713,815.72
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-448,783.60
3010	4881	C	E										X		U		N			52,763.95
3010	4901	D	E										X		U		N	1		-14,566,334.82
3010	4902	C	E					DISC	BAL				X		U		N		N	188,728,934.14
	Sub-Total, 3010																			**52,763.95**
3020	4802	D	E					DISC	BAL				X		U		N	1	N	448,783.60
3020	4902	C	E					DISC	BAL				X		U		N		N	-188,728,934.14
	Sub-Total, 3020																			**-188,280,150.54**
3031	4831	C	E			F					72	0306	X		U		N			262,234,677.59
3031	4931	C	E			F					72	0306	X		U		N			28,192,102.79
	Sub-Total, 3031																			**290,426,780.38**
3040	4871	D	E										X		U		N			-4,672,396.10
3050	4801	D	E												U		N	1		-173,713,815.72
3050	4831	C	E			F					72	0306			U		N			262,234,677.59
3050	4871	D	E												U		N			-4,672,396.10
3050	4881	C	E												U		N			52,763.95
3050	4901	D	E												U		N	1		-14,566,334.82
3050	4931	C	E			F					72	0306			U		N			28,192,102.79
	Sub-Total, 3050																			**97,526,997.69**
3200, Obligated balance, end of year																				**==========**
																				97,526,997.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -12/17-0306 -000-YES
FACTS II User: (202) 567-4196 / tacook@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-448,783.60
4011	4902	C	E					DISC	BAL				X		U		N		N	188,728,934.14
	Sub-Total, 4011																			**188,280,150.54**
	4020, Disc: Outlays, gross (total)																			========== 188,280,150.54
	4080, Disc: Outlays, net																			========== 188,280,150.54
	4190, Outlays, net (disc. and mand.)																			========== 188,280,150.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -11/16-0306 -000-0
FACTS II User: (202) 567-4196 / tacook@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-104,951,397.75
0900	4801	C	E										X		U		N	1		31,778,116.89
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-10,211,182.80
0900	4802	C	E					DISC	BAL				X		U		N	1	N	9,253,143.02
0900	4881	C	E										X		U		N			102,775.77
0900	4901	C	B										X		U		N	1		-15,854,597.54
0900	4901	C	E										X		U		N	1		20,332,142.54
0900	4902	C	E					DISC	BAL				X		U		N		N	70,067,803.64
	Sub-Total, 0900																			**516,803.77**

Budgetary Resources

1000	4201	D	B												U		N	1		134,471,968.50
1000	4801	C	B										X		U		N	1		-104,951,397.75
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-10,211,182.80
1000	4901	C	B										X		U		N	1		-15,854,597.54
	Sub-Total, 1000																			**3,454,790.41**
1020	4801	C	E										B		U		N	1		-12,231,430.21
1020	4802	D	E					DISC	BAL				B		U		N	1	N	6,019,445.88
1020	4901	D	E										B		U		N	1		15,855,159.54
1020	4902	C	E					DISC	BAL				B		U		N		N	-9,643,179.91
	Sub-Total, 1020																			**-4.70**
1021	4871	D	E										X		U		N			5,694,337.60
1050, Unob Bal: Unobligated balance (total)																				========== 9,149,123.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,149,123.31
1941	4450	C	E												U		N	1		4.70
1941	4450	D	E												U		N	1		-4.70
1941	4510	C	E		A										U		N	1		2,842,384.41
1941	4610	C	E		A										U		N	1		5,789,935.13
	Sub-Total, 1941																			**8,632,319.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -11/16-0306 -000-0
FACTS II User: (202) 567-4196 / tacook@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		104,951,397.75
3000	4901	C	B										X		U		N	1		15,854,597.54
Sub-Total, 3000																				**120,805,995.29**
3001	4801	C	E										B		U		N	1		12,231,430.21
3001	4901	D	E										B		U		N	1		-15,855,159.54
Sub-Total, 3001																				**-3,623,729.33**
3010	4801	C	B										X		U		N	1		-104,951,397.75
3010	4801	C	E										X		U		N	1		31,778,116.89
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-10,211,182.80
3010	4802	C	E					DISC	BAL				X		U		N	1	N	9,253,143.02
3010	4881	C	E										X		U		N			102,775.77
3010	4901	C	B										X		U		N	1		-15,854,597.54
3010	4901	C	E										X		U		N	1		20,332,142.54
3010	4902	C	E					DISC	BAL				X		U		N		N	70,067,803.64
Sub-Total, 3010																				**516,803.77**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	10,211,182.80
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-9,253,143.02
3020	4902	C	E					DISC	BAL				X		U		N		N	-70,067,803.64
Sub-Total, 3020																				**-69,109,763.86**
3040	4871	D	E										X		U		N			-5,694,337.60
3050	4801	C	E												U		N	1		12,231,430.21
3050	4801	C	E												U		N	1		31,778,116.89
3050	4871	D	E												U		N			-5,694,337.60
3050	4881	C	E												U		N			102,775.77
3050	4901	D	E												U		N	1		-15,855,159.54
3050	4901	C	E												U		N	1		20,332,142.54
Sub-Total, 3050																				**42,894,968.27**
3100, Obligated balance, start of year																				========== 117,182,265.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -11/16-0306 -000-0
FACTS II User: (202) 567-4196 / tacook@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 42,894,968.27

BA & O, Net

4011	4802	C	B			DISC	BAL		X		U	N	1	N	-10,211,182.80
4011	4802	C	E			DISC	BAL		X		U	N	1	N	9,253,143.02
4011	4902	C	E			DISC	BAL		X		U	N		N	70,067,803.64
Sub-Total, 4011															**69,109,763.86**

4020, Disc: Outlays, gross (total)	========== 69,109,763.86
4080, Disc: Outlays, net	========== 69,109,763.86
4190, Outlays, net (disc. and mand.)	========== 69,109,763.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -10/15-0306 -000-0
FACTS II User: (202) 567-4196 / tacook@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-19,885,380.10
0900	4801	C	E										X		U		N	1		11,312,865.37
0900	4802	D	B					DISC	BAL				X		U		N	1	N	10,139,023.64
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-10,310,631.37
0900	4881	C	E										X		U		N			740,741.29
0900	4901	C	B										X		U		N	1		-2,921,560.09
0900	4901	C	E										X		U		N	1		4,217,368.41
0900	4902	C	E					DISC	BAL				X		U		N		N	9,971,226.14
	Sub-Total, 0900																			**3,263,653.29**

Budgetary Resources

1000	4201	D	B												U		N	1		15,499,337.09
1000	4801	C	B										X		U		N	1		-19,885,380.10
1000	4802	D	B					DISC	BAL				X		U		N	1	N	10,139,023.64
1000	4901	C	B										X		U		N	1		-2,921,560.09
	Sub-Total, 1000																			**2,831,420.54**
1020	4277	D	E					DISC					B		U		N			12,297,996.94
1020	4801	C	E										B		U		N	1		-1,186,836.09
1020	4802	C	E					DISC	BAL				B		U		N	1	N	-10,893,790.65
1020	4901	D	E										B		U		N	1		2,921,837.00
1020	4902	C	E					DISC	BAL				B		U		N		N	-3,139,133.38
	Sub-Total, 1020																			**73.82**
1021	4871	D	E										X		U		N			4,284,911.24
1050, Unob Bal: Unobligated balance (total)																				========== 7,116,405.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,116,405.60
1941	4450	C	E												U		N	1		73.82
1941	4610	C	E		A										U		N	1		3,852,678.49
	Sub-Total, 1941																			**3,852,752.31**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -10/15-0306 -000-0
FACTS II User: (202) 567-4196 / tacook@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		19,885,380.10
3000	4901	C	B										X		U		N	1		2,921,560.09
Sub-Total, 3000																				**22,806,940.19**
3001	4801	C	E										B		U		N	1		1,186,836.09
3001	4901	D	E										B		U		N	1		-2,921,837.00
Sub-Total, 3001																				**-1,735,000.91**
3010	4801	C	B										X		U		N	1		-19,885,380.10
3010	4801	C	E										X		U		N	1		11,312,865.37
3010	4802	D	B					DISC	BAL				X		U		N	1	N	10,139,023.64
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-10,310,631.37
3010	4881	C	E										X		U		N			740,741.29
3010	4901	C	B										X		U		N	1		-2,921,560.09
3010	4901	C	E										X		U		N	1		4,217,368.41
3010	4902	C	E					DISC	BAL				X		U		N		N	9,971,226.14
Sub-Total, 3010																				**3,263,653.29**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-10,139,023.64
3020	4802	D	E					DISC	BAL				X		U		N	1	N	10,310,631.37
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,971,226.14
Sub-Total, 3020																				**-9,799,618.41**
3040	4871	D	E										X		U		N			-4,284,911.24
3050	4801	C	E												U		N	1		1,186,836.09
3050	4801	C	E												U		N	1		11,312,865.37
3050	4871	D	E												U		N			-4,284,911.24
3050	4881	C	E												U		N			740,741.29
3050	4901	C	E												U		N	1		4,217,368.41
3050	4901	D	E												U		N	1		-2,921,837.00
Sub-Total, 3050																				**10,251,062.92**
3100, Obligated balance, start of year																				========== 21,071,939.28
3200, Obligated balance, end of year																				========== 10,251,062.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -10/15-0306 -000-0
FACTS II User: (202) 567-4196 / tacook@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X			U		N	1	N	10,139,023.64
4011	4802	D	E					DISC	BAL				X			U		N	1	N	-10,310,631.37
4011	4902	C	E					DISC	BAL				X			U		N		N	9,971,226.14
Sub-Total, 4011																					**9,799,618.41**
4020, Disc: Outlays, gross (total)																					========== 9,799,618.41
4080, Disc: Outlays, net																					========== 9,799,618.41
4190, Outlays, net (disc. and mand.)																					========== 9,799,618.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -13/14-0306 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E										X		U		Y	1		-10,352.34
0900	4902	C	E					DISC	BAL				X		U		Y		N	10,352.34
	Sub-Total, 0900																			**0.00**
Change in Obl Bal																				
3010	4801	D	E										X		U		Y	1		-10,352.34
3010	4902	C	E					DISC	BAL				X		U		Y		N	10,352.34
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-10,352.34
3050	4801	D	E												U		Y	1		-10,352.34
3200, Obligated balance, end of year																				========== -10,352.34
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		Y		N	10,352.34
4020, Disc: Outlays, gross (total)																				========= 10,352.34
4080, Disc: Outlays, net																				========= 10,352.34
4190, Outlays, net (disc. and mand.)																				========= 10,352.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -09/14-0306 -000-0
FACTS II User: (202) 567-4196 / tacook@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-96,241,211.06
0900	4801	C	E										X		U		Y	1		23,489,171.14
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-28,460,834.31
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	21,096,076.58
0900	4881	C	E										X		U		Y			425,747.40
0900	4901	C	B										X		U		Y	1		-11,996,608.75
0900	4901	C	E										X		U		Y	1		22,626,063.75
0900	4902	C	E					DISC	BAL				X		U		Y		N	72,545,263.65
	Sub-Total, 0900																			**3,483,668.40**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		139,478,446.90
1000	4801	C	B										X		U		Y	1		-96,241,211.06
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-28,460,834.31
1000	4901	C	B										X		U		Y	1		-11,996,608.75
	Sub-Total, 1000																			**2,779,792.78**
1010	4190	C	E	P		F					72		X		U		Y			-337,597.00
1020	4277	D	E					DISC					B		U		Y			766,415.48
1020	4801	C	E										B		U		Y	1		-2,155,458.30
1020	4802	D	E					DISC	BAL				B		U		Y	1	N	16,337,973.91
1020	4901	D	E										B		U		Y	1		11,965,564.39
1020	4902	C	E					DISC	BAL				B		U		Y		N	-26,914,495.48
	Sub-Total, 1020																			**0.00**
1021	4871	D	E										X		U		Y			1,395,735.96
1050, Unob Bal: Unobligated balance (total)																				========== 3,837,931.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,837,931.74
1940	4450	D	E												U		Y	1		615,729.61
1940	4510	C	E		A										U		Y	1		-4.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -09/14-0306 -000-0
FACTS II User: (202) 567-4196 / tacook@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-969,988.56
Sub-Total, 1940																				**-354,263.34**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		96,241,211.06
3000	4901	C	B										X		U		Y	1		11,996,608.75
Sub-Total, 3000																				**108,237,819.81**
3001	4801	C	E										B		U		Y	1		2,155,458.30
3001	4901	D	E										B		U		Y	1		-11,965,564.39
Sub-Total, 3001																				**-9,810,106.09**
3010	4801	C	B										X		U		Y	1		-96,241,211.06
3010	4801	C	E										X		U		Y	1		23,489,171.14
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-28,460,834.31
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	21,096,076.58
3010	4881	C	E										X		U		Y			425,747.40
3010	4901	C	B										X		U		Y	1		-11,996,608.75
3010	4901	C	E										X		U		Y	1		22,626,063.75
3010	4902	C	E					DISC	BAL				X		U		Y		N	72,545,263.65
Sub-Total, 3010																				**3,483,668.40**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	28,460,834.31
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-21,096,076.58
3020	4902	C	E					DISC	BAL				X		U		Y		N	-72,545,263.65
Sub-Total, 3020																				**-65,180,505.92**
3040	4871	D	E										X		U		Y			-1,395,735.96
3050	4801	C	E												U		Y	1		2,155,458.30
3050	4801	C	E												U		Y	1		23,489,171.14
3050	4871	D	E												U		Y			-1,395,735.96
3050	4881	C	E												U		Y			425,747.40
3050	4901	D	E												U		Y	1		-11,965,564.39
3050	4901	C	E												U		Y	1		22,626,063.75
Sub-Total, 3050																				**35,335,140.24**
3100, Obligated balance, start of year																				========== 98,427,713.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -09/14-0306 -000-0
FACTS II User: (202) 567-4196 / tacook@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 35,335,140.24

BA & O, Net

4011	4802	C	B				DISC	BAL		X		U		Y	1	N	-28,460,834.31
4011	4802	C	E				DISC	BAL		X		U		Y	1	N	21,096,076.58
4011	4902	C	E				DISC	BAL		X		U		Y		N	72,545,263.65
Sub-Total, 4011																	**65,180,505.92**
4020, Disc: Outlays, gross (total)																	========== 65,180,505.92
4080, Disc: Outlays, net																	========== 65,180,505.92
4190, Outlays, net (disc. and mand.)																	========== 65,180,505.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -12/13-0306 -000-YES
FACTS II User: (202) 567-4196 / tacook@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		262,234,677.59
3000	4801	D	B										X		E		N	1		-248,813.86
3000	4901	C	B										X		E		N	1		511,784.00
3000	4901	C	B										X		E		N	1		28,229,132.65
Sub-Total, 3000																				**290,726,780.38**
3001	4801	C	E										B		E		N	1		26,569,311.74
3001	4901	D	E										B		E		N	1		-28,710,884.86
Sub-Total, 3001																				**-2,141,573.12**
3011	4801	C	B										X		E		N	1		-262,234,677.59
3011	4801	D	B										X		E		N	1		248,813.86
3011	4801	C	E										X		E		N	1		233,227,350.82
3011	4801	C	E										X		E		N	1		139,693.96
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-265,858.59
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,467,840.91
3011	4802	C	E					DISC	BAL				X		E		N	1	N	14,647.81
3011	4802	C	E					DISC	BAL				X		E		N	1	N	12,615,352.00
3011	4901	C	B										X		E		N	1		-511,784.00
3011	4901	C	B										X		E		N	1		-28,229,132.65
3011	4901	C	E										X		E		N	1		56,902,987.65
3011	4902	C	E					DISC	BAL				X		E		N		N	374,486.96
3011	4902	D	E					DISC	BAL				X		E		N		N	-4,814,039.32
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	265,858.59
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7,467,840.91
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-14,647.81
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-12,615,352.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-374,486.96
3020	4902	D	E					DISC	BAL				X		E		N		N	4,814,039.32
Sub-Total, 3020																				**-456,747.95**
3030	4831	D	E			F					72	0306	X		E		N			-262,234,677.59
3030	4931	D	E			F					72	0306	X		E		N			-28,192,102.79
Sub-Total, 3030																				**-290,426,780.38**
3041	4871	D	E										X		E		N			-139,693.96
3050	4801	C	E												E		N	1		233,227,350.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -12/13-0306 -000-YES
FACTS II User: (202) 567-4196 / tacook@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		139,693.96
3050	4801	C	E												E		N	1		26,569,311.74
3050	4831	D	E			F					72	0306			E		N			-262,234,677.59
3050	4871	D	E												E		N			-139,693.96
3050	4901	C	E												E		N	1		56,902,987.65
3050	4901	D	E												E		N	1		-28,710,884.86
3050	4931	D	E			F					72	0306			E		N			-28,192,102.79
	Sub-Total, 3050																			**-2,438,015.03**

3100, Obligated balance, start of year ==========
288,585,207.26

3200, Obligated balance, end of year ==========
-2,438,015.03

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-265,858.59
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,467,840.91
4011	4802	C	E					DISC	BAL				X		E		N	1	N	14,647.81
4011	4802	C	E					DISC	BAL				X		E		N	1	N	12,615,352.00
4011	4902	C	E					DISC	BAL				X		E		N		N	374,486.96
4011	4902	D	E					DISC	BAL				X		E		N		N	-4,814,039.32
	Sub-Total, 4011																			**456,747.95**

4020, Disc: Outlays, gross (total) ==========
456,747.95

4080, Disc: Outlays, net ==========
456,747.95

4190, Outlays, net (disc. and mand.) ==========
456,747.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -11/12-0306 -000-0
FACTS II User: (202) 567-4196 / tacook@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-5,742.83
3001	4801	D	E										B			E		N	1		-1,291,313.50
3011	4801	D	B										X			E		N	1		5,742.83
3011	4801	D	E										X			E		N	1		-254,409.94
3011	4902	C	E					DISC	BAL				X			E		N		N	248,667.11
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-248,667.11
3050	4801	D	E													E		N	1		-254,409.94
3050	4801	D	E													E		N	1		-1,291,313.50
	Sub-Total, 3050																				**-1,545,723.44**
3100, Obligated balance, start of year																					========== -1,297,056.33
3200, Obligated balance, end of year																					========== -1,545,723.44

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	248,667.11
4020, Disc: Outlays, gross (total)																					========== 248,667.11
4080, Disc: Outlays, net																					========== 248,667.11
4190, Outlays, net (disc. and mand.)																					========== 248,667.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -11/12-0306 -000-0
FACTS II User: (202) 567-4196 / tacook@usaid.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -10/11-0306 -000-0
FACTS II User: (202) 567-4196 / tacook@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		489,894.33
3001	4801	D	E										B			E		N	1		-596,987.50
3011	4801	C	B										X			E		N	1		-489,894.33
3011	4801	C	E										X			E		N	1		623,095.53
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-8,306,736.43
3011	4802	C	E					DISC	BAL				X			E		N	1	N	8,306,736.43
3011	4902	D	E					DISC	BAL				X			E		N		N	-133,201.20
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	8,306,736.43
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-8,306,736.43
3020	4902	D	E					DISC	BAL				X			E		N		N	133,201.20
Sub-Total, 3020																					**133,201.20**
3050	4801	C	E													E		N	1		623,095.53
3050	4801	D	E													E		N	1		-596,987.50
Sub-Total, 3050																					**26,108.03**
3100, Obligated balance, start of year																					========== -107,093.17
3200, Obligated balance, end of year																					========= 26,108.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -10/11-0306 -000-0
FACTS II User: (202) 567-4196 / tacook@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,306,736.43
4011	4802	C	E					DISC	BAL				X		E		N	1	N	8,306,736.43
4011	4902	D	E					DISC	BAL				X		E		N		N	-133,201.20
Sub-Total, 4011																				**-133,201.20**
4020, Disc: Outlays, gross (total)																				========== -133,201.20
4080, Disc: Outlays, net																				========== -133,201.20
4190, Outlays, net (disc. and mand.)																				========== -133,201.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -09/10-0306 -000-0
FACTS II User: (202) 567-4196 / tacook@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-952,911.10
3001	4801	C	E										B			E		N	1		953,150.06
3011	4801	D	B										X			E		N	1		952,911.10
3011	4801	D	E										X			E		N	1		-971,150.06
3011	4802	D	B					DISC	BAL				X			E		N	1	N	15,619,463.71
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-15,619,463.71
3011	4902	C	E					DISC	BAL				X			E		N		N	18,238.96
Sub-Total, 3011																					**0.00**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-15,619,463.71
3020	4802	D	E					DISC	BAL				X			E		N	1	N	15,619,463.71
3020	4902	C	E					DISC	BAL				X			E		N		N	-18,238.96
Sub-Total, 3020																					**-18,238.96**
3050	4801	D	E													E		N	1		-971,150.06
3050	4801	C	E													E		N	1		953,150.06
Sub-Total, 3050																					**-18,000.00**

3100, Obligated balance, start of year ======
238.96

3200, Obligated balance, end of year ==========
-18,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -09/10-0306 -000-0
FACTS II User: (202) 567-4196 / tacook@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X			E		N	1	N	15,619,463.71
4011	4802	D	E					DISC	BAL				X			E		N	1	N	-15,619,463.71
4011	4902	C	E					DISC	BAL				X			E		N		N	18,238.96
Sub-Total, 4011																					**18,238.96**
4020, Disc: Outlays, gross (total)																					========= 18,238.96
4080, Disc: Outlays, net																					========= 18,238.96
4190, Outlays, net (disc. and mand.)																					========= 18,238.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for Europe, Eurasia and Central Asia
Treasury Account:
Budget Account Id: 184-15-0306 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 7,885,941.71

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 9,795,025.65

1010, Unob Bal: Transferred to other accounts -337,597.00

1012, Unob Bal: Transfers betw expired\unexpired accts 441,973.74

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 69.12

1021, Unob Bal: Recov of prior year unpaid obligations 16,051,876.06

1050, Unob Bal: Unobligated balance (total) ========== 25,951,347.57

1700, BA: Disc: Spending auth: Collected 584.45

1750, BA: Disc: Spending auth: Total ====== 584.45

1900, Budget authority total (disc. and mand.) ====== 584.45

1930, Total budgetary resources avail (disc. and mand.) ========== 25,951,932.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for Europe, Eurasia and Central Asia
Treasury Account:
Budget Account Id: 184-15-0306 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring																					-358,761.07
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					17,707,229.24

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	593,718,391.94
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	-18,245,560.39
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,885,941.71
3011, Ob Bal: Obligations incurred: Expired accounts	1,046,755.38
3020, Ob Bal: Outlays (gross)	-364,577,679.28
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-290,426,780.38
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	290,426,780.38
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,051,876.06
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,006,666.70
3050, Ob Bal: EOY: Unpaid obligations	201,769,306.60
3100, Obligated balance, start of year	========== 575,472,831.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for Europe, Eurasia and Central Asia
Treasury Account:
Budget Account Id: 184-15-0306 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 201,769,306.60

BA & O, Net

4000, Disc: Budget authority, gross	====== 584.45
4011, Disc: Outlays from balances	364,577,679.28
4020, Disc: Outlays, gross (total)	========== 364,577,679.28
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-372,420.45
4040, Disc: Offsets against gross BA and outlays (total)	========== -372,420.45
4052, Disc: Offset, BA: Collection cred to expired accts	371,836.00
4060, Disc: Additional offsets against BA only (total)	========== 371,836.00
4080, Disc: Outlays, net	========== 364,205,258.83
4190, Outlays, net (disc. and mand.)	========== 364,205,258.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury 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: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-32,390.00
0900	4801	C	E										X			U		N	1		23,000.00
0900	4902	C	E					DISC	BAL				X			U		N		N	9,390.00
Sub-Total, 0900																					**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		431,976.29
1000	4801	C	B										X			U		N	1		-32,390.00
Sub-Total, 1000																					**399,586.29**
1021	4871	D	E										X			U		N			23,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 422,586.29
1930, Total budgetary resources avail (disc. and mand.)																					========== 422,586.29
1941	4450	C	E													U		N	1		422,586.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury 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: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		32,390.00
3010	4801	C	B										X		U		N	1		-32,390.00
3010	4801	C	E										X		U		N	1		23,000.00
3010	4902	C	E					DISC	BAL				X		U		N		N	9,390.00
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,390.00
3040	4871	D	E										X		U		N			-23,000.00
3050	4801	C	E												U		N	1		23,000.00
3050	4871	D	E												U		N			-23,000.00
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========= 32,390.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		N		N	9,390.00
4020, Disc: Outlays, gross (total)																				======== 9,390.00
4080, Disc: Outlays, net																				======== 9,390.00
4190, Outlays, net (disc. and mand.)																				======== 9,390.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-08/13-1010 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		283,977.29
3011	4801	C	B										X			E		N	1		-283,977.29
3011	4801	C	E										X			E		N	1		17,810.37
3011	4901	D	E										X			E		N	1		-16.47
3011	4902	C	E					DISC	BAL				X			E		N		N	266,183.39
3011	4981	C	E										X			E		N			16.47
	Sub-Total, 3011																				**16.47**
3020	4902	C	E					DISC	BAL				X			E		N		N	-266,183.39
3041	4871	D	E										X			E		N			-386.57
3050	4801	C	E													E		N	1		17,810.37
3050	4871	D	E													E		N			-386.57
3050	4901	D	E													E		N	1		-16.47
3050	4981	C	E													E		N			16.47
	Sub-Total, 3050																				**17,423.80**
3100, Obligated balance, start of year																					========== 283,977.29
3200, Obligated balance, end of year																					========= 17,423.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-08/13-1010 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	266,183.39
4020, Disc: Outlays, gross (total)																					========== 266,183.39
4080, Disc: Outlays, net																					========== 266,183.39
4190, Outlays, net (disc. and mand.)																					========== 266,183.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-07/12-1010 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,161,550.00
3011	4801	C	B										X			E		N	1		-2,161,550.00
3011	4801	C	E										X			E		N	1		100.00
3011	4902	C	E					DISC	BAL				X			E		N		N	2,161,450.00
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,161,450.00
3041	4871	D	E										X			E		N			-100.00
3050	4801	C	E													E		N	1		100.00
3050	4871	D	E													E		N			-100.00
	Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																					========== 2,161,550.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	2,161,450.00
4020, Disc: Outlays, gross (total)																					========== 2,161,450.00
4080, Disc: Outlays, net																					========== 2,161,450.00
4190, Outlays, net (disc. and mand.)																					========== 2,161,450.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-08/09-1010 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,865.88
3011	4801	C	B										X		E		N	1		-8,865.88
3011	4901	C	E										X		E		N	1		1,987.88
3011	4902	C	E					DISC	BAL				X		E		N		N	6,878.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,878.00
3041	4971	D	E										X		E		N			-1,987.88
3050	4901	C	E												E		N	1		1,987.88
3050	4971	D	E												E		N			-1,987.88
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				======== 8,865.88

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	6,878.00
4020, Disc: Outlays, gross (total)																				======== 6,878.00
4033	4972	D	E			X		DISC					X		E		N			-407,218.86
4040, Disc: Offsets against gross BA and outlays (total)																				========== -407,218.86
4052	4972	D	E			X		DISC					X		E		N			407,218.86
4060, Disc: Additional offsets against BA only (total)																				========= 407,218.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-08/09-1010 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== -400,340.86
4190, Outlays, net (disc. and mand.)																				========== -400,340.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury 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: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		12,995,498.15
0900	4801	D	E										X		U		N	1		-12,918,177.59
0900	4802	D	B					DISC	BAL				X		U		N	1	N	4,977,974.77
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-5,003,394.18
0900	4901	C	B										X		U		N	1		-12,995,498.15
0900	4901	C	E										X		U		N	1		13,061,735.15
0900	4902	C	E					DISC	BAL				X		U		N		N	692,721.37
Sub-Total, 0900																				**810,859.52**

Budgetary Resources

1000	4201	C	B												U		N	1		-4,977,974.77
1000	4221	D	B			F		DISC					X		U		N	1		34,633.06
1000	4801	D	B										X		U		N	1		12,995,498.15
1000	4802	D	B					DISC	BAL				X		U		N	1	N	4,977,974.77
1000	4901	C	B										X		U		N	1		-12,995,498.15
Sub-Total, 1000																				**34,633.06**
1020	4277	D	E					DISC					B		U		N			912,203.08
1020	4801	C	E										B		U		N	1		-17,841,014.85
1020	4802	C	E					DISC	BAL				B		U		N	1	N	-5,076,813.79
1020	4901	D	E										B		U		N	1		12,999,600.73
1020	4902	D	E					DISC	BAL				B		U		N		N	11,587,257.88
Sub-Total, 1020																				**2,581,233.05**
1021	4871	D	E										X		U		N			562,143.64
1050, Unob Bal: Unobligated balance (total)																				========== 3,178,009.75
1701	4221	D	B			F		DISC					X		U		N	1		-34,633.06
1701	4221	D	E			F		DISC					X		U		N	1		34,633.06
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,178,009.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury 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: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	D	E												U		N	1		-1,478,248.79
1941	4450	C	E												U		N	1		2,581,233.05
1941	4510	C	E		A										U		N	1		21,963.06
1941	4610	C	E		A										U		N	1		1,242,202.91
	Sub-Total, 1941																			**2,367,150.23**

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-12,995,498.15
3000	4901	C	B										X		U		N	1		12,995,498.15
	Sub-Total, 3000																			**0.00**
3001	4801	C	E										B		U		N	1		17,841,014.85
3001	4901	D	E										B		U		N	1		-12,999,600.73
	Sub-Total, 3001																			**4,841,414.12**
3010	4801	D	B										X		U		N	1		12,995,498.15
3010	4801	D	E										X		U		N	1		-12,918,177.59
3010	4802	D	B					DISC	BAL				X		U		N	1	N	4,977,974.77
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-5,003,394.18
3010	4901	C	B										X		U		N	1		-12,995,498.15
3010	4901	C	E										X		U		N	1		13,061,735.15
3010	4902	C	E					DISC	BAL				X		U		N		N	692,721.37
	Sub-Total, 3010																			**810,859.52**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-4,977,974.77
3020	4802	D	E					DISC	BAL				X		U		N	1	N	5,003,394.18
3020	4902	C	E					DISC	BAL				X		U		N		N	-692,721.37
	Sub-Total, 3020																			**-667,301.96**
3040	4871	D	E										X		U		N			-562,143.64
3050	4801	C	E												U		N	1		17,841,014.85
3050	4801	D	E												U		N	1		-12,918,177.59
3050	4871	D	E												U		N			-562,143.64
3050	4901	D	E												U		N	1		-12,999,600.73
3050	4901	C	E												U		N	1		13,061,735.15
	Sub-Total, 3050																			**4,422,828.04**
3060	4221	D	B			F		DISC					X		U		N	1		-34,633.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury 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: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	B			F		DISC					X		U		N	1		34,633.06
3070	4221	D	E			F		DISC					X		U		N	1		-34,633.06
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	1		-34,633.06
3100, Obligated balance, start of year																				========== 4,806,781.06
3200, Obligated balance, end of year																				========== 4,388,194.98

BA & O, Net

4011	4802	D	B					DISC	BAL				X		U		N	1	N	4,977,974.77
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-5,003,394.18
4011	4902	C	E					DISC	BAL				X		U		N		N	692,721.37
Sub-Total, 4011																				**667,301.96**
4020, Disc: Outlays, gross (total)																				========== 667,301.96
4050	4221	D	B			F		DISC					X		U		N	1		34,633.06
4050	4221	D	E			F		DISC					X		U		N	1		-34,633.06
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== 667,301.96
4190, Outlays, net (disc. and mand.)																				========== 667,301.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -08/13-1010 -000-0
FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-73,232.00
3000	4901	C	B										X			E		N	1		73,232.00
Sub-Total, 3000																					**0.00**
3001	4801	C	E										B			E		N	1		2,455,420.01
3001	4901	D	E										B			E		N	1		-73,232.00
Sub-Total, 3001																					**2,382,188.01**
3011	4801	D	B										X			E		N	1		73,232.00
3011	4801	D	E										X			E		N	1		-742,609.36
3011	4802	D	B					DISC	BAL				X			E		N	1	N	1,523,449.19
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-1,487,730.18
3011	4881	C	E										X			E		N			36,116.67
3011	4901	C	B										X			E		N	1		-73,232.00
3011	4901	C	E										X			E		N	1		76,307.00
3011	4902	C	E					DISC	BAL				X			E		N		N	630,583.35
Sub-Total, 3011																					**36,116.67**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-1,523,449.19
3020	4802	D	E					DISC	BAL				X			E		N	1	N	1,487,730.18
3020	4902	C	E					DISC	BAL				X			E		N		N	-630,583.35
Sub-Total, 3020																					**-666,302.36**
3041	4871	D	E										X			E		N			-185,639.36
3050	4801	D	E													E		N	1		-742,609.36
3050	4801	C	E													E		N	1		2,455,420.01
3050	4871	D	E													E		N			-185,639.36
3050	4881	C	E													E		N			36,116.67
3050	4901	D	E													E		N	1		-73,232.00
3050	4901	C	E													E		N	1		76,307.00
Sub-Total, 3050																					**1,566,362.96**
3100, Obligated balance, start of year																					========== 2,382,188.01
3200, Obligated balance, end of year																					========== 1,566,362.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -08/13-1010 -000-0
FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E			N	1	N	1,523,449.19
4011	4802	D	E					DISC	BAL				X		E			N	1	N	-1,487,730.18
4011	4902	C	E					DISC	BAL				X		E			N		N	630,583.35
	Sub-Total, 4011																				**666,302.36**
4020, Disc: Outlays, gross (total)																					========== 666,302.36
4080, Disc: Outlays, net																					========== 666,302.36
4190, Outlays, net (disc. and mand.)																					========== 666,302.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -07/12-1010 -000-0
FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,740,251.75
3000	4901	C	B										X		E			N	1		262,900.00
Sub-Total, 3000																					**2,003,151.75**
3001	4801	C	E										B		E			N	1		441,704.46
3001	4901	D	E										B		E			N	1		-262,900.00
Sub-Total, 3001																					**178,804.46**
3011	4801	C	B										X		E			N	1		-1,740,251.75
3011	4801	C	E										X		E			N	1		1,169,092.41
3011	4802	D	B					DISC	BAL				X		E			N	1	N	7,763,790.24
3011	4802	D	E					DISC	BAL				X		E			N	1	N	-7,762,708.07
3011	4881	C	E										X		E			N			373,629.56
3011	4901	C	B										X		E			N	1		-262,900.00
3011	4901	C	E										X		E			N	1		266,354.00
3011	4902	C	E					DISC	BAL				X		E			N		N	566,623.17
Sub-Total, 3011																					**373,629.56**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-7,763,790.24
3020	4802	D	E					DISC	BAL				X		E			N	1	N	7,762,708.07
3020	4902	C	E					DISC	BAL				X		E			N		N	-566,623.17
Sub-Total, 3020																					**-567,705.34**
3041	4871	D	E										X		E			N			-460,677.61
3050	4801	C	E												E			N	1		441,704.46
3050	4801	C	E												E			N	1		1,169,092.41
3050	4871	D	E												E			N			-460,677.61
3050	4881	C	E												E			N			373,629.56
3050	4901	D	E												E			N	1		-262,900.00
3050	4901	C	E												E			N	1		266,354.00
Sub-Total, 3050																					**1,527,202.82**
3100, Obligated balance, start of year																					========== 2,181,956.21
3200, Obligated balance, end of year																					========== 1,527,202.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -07/12-1010 -000-0
FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	7,763,790.24
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-7,762,708.07
4011	4902	C	E					DISC	BAL				X		E		N		N	566,623.17
	Sub-Total, 4011																			**567,705.34**
4020, Disc: Outlays, gross (total)																				========== 567,705.34
4080, Disc: Outlays, net																				========== 567,705.34
4190, Outlays, net (disc. and mand.)																				========== 567,705.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -06/11-1010 -000-0
FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,171,284.12
3000	4901	C	B										X		E		N	1		106,249.00
Sub-Total, 3000																				**2,277,533.12**
3001	4801	C	E										B		E		N	1		601,317.03
3001	4901	D	E										B		E		N	1		-106,249.00
Sub-Total, 3001																				**495,068.03**
3011	4801	C	B										X		E		N	1		-2,171,284.12
3011	4801	C	E										X		E		N	1		1,667,218.57
3011	4802	D	B					DISC	BAL				X		E		N	1	N	10,920,203.88
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-10,920,203.88
3011	4881	C	E										X		E		N			5,200.00
3011	4901	C	B										X		E		N	1		-106,249.00
3011	4901	C	E										X		E		N	1		161,431.00
3011	4902	C	E					DISC	BAL				X		E		N		N	448,883.55
Sub-Total, 3011																				**5,200.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-10,920,203.88
3020	4802	D	E					DISC	BAL				X		E		N	1	N	10,920,203.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-448,883.55
Sub-Total, 3020																				**-448,883.55**
3041	4871	D	E										X		E		N			-241,783.15
3050	4801	C	E												E		N	1		601,317.03
3050	4801	C	E												E		N	1		1,667,218.57
3050	4871	D	E												E		N			-241,783.15
3050	4881	C	E												E		N			5,200.00
3050	4901	D	E												E		N	1		-106,249.00
3050	4901	C	E												E		N	1		161,431.00
Sub-Total, 3050																				**2,087,134.45**
3100, Obligated balance, start of year																				========== 2,772,601.15
3200, Obligated balance, end of year																				========== 2,087,134.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -06/11-1010 -000-0
FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X			E		N	1	N	10,920,203.88
4011	4802	D	E					DISC	BAL				X			E		N	1	N	-10,920,203.88
4011	4902	C	E					DISC	BAL				X			E		N		N	448,883.55
Sub-Total, 4011																					**448,883.55**
4020, Disc: Outlays, gross (total)																					========== 448,883.55
4080, Disc: Outlays, net																					========== 448,883.55
4190, Outlays, net (disc. and mand.)																					========== 448,883.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -09/10-1010 -000-0
FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3001	4801	D	E										B		E		N	1		-3,625.00
3011	4801	C	E										X		E		N	1		3,625.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-3,625.00
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	3,625.00
3050	4801	D	E												E		N	1		-3,625.00
3050	4801	C	E												E		N	1		3,625.00
	Sub-Total, 3050																			**0.00**
	3100, Obligated balance, start of year																			======= -3,625.00

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-3,625.00
	4020, Disc: Outlays, gross (total)																			======= -3,625.00
	4080, Disc: Outlays, net																			======= -3,625.00
	4190, Outlays, net (disc. and mand.)																			======= -3,625.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -05/10-1010 -000-0
FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		184,120.37
3000	4901	D	B										X			E		N	1		-184,120.37
Sub-Total, 3000																					**0.00**
3001	4801	C	E										B			E		N	1		743,359.02
3001	4901	C	E										B			E		N	1		184,120.37
Sub-Total, 3001																					**927,479.39**
3011	4801	C	B										X			E		N	1		-184,120.37
3011	4801	C	E										X			E		N	1		425,955.77
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-670,340.57
3011	4802	C	E					DISC	BAL				X			E		N	1	N	670,340.57
3011	4881	C	E										X			E		N			52.47
3011	4901	D	B										X			E		N	1		184,120.37
3011	4901	D	E										X			E		N	1		-184,120.37
3011	4902	D	E					DISC	BAL				X			E		N		N	-241,835.40
Sub-Total, 3011																					**52.47**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	670,340.57
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-670,340.57
3020	4902	D	E					DISC	BAL				X			E		N		N	241,835.40
Sub-Total, 3020																					**241,835.40**
3041	4871	D	E										X			E		N			-56,658.37
3050	4801	C	E													E		N	1		425,955.77
3050	4801	C	E													E		N	1		743,359.02
3050	4871	D	E													E		N			-56,658.37
3050	4881	C	E													E		N			52.47
3050	4901	C	E													E		N	1		184,120.37
3050	4901	D	E													E		N	1		-184,120.37
Sub-Total, 3050																					**1,112,708.89**
3100, Obligated balance, start of year																					========== 927,479.39
3200, Obligated balance, end of year																					========== 1,112,708.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -05/10-1010 -000-0
FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-670,340.57
4011	4802	C	E					DISC	BAL				X		E			N	1	N	670,340.57
4011	4902	D	E					DISC	BAL				X		E			N		N	-241,835.40
Sub-Total, 4011																					**-241,835.40**
4020, Disc: Outlays, gross (total)																					========== -241,835.40
4080, Disc: Outlays, net																					========== -241,835.40
4190, Outlays, net (disc. and mand.)																					========== -241,835.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -08/09-1010 -000-0
FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-15,582,639.35
3011	4802	C	E					DISC	BAL				X			E		N	1	N	15,582,639.35
	Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	15,582,639.35
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-15,582,639.35
	Sub-Total, 3020																				**0.00**
BA & O, Net																					
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-15,582,639.35
4011	4802	C	E					DISC	BAL				X			E		N	1	N	15,582,639.35
	Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -04/09-1010 -000-0
FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,201,430.58
3000	4901	D	B										X		E			N	1		-858,206.10
Sub-Total, 3000																					**343,224.48**
3001	4801	D	E										B		E			N	1		-479,171.90
3001	4901	C	E										B		E			N	1		858,206.10
Sub-Total, 3001																					**379,034.20**
3011	4801	C	B										X		E			N	1		-1,201,430.58
3011	4801	C	E										X		E			N	1		479,171.90
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,224.80
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,224.80
3011	4901	D	B										X		E			N	1		858,206.10
3011	4901	D	E										X		E			N	1		-858,206.10
3011	4902	C	E					DISC	BAL				X		E			N		N	722,258.98
Sub-Total, 3011																					**0.30**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,224.80
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,224.80
3020	4902	C	E					DISC	BAL				X		E			N		N	-722,258.98
Sub-Total, 3020																					**-722,258.98**
3050	4801	D	E												E			N	1		-479,171.90
3050	4801	C	E												E			N	1		479,171.90
3050	4901	C	E												E			N	1		858,206.10
3050	4901	D	E												E			N	1		-858,206.10
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					==========
																					722,258.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -04/09-1010 -000-0
FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,224.80
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,224.80
4011	4902	C	E					DISC	BAL				X			E		N		N	722,258.98
Sub-Total, 4011																					**722,258.98**
4020, Disc: Outlays, gross (total)																					========== 722,258.98
4080, Disc: Outlays, net																					========== 722,258.98
4190, Outlays, net (disc. and mand.)																					========== 722,258.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for Eastern Europe and the Baltic Stat
Treasury Account:
Budget Account Id: 184-15-1010 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 810,859.52

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 434,219.35

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 2,581,233.05

1021, Unob Bal: Recov of prior year unpaid obligations 585,143.64

1050, Unob Bal: Unobligated balance (total) ========== 3,600,596.04

1930, Total budgetary resources avail (disc. and mand.) ========== 3,600,596.04

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,789,736.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for Eastern Europe and the Baltic Stat
Treasury Account:
Budget Account Id: 184-15-1010 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,110,692.52
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	9,200,363.21
3010, Ob Bal: Obligations incurred: Unexpired accounts	810,859.52
3011, Ob Bal: Obligations incurred: Expired accounts	415,015.47
3020, Ob Bal: Outlays (gross)	-5,270,893.18
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-585,143.64
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-947,232.94
3050, Ob Bal: EOY: Unpaid obligations	10,733,660.96
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-34,633.06
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-34,633.06
3100, Obligated balance, start of year	========== 16,276,422.67
3200, Obligated balance, end of year	========== 10,699,027.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for Eastern Europe and the Baltic Stat
Treasury Account:
Budget Account Id: 184-15-1010 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	5,270,893.18
4020, Disc: Outlays, gross (total)	========== 5,270,893.18
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-407,218.86
4040, Disc: Offsets against gross BA and outlays (total)	========== -407,218.86
4052, Disc: Offset, BA: Collection cred to expired accts	407,218.86
4060, Disc: Additional offsets against BA only (total)	========== 407,218.86
4080, Disc: Outlays, net	========== 4,863,674.32
4190, Outlays, net (disc. and mand.)	========== 4,863,674.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury 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: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-23,073.37
0900	4801	C	E										X			U		N	1		23,073.37
Sub-Total, 0900																					**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		1,059,345.43
1000	4801	C	B										X			U		N	1		-23,073.37
Sub-Total, 1000																					**1,036,272.06**
1021	4871	D	E										X			U		N			23,073.37
1050, Unob Bal: Unobligated balance (total)																					========== 1,059,345.43
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,059,345.43
1941	4450	C	E													U		N	1		1,059,345.43
Change in Obl Bal																					
3000	4801	C	B										X			U		N	1		23,073.37
3010	4801	C	B										X			U		N	1		-23,073.37
3010	4801	C	E										X			U		N	1		23,073.37
Sub-Total, 3010																					**0.00**
3040	4871	D	E										X			U		N			-23,073.37
3050	4801	C	E													U		N	1		23,073.37
3050	4871	D	E													U		N			-23,073.37
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========= 23,073.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury 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: (202) 261-8735 / Myaingr@State.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-08/13-1093 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		167,329.00
3011	4801	C	B										X		E		N	1		-167,329.00
3011	4902	C	E					DISC	BAL				X		E		N		N	167,329.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-167,329.00
3100, Obligated balance, start of year																				========== 167,329.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	167,329.00
4020, Disc: Outlays, gross (total)																				========== 167,329.00
4080, Disc: Outlays, net																				========== 167,329.00
4190, Outlays, net (disc. and mand.)																				========== 167,329.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-08/10-1093 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		185,942.22
3011	4801	C	B										X			E		N	1		-185,942.22
3011	4801	C	E										X			E		N	1		6,426.60
3011	4901	D	E										X			E		N	1		-8.11
3011	4902	C	E					DISC	BAL				X			E		N		N	179,523.73
3011	4981	C	E										X			E		N			8.11
3011	4982	C	E					DISC	BAL				X			E		N	1	N	3,726.78
Sub-Total, 3011																					**3,734.89**
3020	4902	C	E					DISC	BAL				X			E		N		N	-179,523.73
3020	4982	C	E					DISC	BAL				X			E		N	1	N	-3,726.78
Sub-Total, 3020																					**-183,250.51**
3050	4801	C	E													E		N	1		6,426.60
3050	4901	D	E													E		N	1		-8.11
3050	4981	C	E													E		N			8.11
Sub-Total, 3050																					**6,426.60**

3100, Obligated balance, start of year ==========
185,942.22

3200, Obligated balance, end of year ========
6,426.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-08/10-1093 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	179,523.73
4011	4982	C	E					DISC	BAL				X		E		N	1	N	3,726.78
Sub-Total, 4011																				**183,250.51**
4020, Disc: Outlays, gross (total)																				========== 183,250.51
4033	4972	D	E			X		DISC					X		E		N			-3,726.78
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,726.78
4052	4972	D	E			X		DISC					X		E		N			3,726.78
4060, Disc: Additional offsets against BA only (total)																				======== 3,726.78
4080, Disc: Outlays, net																				========== 179,523.73
4190, Outlays, net (disc. and mand.)																				========== 179,523.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-08/09-1093 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		131,684.30
3000	4901	C	B										X		E			N	1		163,643.47
Sub-Total, 3000																					**295,327.77**
3011	4801	C	B										X		E			N	1		-131,684.30
3011	4802	D	B					DISC	BAL				X		E			N	1	N	0.04
3011	4901	C	B										X		E			N	1		-163,643.47
3011	4901	C	E										X		E			N	1		295,327.77
3011	4902	D	E					DISC	BAL				X		E			N		N	-0.04
Sub-Total, 3011																					**0.00**
3020	4802	D	B					DISC	BAL				X		E			N	1	N	-0.04
3020	4902	D	E					DISC	BAL				X		E			N		N	0.04
Sub-Total, 3020																					**0.00**
3041	4971	D	E										X		E			N			-295,327.77
3050	4901	C	E												E			N	1		295,327.77
3050	4971	D	E												E			N			-295,327.77
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					==========
																					295,327.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-08/09-1093 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	0.04
4011	4902	D	E					DISC	BAL				X		E		N		N	-0.04
	Sub-Total, 4011																			**0.00**
4033	4972	D	E			X		DISC					X		E		N			-9,332.00

4040, Disc: Offsets against gross BA and outlays (total) ======= -9,332.00

4052	4972	D	E			X		DISC					X		E		N			9,332.00

4060, Disc: Additional offsets against BA only (total) ======== 9,332.00

4080, Disc: Outlays, net ======= -9,332.00

4190, Outlays, net (disc. and mand.) ======= -9,332.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury 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: (202) 567-4196 / tacook@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		8,340,457.77
0900	4801	D	E										X		U		N	1		-13,514,455.64
0900	4802	D	B					DISC	BAL				X		U		N	1	N	6,647,140.71
0900	4802	C	E					DISC	NEW				X		U		N	1	N	669,817.82
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-6,423,249.94
0900	4881	C	E										X		U		N			714,318.70
0900	4901	C	B										X		U		N	1		-18,342,784.18
0900	4901	C	E										X		U		N	1		18,692,240.18
0900	4902	C	E					DISC	NEW				X		U		N		N	399,677.98
0900	4902	C	E					DISC	BAL				X		U		N		N	5,925,499.02
Sub-Total, 0900																				**3,108,662.42**

Budgetary Resources

1000	4201	D	B												U		N	1		8,482,440.81
1000	4221	D	B			F		DISC					X		U		N	1		38,466.08
1000	4801	D	B										X		U		N	1		8,340,457.77
1000	4802	D	B					DISC	BAL				X		U		N	1	N	6,647,140.71
1000	4901	C	B										X		U		N	1		-18,342,784.18
Sub-Total, 1000																				**5,165,721.19**
1020	4277	D	E					DISC					B		U		N			52,331.27
1020	4801	C	E										B		U		N	1		-21,892,612.32
1020	4802	C	E					DISC	BAL				B		U		N	1	N	-6,975,246.80
1020	4901	D	E										B		U		N	1		18,320,162.14
1020	4902	D	E					DISC	BAL				B		U		N		N	10,548,349.91
Sub-Total, 1020																				**52,984.20**
1021	4871	D	E										X		U		N			1,251,552.92
1050, Unob Bal: Unobligated balance (total)																				========== 6,470,258.31
1701	4221	D	B			F		DISC					X		U		N	1		-38,466.08
1701	4221	D	E			F		DISC					X		U		N	1		38,466.08
Sub-Total, 1701																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury 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: (202) 567-4196 / tacook@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,470,258.31
1941	4450	C	E												U		N	1		52,984.20
1941	4510	C	E		A										U		N	1		1,350,774.48
1941	4610	C	E		A										U		N	1		1,957,837.21
Sub-Total, 1941																				**3,361,595.89**

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-8,340,457.77
3000	4901	C	B										X		U		N	1		18,342,784.18
Sub-Total, 3000																				**10,002,326.41**
3001	4801	C	E										B		U		N	1		21,892,612.32
3001	4901	D	E										B		U		N	1		-18,320,162.14
Sub-Total, 3001																				**3,572,450.18**
3010	4801	D	B										X		U		N	1		8,340,457.77
3010	4801	D	E										X		U		N	1		-13,514,455.64
3010	4802	D	B					DISC	BAL				X		U		N	1	N	6,647,140.71
3010	4802	C	E					DISC	NEW				X		U		N	1	N	669,817.82
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-6,423,249.94
3010	4881	C	E										X		U		N			714,318.70
3010	4901	C	B										X		U		N	1		-18,342,784.18
3010	4901	C	E										X		U		N	1		18,692,240.18
3010	4902	C	E					DISC	NEW				X		U		N		N	399,677.98
3010	4902	C	E					DISC	BAL				X		U		N		N	5,925,499.02
Sub-Total, 3010																				**3,108,662.42**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-6,647,140.71
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-669,817.82
3020	4802	D	E					DISC	BAL				X		U		N	1	N	6,423,249.94
3020	4902	C	E					DISC	NEW				X		U		N		N	-399,677.98
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,925,499.02
Sub-Total, 3020																				**-7,218,885.59**
3040	4871	D	E										X		U		N			-1,251,552.92
3050	4801	C	E												U		N	1		21,892,612.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury 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: (202) 567-4196 / tacook@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	D	E												U		N	1		-13,514,455.64
3050	4871	D	E												U		N			-1,251,552.92
3050	4881	C	E												U		N			714,318.70
3050	4901	C	E												U		N	1		18,692,240.18
3050	4901	D	E												U		N	1		-18,320,162.14
Sub-Total, 3050																				**8,213,000.50**
3060	4221	D	B			F		DISC					X		U		N	1		-38,466.08
3070	4221	D	B			F		DISC					X		U		N	1		38,466.08
3070	4221	D	E			F		DISC					X		U		N	1		-38,466.08
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	1		-38,466.08
3100, Obligated balance, start of year																				========== 13,536,310.51
3200, Obligated balance, end of year																				========== 8,174,534.42

BA & O, Net

4010	4802	C	E					DISC	NEW				X		U		N	1	N	669,817.82
4010	4902	C	E					DISC	NEW				X		U		N		N	399,677.98
Sub-Total, 4010																				**1,069,495.80**
4011	4802	D	B					DISC	BAL				X		U		N	1	N	6,647,140.71
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-6,423,249.94
4011	4902	C	E					DISC	BAL				X		U		N		N	5,925,499.02
Sub-Total, 4011																				**6,149,389.79**
4020, Disc: Outlays, gross (total)																				========== 7,218,885.59
4050	4221	D	B			F		DISC					X		U		N	1		38,466.08
4050	4221	D	E			F		DISC					X		U		N	1		-38,466.08
Sub-Total, 4050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury 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: (202) 567-4196 / tacook@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 7,218,885.59
4190, Outlays, net (disc. and mand.)																					========== 7,218,885.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/14-1093 -000-0
FACTS II User: (202) 567-4196 / tacook@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-1,483,482.48
0900	4801	C	E										X		U		Y	1		616,877.31
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,511,248.01
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	1,513,991.70
0900	4881	C	E										X		U		Y			82,267.18
0900	4901	C	B										X		U		Y	1		-286,230.00
0900	4901	C	E										X		U		Y	1		532,429.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	725,519.36
	Sub-Total, 0900																			**190,124.06**

Budgetary Resources

1000	4201	D	B												U		Y	1		3,385,485.63
1000	4801	C	B										X		U		Y	1		-1,483,482.48
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,511,248.01
1000	4901	C	B										X		U		Y	1		-286,230.00
	Sub-Total, 1000																			**104,525.14**
1020	4277	C	E					DISC					B		U		Y			-785,598.34
1020	4801	C	E										B		U		Y	1		-8,264.28
1020	4802	D	E					DISC	BAL				B		U		Y	1	N	1,511,248.01
1020	4901	D	E										B		U		Y	1		286,230.00
1020	4902	C	E					DISC	BAL				B		U		Y		N	-1,003,615.39
	Sub-Total, 1020																			**0.00**
1021	4871	D	E										X		U		Y			104,552.94
1050, Unob Bal: Unobligated balance (total)																				========== 209,078.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 209,078.08
1940	4450	D	E												U		Y	1		3,331.74
1940	4610	C	E		A										U		Y	1		-22,285.76
	Sub-Total, 1940																			**-18,954.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/14-1093 -000-0
FACTS II User: (202) 567-4196 / tacook@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		1,483,482.48
3000	4901	C	B										X		U		Y	1		286,230.00
Sub-Total, 3000																				**1,769,712.48**
3001	4801	C	E										B		U		Y	1		8,264.28
3001	4901	D	E										B		U		Y	1		-286,230.00
Sub-Total, 3001																				**-277,965.72**
3010	4801	C	B										X		U		Y	1		-1,483,482.48
3010	4801	C	E										X		U		Y	1		616,877.31
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,511,248.01
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	1,513,991.70
3010	4881	C	E										X		U		Y			82,267.18
3010	4901	C	B										X		U		Y	1		-286,230.00
3010	4901	C	E										X		U		Y	1		532,429.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	725,519.36
Sub-Total, 3010																				**190,124.06**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	1,511,248.01
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-1,513,991.70
3020	4902	C	E					DISC	BAL				X		U		Y		N	-725,519.36
Sub-Total, 3020																				**-728,263.05**
3040	4871	D	E										X		U		Y			-104,552.94
3050	4801	C	E												U		Y	1		8,264.28
3050	4801	C	E												U		Y	1		616,877.31
3050	4871	D	E												U		Y			-104,552.94
3050	4881	C	E												U		Y			82,267.18
3050	4901	D	E												U		Y	1		-286,230.00
3050	4901	C	E												U		Y	1		532,429.00
Sub-Total, 3050																				**849,054.83**
3100, Obligated balance, start of year																				========== 1,491,746.76
3200, Obligated balance, end of year																				========== 849,054.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/14-1093 -000-0
FACTS II User: (202) 567-4196 / tacook@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,511,248.01
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	1,513,991.70
4011	4902	C	E					DISC	BAL				X		U		Y		N	725,519.36
Sub-Total, 4011																				**728,263.05**
4020, Disc: Outlays, gross (total)																				========== 728,263.05
4080, Disc: Outlays, net																				========== 728,263.05
4190, Outlays, net (disc. and mand.)																				========== 728,263.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/13-1093 -000-0
FACTS II User: (202) 567-4196 / tacook@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		13,910,909.05
3000	4901	C	B										X		E		N	1		1,068,229.71
Sub-Total, 3000																				**14,979,138.76**
3001	4801	D	E										B		E		N	1		-6,897,132.99
3001	4901	D	E										B		E		N	1		-1,067,710.88
Sub-Total, 3001																				**-7,964,843.87**
3011	4801	C	B										X		E		N	1		-13,910,909.05
3011	4801	C	E										X		E		N	1		11,269,356.01
3011	4802	D	B					DISC	BAL				X		E		N	1	N	1,258,892.75
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,333,144.16
3011	4881	C	E										X		E		N			292,921.22
3011	4901	C	B										X		E		N	1		-1,068,229.71
3011	4901	C	E										X		E		N	1		1,923,332.71
3011	4902	C	E					DISC	BAL				X		E		N		N	1,860,701.45
Sub-Total, 3011																				**292,921.22**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-1,258,892.75
3020	4802	D	E					DISC	BAL				X		E		N	1	N	1,333,144.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,860,701.45
Sub-Total, 3020																				**-1,786,450.04**
3041	4871	D	E										X		E		N			-770,913.92
3050	4801	C	E												E		N	1		11,269,356.01
3050	4801	D	E												E		N	1		-6,897,132.99
3050	4871	D	E												E		N			-770,913.92
3050	4881	C	E												E		N			292,921.22
3050	4901	D	E												E		N	1		-1,067,710.88
3050	4901	C	E												E		N	1		1,923,332.71
Sub-Total, 3050																				**4,749,852.15**
3100, Obligated balance, start of year																				========== 7,014,294.89
3200, Obligated balance, end of year																				========== 4,749,852.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/13-1093 -000-0
FACTS II User: (202) 567-4196 / tacook@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X			E		N	1	N	1,258,892.75
4011	4802	D	E					DISC	BAL				X			E		N	1	N	-1,333,144.16
4011	4902	C	E					DISC	BAL				X			E		N		N	1,860,701.45
	Sub-Total, 4011																				**1,786,450.04**
	4020, Disc: Outlays, gross (total)																				========== 1,786,450.04
	4080, Disc: Outlays, net																				========== 1,786,450.04
	4190, Outlays, net (disc. and mand.)																				========== 1,786,450.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -07/12-1093 -000-0
FACTS II User: (202) 567-4196 / tacook@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,805,993.32
3000	4901	C	B										X		E		N	1		1,392,338.66
Sub-Total, 3000																				**6,198,331.98**
3001	4801	D	E										B		E		N	1		-2,686,735.40
3001	4901	D	E										B		E		N	1		-1,392,338.66
Sub-Total, 3001																				**-4,079,074.06**
3011	4801	C	B										X		E		N	1		-4,805,993.32
3011	4801	C	E										X		E		N	1		3,912,877.93
3011	4802	D	B					DISC	BAL				X		E		N	1	N	22,855,863.94
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-22,825,667.26
3011	4881	C	E										X		E		N			6,182.75
3011	4901	C	B										X		E		N	1		-1,392,338.66
3011	4901	C	E										X		E		N	1		1,780,580.66
3011	4902	C	E					DISC	BAL				X		E		N		N	474,676.71
Sub-Total, 3011																				**6,182.75**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-22,855,863.94
3020	4802	D	E					DISC	BAL				X		E		N	1	N	22,825,667.26
3020	4902	C	E					DISC	BAL				X		E		N		N	-474,676.71
Sub-Total, 3020																				**-504,873.39**
3041	4871	D	E										X		E		N			-66,537.93
3050	4801	D	E												E		N	1		-2,686,735.40
3050	4801	C	E												E		N	1		3,912,877.93
3050	4871	D	E												E		N			-66,537.93
3050	4881	C	E												E		N			6,182.75
3050	4901	C	E												E		N	1		1,780,580.66
3050	4901	D	E												E		N	1		-1,392,338.66
Sub-Total, 3050																				**1,554,029.35**
3100, Obligated balance, start of year																				========== 2,119,257.92
3200, Obligated balance, end of year																				========== 1,554,029.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -07/12-1093 -000-0
FACTS II User: (202) 567-4196 / tacook@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X			E		N	1	N	22,855,863.94
4011	4802	D	E					DISC	BAL				X			E		N	1	N	-22,825,667.26
4011	4902	C	E					DISC	BAL				X			E		N		N	474,676.71
	Sub-Total, 4011																				**504,873.39**
	4020, Disc: Outlays, gross (total)																				========== 504,873.39
	4080, Disc: Outlays, net																				========== 504,873.39
	4190, Outlays, net (disc. and mand.)																				========== 504,873.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06/11-1093 -000-0
FACTS II User: (202) 567-4196 / tacook@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-291,979.46
3000	4901	C	B										X		E		N	1		291,979.46
Sub-Total, 3000																				**0.00**
3001	4801	C	E										B		E		N	1		1,900,535.01
3001	4901	D	E										B		E		N	1		-119,154.47
Sub-Total, 3001																				**1,781,380.54**
3011	4801	D	B										X		E		N	1		291,979.46
3011	4801	D	E										X		E		N	1		-345,672.04
3011	4802	D	B					DISC	BAL				X		E		N	1	N	146,696.99
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-144,739.30
3011	4881	C	E										X		E		N			62,009.81
3011	4901	C	B										X		E		N	1		-291,979.46
3011	4901	C	E										X		E		N	1		323,390.46
3011	4902	C	E					DISC	BAL				X		E		N		N	20,323.89
Sub-Total, 3011																				**62,009.81**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-146,696.99
3020	4802	D	E					DISC	BAL				X		E		N	1	N	144,739.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,323.89
Sub-Total, 3020																				**-22,281.58**
3041	4871	D	E										X		E		N			-397,877.93
3050	4801	D	E												E		N	1		-345,672.04
3050	4801	C	E												E		N	1		1,900,535.01
3050	4871	D	E												E		N			-397,877.93
3050	4881	C	E												E		N			62,009.81
3050	4901	D	E												E		N	1		-119,154.47
3050	4901	C	E												E		N	1		323,390.46
Sub-Total, 3050																				**1,423,230.84**
3100, Obligated balance, start of year																				========== 1,781,380.54
3200, Obligated balance, end of year																				========== 1,423,230.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06/11-1093 -000-0
FACTS II User: (202) 567-4196 / tacook@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	146,696.99
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-144,739.30
4011	4902	C	E					DISC	BAL				X		E		N		N	20,323.89
	Sub-Total, 4011																			**22,281.58**
	4020, Disc: Outlays, gross (total)																			========= 22,281.58
	4080, Disc: Outlays, net																			========= 22,281.58
	4190, Outlays, net (disc. and mand.)																			========= 22,281.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05/11-1093 -000-0
FACTS II User: (202) 567-4196 / tacook@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3000	4801	C	B										X			E		N	1		2,373.82
3001	4801	D	E										B			E		N	1		-2,373.82
3011	4801	C	B										X			E		N	1		-2,373.82
3011	4801	C	E										X			E		N	1		2,373.82
3011	4802	D	B					DISC	BAL				X			E		N	1	N	96,497.01
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-96,497.01
	Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-96,497.01
3020	4802	D	E					DISC	BAL				X			E		N	1	N	96,497.01
	Sub-Total, 3020																				**0.00**
3050	4801	C	E													E		N	1		2,373.82
3050	4801	D	E													E		N	1		-2,373.82
	Sub-Total, 3050																				**0.00**
BA & O, Net																					
4011	4802	D	B					DISC	BAL				X			E		N	1	N	96,497.01
4011	4802	D	E					DISC	BAL				X			E		N	1	N	-96,497.01
	Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -09/10-1093 -000-0
FACTS II User: (202) 567-4196 / tacook@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-945,759.67
3011	4802	C	E					DISC	BAL				X			E		N	1	N	945,759.67
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	945,759.67
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-945,759.67
Sub-Total, 3020																					**0.00**

BA & O, Net

4011	4802	C	B					DISC	BAL				X			E		N	1	N	-945,759.67
4011	4802	C	E					DISC	BAL				X			E		N	1	N	945,759.67
Sub-Total, 4011																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/10-1093 -000-0
FACTS II User: (202) 567-4196 / tacook@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		17,397.74
3001	4801	D	E										B			E		N	1		-17,397.74
3011	4801	C	B										X			E		N	1		-17,397.74
3011	4801	C	E										X			E		N	1		17,397.74
3011	4802	D	B					DISC	BAL				X			E		N	1	N	1,956,674.04
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-1,956,674.04
Sub-Total, 3011																					**0.00**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-1,956,674.04
3020	4802	D	E					DISC	BAL				X			E		N	1	N	1,956,674.04
Sub-Total, 3020																					**0.00**
3050	4801	C	E													E		N	1		17,397.74
3050	4801	D	E													E		N	1		-17,397.74
Sub-Total, 3050																					**0.00**

BA & O, Net

4011	4802	D	B					DISC	BAL				X			E		N	1	N	1,956,674.04
4011	4802	D	E					DISC	BAL				X			E		N	1	N	-1,956,674.04
Sub-Total, 4011																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05/10-1093 -000-0
FACTS II User: (202) 567-4196 / tacook@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-1,203,457.50
3000	4901	C	B										X		E		N	1		1,203,457.50
Sub-Total, 3000																				**0.00**
3001	4801	C	E										B		E		N	1		3,807,506.91
3001	4901	D	E										B		E		N	1		-1,094,475.03
Sub-Total, 3001																				**2,713,031.88**
3011	4801	D	B										X		E		N	1		1,203,457.50
3011	4801	D	E										X		E		N	1		-2,092,808.28
3011	4802	D	B					DISC	BAL				X		E		N	1	N	328,135.33
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-330,304.78
3011	4881	C	E										X		E		N			98,711.41
3011	4901	C	B										X		E		N	1		-1,203,457.50
3011	4901	C	E										X		E		N	1		2,072,134.50
3011	4902	C	E					DISC	BAL				X		E		N		N	22,843.23
Sub-Total, 3011																				**98,711.41**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-328,135.33
3020	4802	D	E					DISC	BAL				X		E		N	1	N	330,304.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-22,843.23
Sub-Total, 3020																				**-20,673.78**
3041	4871	D	E										X		E		N			-959,865.19
3050	4801	C	E												E		N	1		3,807,506.91
3050	4801	D	E												E		N	1		-2,092,808.28
3050	4871	D	E												E		N			-959,865.19
3050	4881	C	E												E		N			98,711.41
3050	4901	D	E												E		N	1		-1,094,475.03
3050	4901	C	E												E		N	1		2,072,134.50
Sub-Total, 3050																				**1,831,204.32**
3100, Obligated balance, start of year																				========== 2,713,031.88
3200, Obligated balance, end of year																				========== 1,831,204.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05/10-1093 -000-0
FACTS II User: (202) 567-4196 / tacook@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E			N	1	N	328,135.33
4011	4802	D	E					DISC	BAL				X		E			N	1	N	-330,304.78
4011	4902	C	E					DISC	BAL				X		E			N		N	22,843.23
Sub-Total, 4011																					**20,673.78**
4020, Disc: Outlays, gross (total)																					========= 20,673.78
4080, Disc: Outlays, net																					========= 20,673.78
4190, Outlays, net (disc. and mand.)																					========= 20,673.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/09-1093 -000-0
FACTS II User: (202) 567-4196 / tacook@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-23,149.44
3011	4802	C	E					DISC	BAL				X			E		N	1	N	23,149.44
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	23,149.44
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-23,149.44
Sub-Total, 3020																					**0.00**

BA & O, Net

4011	4802	C	B					DISC	BAL				X			E		N	1	N	-23,149.44
4011	4802	C	E					DISC	BAL				X			E		N	1	N	23,149.44
Sub-Total, 4011																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -04/09-1093 -000-0
FACTS II User: (202) 567-4196 / tacook@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-6,921,963.79
3000	4901	C	B										X			E		N	1		8,382,323.64
Sub-Total, 3000																					**1,460,359.85**
3001	4801	C	E										B			E		N	1		6,575,815.19
3001	4901	D	E										B			E		N	1		-7,840,339.62
Sub-Total, 3001																					**-1,264,524.43**
3011	4801	D	B										X			E		N	1		6,921,963.79
3011	4801	D	E										X			E		N	1		-6,575,815.19
3011	4802	D	B					DISC	BAL				X			E		N	1	N	30,758.61
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-29,401.35
3011	4901	C	B										X			E		N	1		-8,382,323.64
3011	4901	C	E										X			E		N	1		7,840,339.62
3011	4902	C	E					DISC	BAL				X			E		N		N	194,478.16
Sub-Total, 3011																					**0.00**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-30,758.61
3020	4802	D	E					DISC	BAL				X			E		N	1	N	29,401.35
3020	4902	C	E					DISC	BAL				X			E		N		N	-194,478.16
Sub-Total, 3020																					**-195,835.42**
3050	4801	C	E													E		N	1		6,575,815.19
3050	4801	D	E													E		N	1		-6,575,815.19
3050	4901	C	E													E		N	1		7,840,339.62
3050	4901	D	E													E		N	1		-7,840,339.62
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					==========
																					195,835.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -04/09-1093 -000-0
FACTS II User: (202) 567-4196 / tacook@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	30,758.61
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-29,401.35
4011	4902	C	E					DISC	BAL				X		E		N		N	194,478.16
	Sub-Total, 4011																			**195,835.42**
	4020, Disc: Outlays, gross (total)																			========== 195,835.42
	4080, Disc: Outlays, net																			========== 195,835.42
	4190, Outlays, net (disc. and mand.)																			========== 195,835.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for the Independent States of the Form
Treasury Account:
Budget Account Id: 184-15-1093 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,298,786.48

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 6,306,518.39

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 52,984.20

1021, Unob Bal: Recov of prior year unpaid obligations 1,379,179.23

1050, Unob Bal: Unobligated balance (total) ========== 7,738,681.82

1930, Total budgetary resources avail (disc. and mand.) ========== 7,738,681.82

1940, Unob Bal: Memo: Unob bal expiring -18,954.02

1941, Unob Bal: Memo: Unexpired unob bal, EOY 4,420,941.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for the Independent States of the Form
Treasury Account:
Budget Account Id: 184-15-1093 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,101,313.40
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	-5,539,317.04
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,298,786.48
3011, Ob Bal: Obligations incurred: Expired accounts	463,560.08
3020, Ob Bal: Outlays (gross)	-10,827,842.36
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,379,179.23
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-2,490,522.74
3050, Ob Bal: EOY: Unpaid obligations	18,626,798.59
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-38,466.08
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-38,466.08
3100, Obligated balance, start of year	========== 29,523,530.28
3200, Obligated balance, end of year	========== 18,588,332.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Assistance for the Independent States of the Form
Treasury Account:
Budget Account Id: 184-15-1093 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4010, Disc: Outlays from new authority	1,069,495.80
4011, Disc: Outlays from balances	9,758,346.56
4020, Disc: Outlays, gross (total)	========== 10,827,842.36
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,058.78
4040, Disc: Offsets against gross BA and outlays (total)	========== -13,058.78
4052, Disc: Offset, BA: Collection cred to expired accts	13,058.78
4060, Disc: Additional offsets against BA only (total)	========= 13,058.78
4080, Disc: Outlays, net	========== 10,814,783.58
4190, Outlays, net (disc. and mand.)	========== 10,814,783.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 19-72- /X -1035 -000-0
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		209,460.27
1050, Unob Bal: Unobligated balance (total)																					========== 209,460.27
1930, Total budgetary resources avail (disc. and mand.)																					========== 209,460.27
1941	4450	C	E													U		N	1		209,460.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1035 -000-0
FACTS II User: (202) 567-4196 / tacook@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-0.80
0900	4801	C	B										X		U		N	1		-443,640,961.55
0900	4801	C	E										X		U		N	1		612,429.22
0900	4801	C	E										X		U		N	1		735,055,181.42
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-80,416,802.30
0900	4802	C	E					DISC	BAL				X		U		N	1	N	108,274,581.22
0900	4802	C	E					DISC	NEW				X		U		N	1	N	38,294,077.87
0900	4881	C	E										X		U		N			13,138,331.29
0900	4901	C	B										X		U		N	1		-320,328,541.87
0900	4901	C	E										X		U		N	1		835,147,265.19
0900	4902	C	E					DISC	BAL				X		U		N		N	543,868,347.51
0900	4902	C	E					DISC	NEW				X		U		N		N	341,858,940.49
0900	4902	C	E					DISC	NEW				X		U		N		N	4,310.22
Sub-Total, 0900																				**1,771,867,157.91**

Budgetary Resources

1000	4201	D	B												U		N	1		1,000,652,025.59
1000	4221	D	B			F		DISC					X		U		N	1		202,747.77
1000	4801	C	B										X		U		N	1		-0.80
1000	4801	C	B										X		U		N	1		-443,640,961.55
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-80,416,802.30
1000	4901	C	B										X		U		N	1		-320,328,541.87
Sub-Total, 1000																				**156,468,466.84**
1020	4221	D	E			F		DISC					B		U		N	1		156,662.00
1020	4252	C	E			X		DISC					B		U		N			-156,662.00
1020	4801	C	E										B		U		N	1		-358,912,644.08
1020	4802	D	E					DISC	BAL				B		U		N	1	N	67,479,779.05
1020	4901	D	E										B		U		N	1		320,255,029.85
1020	4902	C	E					DISC	BAL				B		U		N		N	-28,822,164.82
Sub-Total, 1020																				**0.00**
1021	4871	D	E										X		U		N			44,208,817.37
1050, Unob Bal: Unobligated balance (total)																				========== 200,677,284.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1035 -000-0
FACTS II User: (202) 567-4196 / tacook@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		N	1		1,801,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,801,000,000.00
1700	4252	D	E			F		DISC					X		U		N			332,394.00
1701	4221	D	B			F		DISC					X		U		N	1		-202,747.77
1701	4221	D	E			F		DISC					X		U		N	1		202,747.77
Sub-Total, 1701																				**0.00**
1750, BA: Disc: Spending auth: Total																				========== 332,394.00
1900, Budget authority total (disc. and mand.)																				========== 1,801,332,394.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,002,009,678.21
1941	4450	C	E												U		N	1		3,269,541.00
1941	4610	C	E		A										U		N	1		226,872,978.50
1941	4610	C	E		A										U		N	1		0.80
Sub-Total, 1941																				**230,142,520.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1035 -000-0
FACTS II User: (202) 567-4196 / tacook@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		0.80
3000	4801	C	B										X		U		N	1		443,640,961.55
3000	4901	C	B										X		U		N	1		320,328,541.87
Sub-Total, 3000																				**763,969,504.22**
3001	4801	C	E										B		U		N	1		358,912,644.08
3001	4901	D	E										B		U		N	1		-320,255,029.85
Sub-Total, 3001																				**38,657,614.23**
3010	4801	C	B										X		U		N	1		-0.80
3010	4801	C	B										X		U		N	1		-443,640,961.55
3010	4801	C	E										X		U		N	1		612,429.22
3010	4801	C	E										X		U		N	1		735,055,181.42
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-80,416,802.30
3010	4802	C	E					DISC	BAL				X		U		N	1	N	108,274,581.22
3010	4802	C	E					DISC	NEW				X		U		N	1	N	38,294,077.87
3010	4881	C	E										X		U		N			13,138,331.29
3010	4901	C	B										X		U		N	1		-320,328,541.87
3010	4901	C	E										X		U		N	1		835,147,265.19
3010	4902	C	E					DISC	BAL				X		U		N		N	543,868,347.51
3010	4902	C	E					DISC	NEW				X		U		N		N	341,858,940.49
3010	4902	C	E					DISC	NEW				X		U		N		N	4,310.22
Sub-Total, 3010																				**1,771,867,157.91**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	80,416,802.30
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-108,274,581.22
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-38,294,077.87
3020	4902	C	E					DISC	BAL				X		U		N		N	-543,868,347.51
3020	4902	C	E					DISC	NEW				X		U		N		N	-341,858,940.49
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,310.22
Sub-Total, 3020																				**-951,883,455.01**
3040	4871	D	E										X		U		N			-44,208,817.37
3050	4801	C	E												U		N	1		612,429.22
3050	4801	C	E												U		N	1		735,055,181.42
3050	4801	C	E												U		N	1		358,912,644.08
3050	4871	D	E												U		N			-44,208,817.37
3050	4881	C	E												U		N			13,138,331.29
3050	4901	C	E												U		N	1		835,147,265.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1035 -000-0
FACTS II User: (202) 567-4196 / tacook@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												U		N	1		-320,255,029.85
Sub-Total, 3050																				**1,578,402,003.98**
3060	4221	D	B			F		DISC					X		U		N	1		-202,747.77
3061	4221	D	E			F		DISC					B		U		N	1		-156,662.00
3070	4221	D	B			F		DISC					X		U		N	1		202,747.77
3070	4221	D	E			F		DISC					X		U		N	1		-202,747.77
Sub-Total, 3070																				**0.00**
3090	4221	D	E			F		DISC							U		N	1		-202,747.77
3090	4221	D	E			F		DISC							U		N	1		-156,662.00
Sub-Total, 3090																				**-359,409.77**

3100, Obligated balance, start of year ==========
802,267,708.68

3200, Obligated balance, end of year ==========
1,578,042,594.21

BA & O, Net

4000, Disc: Budget authority, gross ==========
1,801,332,394.00

4010	4802	C	E					DISC	NEW				X		U		N	1	N	38,294,077.87
4010	4902	C	E					DISC	NEW				X		U		N		N	341,858,940.49
4010	4902	C	E					DISC	NEW				X		U		N		N	4,310.22
Sub-Total, 4010																				**380,157,328.58**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-80,416,802.30
4011	4802	C	E					DISC	BAL				X		U		N	1	N	108,274,581.22
4011	4902	C	E					DISC	BAL				X		U		N		N	543,868,347.51
Sub-Total, 4011																				**571,726,126.43**

4020, Disc: Outlays, gross (total) ==========
951,883,455.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1035 -000-0
FACTS II User: (202) 567-4196 / tacook@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		U		N			-332,394.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -332,394.00
4050	4221	D	B			F		DISC					X		U		N	1		202,747.77
4050	4221	D	E			F		DISC					X		U		N	1		-202,747.77
Sub-Total, 4050																				**0.00**
4070, Disc: Budget authority, net																				========== 1,801,000,000.00
4080, Disc: Outlays, net																				========== 951,551,061.01
4180, Budget authority, net (disc. and mand.)																				========== 1,801,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 951,551,061.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- -13/14-1035 -000-0
FACTS II User: (202) 567-4196 / tacook@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-308,943,489.12
0900	4801	C	E										X		U		Y	1		89,027,031.16
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,276,576.31
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	59,949,701.10
0900	4901	C	B										X		U		Y	1		-166,403,935.00
0900	4901	C	E										X		U		Y	1		99,031,058.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	479,556,013.39
	Sub-Total, 0900																			**248,939,803.22**

Budgetary Resources

1000	4201	D	B												U		Y	1		732,313,186.89
1000	4801	C	B										X		U		Y	1		-308,943,489.12
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,276,576.31
1000	4901	C	B										X		U		Y	1		-166,403,935.00
	Sub-Total, 1000																			**253,689,186.46**
1010	4176	C	E	P		F					72		X		U		Y			-5,000,000.00
1021	4871	D	E										X		U		Y			250,701.76
1050, Unob Bal: Unobligated balance (total)																				========== 248,939,888.22
1930, Total budgetary resources avail (disc. and mand.)																				========== 248,939,888.22
1940	4510	C	E		A										U		Y	1		-85.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- -13/14-1035 -000-0
FACTS II User: (202) 567-4196 / tacook@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		308,943,489.12
3000	4901	C	B										X		U		Y	1		166,403,935.00
Sub-Total, 3000																				**475,347,424.12**
3010	4801	C	B										X		U		Y	1		-308,943,489.12
3010	4801	C	E										X		U		Y	1		89,027,031.16
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,276,576.31
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	59,949,701.10
3010	4901	C	B										X		U		Y	1		-166,403,935.00
3010	4901	C	E										X		U		Y	1		99,031,058.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	479,556,013.39
Sub-Total, 3010																				**248,939,803.22**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	3,276,576.31
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-59,949,701.10
3020	4902	C	E					DISC	BAL				X		U		Y		N	-479,556,013.39
Sub-Total, 3020																				**-536,229,138.18**
3040	4871	D	E										X		U		Y			-250,701.76
3050	4801	C	E												U		Y	1		89,027,031.16
3050	4871	D	E												U		Y			-250,701.76
3050	4901	C	E												U		Y	1		99,031,058.00
Sub-Total, 3050																				**187,807,387.40**
3100, Obligated balance, start of year																				========== 475,347,424.12
3200, Obligated balance, end of year																				========== 187,807,387.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- -13/14-1035 -000-0
FACTS II User: (202) 567-4196 / tacook@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,276,576.31
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	59,949,701.10
4011	4902	C	E					DISC	BAL				X		U		Y		N	479,556,013.39
Sub-Total, 4011																				**536,229,138.18**
4020, Disc: Outlays, gross (total)																				========== 536,229,138.18
4080, Disc: Outlays, net																				========== 536,229,138.18
4190, Outlays, net (disc. and mand.)																				========== 536,229,138.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- -12/13-1035 -000-0
FACTS II User: (202) 567-4196 / tacook@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		49,355,923.62
3000	4901	C	B										X		E		N	1		33,347,519.84
Sub-Total, 3000																				**82,703,443.46**
3001	4801	C	E										B		E		N	1		33,749,120.08
3001	4901	D	E										B		E		N	1		-33,332,788.00
Sub-Total, 3001																				**416,332.08**
3011	4801	C	B										X		E		N	1		-49,355,923.62
3011	4801	D	E										X		E		N	1		-30,785,056.96
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-14,052,374.19
3011	4802	C	E					DISC	BAL				X		E		N	1	N	19,268,434.13
3011	4901	C	B										X		E		N	1		-33,347,519.84
3011	4901	C	E										X		E		N	1		35,154,136.00
3011	4902	C	E					DISC	BAL				X		E		N		N	73,534,636.56
Sub-Total, 3011																				**416,332.08**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	14,052,374.19
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-19,268,434.13
3020	4902	C	E					DISC	BAL				X		E		N		N	-73,534,636.56
Sub-Total, 3020																				**-78,750,696.50**
3050	4801	C	E												E		N	1		33,749,120.08
3050	4801	D	E												E		N	1		-30,785,056.96
3050	4901	C	E												E		N	1		35,154,136.00
3050	4901	D	E												E		N	1		-33,332,788.00
Sub-Total, 3050																				**4,785,411.12**
3100, Obligated balance, start of year																				========== 83,119,775.54
3200, Obligated balance, end of year																				========== 4,785,411.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- -12/13-1035 -000-0
FACTS II User: (202) 567-4196 / tacook@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-14,052,374.19
4011	4802	C	E					DISC	BAL				X		E		N	1	N	19,268,434.13
4011	4902	C	E					DISC	BAL				X		E		N		N	73,534,636.56
	Sub-Total, 4011																			**78,750,696.50**
	4020, Disc: Outlays, gross (total)																			========== 78,750,696.50
4030	4277	D	E					DISC					X		E		N			-416,332.08
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -416,332.08
4052	4277	D	E					DISC					X		E		N			416,332.08
	4060, Disc: Additional offsets against BA only (total)																			========== 416,332.08
	4080, Disc: Outlays, net																			========== 78,334,364.42
	4190, Outlays, net (disc. and mand.)																			========== 78,334,364.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: Sub-Saharan Africa Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1040 -000-0
FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		914,836.28
0900	4801	D	E										X		U		N	1		-914,836.28
0900	4901	C	B										X		U		N	1		-727,927.07
0900	4901	C	E										X		U		N	1		727,927.07
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	C	B												U		N	1		-106,785.21
1000	4801	D	B										X		U		N	1		914,836.28
1000	4901	C	B										X		U		N	1		-727,927.07
	Sub-Total, 1000																			**80,124.00**
1020	4277	D	E					DISC					B		U		N			527.50
1020	4801	C	E										B		U		N	1		-916,529.88
1020	4901	D	E										B		U		N	1		727,927.07
1020	4902	D	E					DISC	BAL				B		U		N		N	188,602.81
	Sub-Total, 1020																			**527.50**

1050, Unob Bal: Unobligated balance (total) ========
80,651.50

1930, Total budgetary resources avail (disc. and mand.) ========
80,651.50

1941	4450	C	E												U		N	1		527.50
1941	4450	C	E												U		N	1		80,124.00
	Sub-Total, 1941																			**80,651.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: Sub-Saharan Africa Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1040 -000-0
FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			U		N	1		-914,836.28
3000	4901	C	B										X			U		N	1		727,927.07
Sub-Total, 3000																					**-186,909.21**
3001	4801	C	E										B			U		N	1		916,529.88
3001	4901	D	E										B			U		N	1		-727,927.07
Sub-Total, 3001																					**188,602.81**
3010	4801	D	B										X			U		N	1		914,836.28
3010	4801	D	E										X			U		N	1		-914,836.28
3010	4901	C	B										X			U		N	1		-727,927.07
3010	4901	C	E										X			U		N	1		727,927.07
Sub-Total, 3010																					**0.00**
3050	4801	C	E													U		N	1		916,529.88
3050	4801	D	E													U		N	1		-914,836.28
3050	4901	C	E													U		N	1		727,927.07
3050	4901	D	E													U		N	1		-727,927.07
Sub-Total, 3050																					**1,693.60**
3100, Obligated balance, start of year																					======== 1,693.60
3200, Obligated balance, end of year																					======== 1,693.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, International Disaster Assistance
Treasury Account:
Budget Account Id: 184-15-1035 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,020,806,961.13

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 410,447,237.57

1010, Unob Bal: Transferred to other accounts -5,000,000.00

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 527.50

1021, Unob Bal: Recov of prior year unpaid obligations 44,459,519.13

1050, Unob Bal: Unobligated balance (total) ========== 449,907,284.20

1100, BA: Disc: Appropriation 1,801,000,000.00

1160, BA: Disc: Appropriation (total) ========== 1,801,000,000.00

1700, BA: Disc: Spending auth: Collected 332,394.00

1750, BA: Disc: Spending auth: Total ========== 332,394.00

1900, Budget authority total (disc. and mand.) ========== 1,801,332,394.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, International Disaster Assistance
Treasury Account:
Budget Account Id: 184-15-1035 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				2,251,239,678.20
1940, Unob Bal: Memo: Unob bal expiring																				-85.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				230,432,632.07

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,321,833,462.59
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	39,262,549.12
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,020,806,961.13
3011, Ob Bal: Obligations incurred: Expired accounts	416,332.08
3020, Ob Bal: Outlays (gross)	-1,566,863,289.69
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-44,459,519.13
3050, Ob Bal: EOY: Unpaid obligations	1,770,996,496.10
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-202,747.77
3061, Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	-156,662.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-359,409.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, International Disaster Assistance
Treasury Account:
Budget Account Id: 184-15-1035 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					1,360,736,601.94
3200, Obligated balance, end of year																					1,770,637,086.33

BA & O, Net

4000, Disc: Budget authority, gross	1,801,332,394.00
4010, Disc: Outlays from new authority	380,157,328.58
4011, Disc: Outlays from balances	1,186,705,961.11
4020, Disc: Outlays, gross (total)	1,566,863,289.69
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-748,726.08
4040, Disc: Offsets against gross BA and outlays (total)	-748,726.08
4052, Disc: Offset, BA: Collection cred to expired accts	416,332.08
4060, Disc: Additional offsets against BA only (total)	416,332.08
4070, Disc: Budget authority, net	1,801,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, International Disaster Assistance
Treasury Account:
Budget Account Id: 184-15-1035 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 1,566,114,563.61
4180, Budget authority, net (disc. and mand.)																					========== 1,801,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,566,114,563.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury 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: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-13,647,232.24
0900	4801	D	B										X		U		N	1		61,629,823.58
0900	4801	C	E										X		U		N	1		54,896.78
0900	4801	D	E										X		U		N	1		-62,656,918.79
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-868,750.71
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-12,631.36
0900	4802	C	E					DISC	NEW				X		U		N	1	N	180,492.48
0900	4802	C	E					DISC	BAL				X		U		N	1	N	606,322.21
0900	4802	C	E					DISC	BAL				X		U		N	1	N	10,551.36
0900	4901	C	B										X		U		N	1		-255,629.53
0900	4901	C	B										X		U		N	1		-33,005,131.41
0900	4901	C	E										X		U		N	1		34,900,990.48
0900	4901	C	E										X		U		N	1		7,235.22
0900	4902	C	E					DISC	BAL				X		U		N		N	50,568.09
0900	4902	D	E					DISC	NEW				X		U		N		N	-157,325.59
0900	4902	C	E					DISC	BAL				X		U		N		N	15,560,158.77
Sub-Total, 0900																				**2,397,419.34**

Budgetary Resources

1000	4201	C	B												U		N	1		-4,838,408.44
1000	4221	C	B			F		DISC					X		U		N	1		-160,772.68
1000	4222	D	B			X		DISC					X		U		N	1		1,739.96
1000	4251	D	B			F		DISC					X		U		N	1		9,755.54
1000	4801	C	B										X		U		N	1		-13,647,232.24
1000	4801	D	B										X		U		N	1		61,629,823.58
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-868,750.71
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-12,631.36
1000	4901	C	B										X		U		N	1		-255,629.53
1000	4901	C	B										X		U		N	1		-33,005,131.41
Sub-Total, 1000																				**8,852,762.71**
1020	4119	D	E	P				DISC					B	X	U		N	1		40,000.00
1020	4221	D	E			F		DISC					B		U		N	1		140,934.97
1020	4222	C	E			X		DISC					B		U		N	1		-1,739.96
1020	4251	C	E			F		DISC					B		U		N	1		-9,755.54
1020	4252	C	E			X		DISC					B		U		N			-129,439.47
1020	4801	C	E										B		U		N	1		-1,765.93
1020	4801	C	E										B		U		N	1		-64,882,464.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury 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: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1020	4802	D	E					DISC	BAL				B		U		N	1	N	1,164,153.54
1020	4802	D	E					DISC	BAL				B		U		N	1	N	10,551.36
1020	4901	D	E										B		U		N	1		33,218,644.23
1020	4901	D	E										B		U		N	1		9,936.03
1020	4902	D	E					DISC	BAL				B		U		N		N	30,890,220.18
1020	4902	C	E					DISC	BAL				B		U		N		N	-18,721.46
Sub-Total, 1020																				**430,553.77**
1021	4871	D	E										X		U		N			177,734.57
1050, Unob Bal: Unobligated balance (total)																				========== 9,461,051.05
1700	4222	D	B			X		DISC					X		U		N	1		-1,739.96
1700	4222	D	E			X		DISC					X		U		N	1		1,739.96
Sub-Total, 1700																				**0.00**
1701	4221	C	B			F		DISC					X		U		N	1		160,772.68
1701	4221	D	E			F		DISC					X		U		N	1		1,596,576.32
1701	4251	D	B			F		DISC					X		U		N	1		-9,755.54
1701	4251	D	E			F		DISC					X		U		N	1		9,755.54
Sub-Total, 1701																				**1,757,349.00**
1750, BA: Disc: Spending auth: Total																				========== 1,757,349.00
1900, Budget authority total (disc. and mand.)																				========== 1,757,349.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,218,400.05
1941	4450	C	E												U		N	1		41,562.98
1941	4450	C	E												U		N	1		430,553.77
1941	4510	C	E		A										U		N	1		2,082,033.35
1941	4510	C	E		A										U		N	1		5,985,582.80
1941	4610	C	E		A										U		N	1		183,229.22
1941	4610	C	E		A										U		N	1		98,018.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury 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: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**8,820,980.71**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		13,647,232.24
3000	4801	D	B										X		U		N	1		-61,629,823.58
3000	4901	C	B										X		U		N	1		255,629.53
3000	4901	C	B										X		U		N	1		33,005,131.41
	Sub-Total, 3000																			**-14,721,830.40**
3001	4801	C	E										B		U		N	1		1,765.93
3001	4801	C	E										B		U		N	1		64,882,464.18
3001	4901	D	E										B		U		N	1		-33,218,644.23
3001	4901	D	E										B		U		N	1		-9,936.03
	Sub-Total, 3001																			**31,655,649.85**
3010	4801	C	B										X		U		N	1		-13,647,232.24
3010	4801	D	B										X		U		N	1		61,629,823.58
3010	4801	C	E										X		U		N	1		54,896.78
3010	4801	D	E										X		U		N	1		-62,656,918.79
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-868,750.71
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-12,631.36
3010	4802	C	E					DISC	NEW				X		U		N	1	N	180,492.48
3010	4802	C	E					DISC	BAL				X		U		N	1	N	606,322.21
3010	4802	C	E					DISC	BAL				X		U		N	1	N	10,551.36
3010	4901	C	B										X		U		N	1		-255,629.53
3010	4901	C	B										X		U		N	1		-33,005,131.41
3010	4901	C	E										X		U		N	1		34,900,990.48
3010	4901	C	E										X		U		N	1		7,235.22
3010	4902	C	E					DISC	BAL				X		U		N		N	50,568.09
3010	4902	D	E					DISC	NEW				X		U		N		N	-157,325.59
3010	4902	C	E					DISC	BAL				X		U		N		N	15,560,158.77
	Sub-Total, 3010																			**2,397,419.34**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	868,750.71
3020	4802	C	B					DISC	BAL				X		U		N	1	N	12,631.36
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-180,492.48
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-606,322.21
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-10,551.36
3020	4902	C	E					DISC	BAL				X		U		N		N	-50,568.09
3020	4902	D	E					DISC	NEW				X		U		N		N	157,325.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury 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: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,560,158.77
Sub-Total, 3020																				**-15,369,385.25**
3040	4871	D	E										X		U		N			-177,734.57
3050	4801	C	E												U		N	1		54,896.78
3050	4801	C	E												U		N	1		1,765.93
3050	4801	D	E												U		N	1		-62,656,918.79
3050	4801	C	E												U		N	1		64,882,464.18
3050	4871	D	E												U		N			-177,734.57
3050	4901	C	E												U		N	1		34,900,990.48
3050	4901	D	E												U		N	1		-33,218,644.23
3050	4901	C	E												U		N	1		7,235.22
3050	4901	D	E												U		N	1		-9,936.03
Sub-Total, 3050																				**3,784,118.97**
3060	4221	C	B			F		DISC					X		U		N	1		160,772.68
3060	4251	D	B			F		DISC					X		U		N	1		-9,755.54
Sub-Total, 3060																				**151,017.14**
3061	4221	D	E			F		DISC					B		U		N	1		-140,934.97
3061	4251	C	E			F		DISC					B		U		N	1		9,755.54
Sub-Total, 3061																				**-131,179.43**
3070	4221	C	B			F		DISC					X		U		N	1		-160,772.68
3070	4221	D	E			F		DISC					X		U		N	1		-1,596,576.32
3070	4251	D	B			F		DISC					X		U		N	1		9,755.54
3070	4251	D	E			F		DISC					X		U		N	1		-9,755.54
Sub-Total, 3070																				**-1,757,349.00**
3090	4221	D	E			F		DISC							U		N	1		-140,934.97
3090	4221	D	E			F		DISC							U		N	1		-1,596,576.32
3090	4251	C	E			F		DISC							U		N	1		9,755.54
3090	4251	D	E			F		DISC							U		N	1		-9,755.54
Sub-Total, 3090																				**-1,737,511.29**
3100, Obligated balance, start of year																				========== 16,953,657.16
3200, Obligated balance, end of year																				========== 2,046,607.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury 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: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,757,349.00
4010	4802	C	E					DISC		NEW			X		U		N	1	N	180,492.48
4010	4902	D	E					DISC		NEW			X		U		N		N	-157,325.59
Sub-Total, 4010																				**23,166.89**
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-868,750.71
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-12,631.36
4011	4802	C	E					DISC		BAL			X		U		N	1	N	606,322.21
4011	4802	C	E					DISC		BAL			X		U		N	1	N	10,551.36
4011	4902	C	E					DISC		BAL			X		U		N		N	50,568.09
4011	4902	C	E					DISC		BAL			X		U		N		N	15,560,158.77
Sub-Total, 4011																				**15,346,218.36**
4020, Disc: Outlays, gross (total)																				========== 15,369,385.25
4033	4222	D	B			X		DISC					X		U		N	1		1,739.96
4033	4222	D	E			X		DISC					X		U		N	1		-1,739.96
Sub-Total, 4033																				**0.00**
4050	4221	C	B			F		DISC					X		U		N	1		-160,772.68
4050	4221	D	E			F		DISC					X		U		N	1		-1,596,576.32
4050	4251	D	B			F		DISC					X		U		N	1		9,755.54
4050	4251	D	E			F		DISC					X		U		N	1		-9,755.54
Sub-Total, 4050																				**-1,757,349.00**
4060, Disc: Additional offsets against BA only (total)																				========== -1,757,349.00
4080, Disc: Outlays, net																				========== 15,369,385.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury 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: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 15,369,385.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -11/16-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-14,965,960.33
0900	4801	C	E										X		U		N	1		14,108,891.73
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-29,694.89
0900	4802	C	E					DISC	BAL				X		U		N	1	N	29,016.56
0900	4881	C	E										X		U		N			51,696.13
0900	4901	C	B										X		U		N	1		-969,878.84
0900	4901	C	E										X		U		N	1		1,243,191.64
0900	4902	C	E					DISC	BAL				X		U		N		N	578,261.89
	Sub-Total, 0900																			**45,523.89**

Budgetary Resources

1000	4201	D	B												U		N	1		18,007,645.60
1000	4801	C	B										X		U		N	1		-14,965,960.33
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-29,694.89
1000	4901	C	B										X		U		N	1		-969,878.84
	Sub-Total, 1000																			**2,042,111.54**
1020	4801	D	E										B		U		N	1		12,180,496.27
1020	4802	D	E					DISC	BAL				B		U		N	1	N	20,967.23
1020	4901	D	E										B		U		N	1		948,158.92
1020	4902	C	E					DISC	BAL				B		U		N		N	-13,149,622.42
	Sub-Total, 1020																			**0.00**
1021	4871	D	E										X		U		N			1,287,685.41
1050, Unob Bal: Unobligated balance (total)																				========== 3,329,796.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,329,796.95
1941	4510	C	E		A										U		N	1		2,042,111.54
1941	4610	C	E		A										U		N	1		1,242,161.52
	Sub-Total, 1941																			**3,284,273.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -11/16-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		14,965,960.33
3000	4901	C	B										X		U		N	1		969,878.84
Sub-Total, 3000																				**15,935,839.17**
3001	4801	D	E										B		U		N	1		-12,180,496.27
3001	4901	D	E										B		U		N	1		-948,158.92
Sub-Total, 3001																				**-13,128,655.19**
3010	4801	C	B										X		U		N	1		-14,965,960.33
3010	4801	C	E										X		U		N	1		14,108,891.73
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-29,694.89
3010	4802	C	E					DISC	BAL				X		U		N	1	N	29,016.56
3010	4881	C	E										X		U		N			51,696.13
3010	4901	C	B										X		U		N	1		-969,878.84
3010	4901	C	E										X		U		N	1		1,243,191.64
3010	4902	C	E					DISC	BAL				X		U		N		N	578,261.89
Sub-Total, 3010																				**45,523.89**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	29,694.89
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-29,016.56
3020	4902	C	E					DISC	BAL				X		U		N		N	-578,261.89
Sub-Total, 3020																				**-577,583.56**
3040	4871	D	E										X		U		N			-1,287,685.41
3050	4801	D	E												U		N	1		-12,180,496.27
3050	4801	C	E												U		N	1		14,108,891.73
3050	4871	D	E												U		N			-1,287,685.41
3050	4881	C	E												U		N			51,696.13
3050	4901	D	E												U		N	1		-948,158.92
3050	4901	C	E												U		N	1		1,243,191.64
Sub-Total, 3050																				**987,438.90**
3100, Obligated balance, start of year																				========== 2,807,183.98
3200, Obligated balance, end of year																				========== 987,438.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -11/16-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-29,694.89
4011	4802	C	E					DISC	BAL				X			U		N	1	N	29,016.56
4011	4902	C	E					DISC	BAL				X			U		N		N	578,261.89
	Sub-Total, 4011																				**577,583.56**
4020, Disc: Outlays, gross (total)																					========== 577,583.56
4080, Disc: Outlays, net																					========== 577,583.56
4190, Outlays, net (disc. and mand.)																					========== 577,583.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/16-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-298,335.82
0900	4801	C	E										X		U		N	1		186,359.89
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-14,559.73
0900	4802	C	E					DISC	BAL				X		U		N	1	N	14,559.72
0900	4881	C	E										X		U		N			2,831.93
0900	4901	C	B										X		U		N	1		-554,769.21
0900	4901	C	E										X		U		N	1		584,276.65
0900	4902	C	E					DISC	BAL				X		U		N		N	82,468.50
	Sub-Total, 0900																			**2,831.93**

Budgetary Resources

1000	4201	D	B												U		N	1		1,166,528.16
1000	4801	C	B										X		U		N	1		-298,335.82
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-14,559.73
1000	4901	C	B										X		U		N	1		-554,769.21
	Sub-Total, 1000																			**298,863.40**
1020	4801	C	E										B		U		N	1		-432,601.14
1020	4802	D	E					DISC	BAL				B		U		N	1	N	14,559.72
1020	4901	D	E										B		U		N	1		556,985.64
1020	4902	C	E					DISC	BAL				B		U		N		N	-138,944.22
	Sub-Total, 1020																			**0.00**
1021	4871	D	E										X		U		N			566,911.45
1050, Unob Bal: Unobligated balance (total)																				========== 865,774.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 865,774.85
1941	4510	C	E		A										U		N	1		298,863.40
1941	4610	C	E		A										U		N	1		564,079.52
	Sub-Total, 1941																			**862,942.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/16-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		298,335.82
3000	4901	C	B										X		U		N	1		554,769.21
Sub-Total, 3000																				**853,105.03**
3001	4801	C	E										B		U		N	1		432,601.14
3001	4901	D	E										B		U		N	1		-556,985.64
Sub-Total, 3001																				**-124,384.50**
3010	4801	C	B										X		U		N	1		-298,335.82
3010	4801	C	E										X		U		N	1		186,359.89
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-14,559.73
3010	4802	C	E					DISC	BAL				X		U		N	1	N	14,559.72
3010	4881	C	E										X		U		N			2,831.93
3010	4901	C	B										X		U		N	1		-554,769.21
3010	4901	C	E										X		U		N	1		584,276.65
3010	4902	C	E					DISC	BAL				X		U		N		N	82,468.50
Sub-Total, 3010																				**2,831.93**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	14,559.73
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-14,559.72
3020	4902	C	E					DISC	BAL				X		U		N		N	-82,468.50
Sub-Total, 3020																				**-82,468.49**
3040	4871	D	E										X		U		N			-566,911.45
3050	4801	C	E												U		N	1		186,359.89
3050	4801	C	E												U		N	1		432,601.14
3050	4871	D	E												U		N			-566,911.45
3050	4881	C	E												U		N			2,831.93
3050	4901	C	E												U		N	1		584,276.65
3050	4901	D	E												U		N	1		-556,985.64
Sub-Total, 3050																				**82,172.52**
3100, Obligated balance, start of year																				========== 728,720.53
3200, Obligated balance, end of year																				========= 82,172.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/16-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-14,559.73
4011	4802	C	E					DISC	BAL				X			U		N	1	N	14,559.72
4011	4902	C	E					DISC	BAL				X			U		N		N	82,468.50
	Sub-Total, 4011																				**82,468.49**
	4020, Disc: Outlays, gross (total)																				========= 82,468.49
	4080, Disc: Outlays, net																				========= 82,468.49
	4190, Outlays, net (disc. and mand.)																				========= 82,468.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -14/15-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E										X		U		N	1		-28,803,250.77
0900	4801	C	E										X		U		N	1		39,620,676.73
0900	4802	C	E					DISC		NEW			X		U		N	1	N	44,097.00
0900	4901	C	E										X		U		N	1		945,070.60
0900	4901	D	E										X		U		N	1		-196.53
0900	4902	C	E					DISC		NEW			X		U		N		N	5,567,767.16
0900	4902	C	E					DISC		NEW			X		U		N		N	28,803,447.30
	Sub-Total, 0900																			**46,177,611.49**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		81,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 81,000,000.00
1701	4221	D	E			F		DISC					X		U		N	1		184,166.58
1750, BA: Disc: Spending auth: Total																				========== 184,166.58
1900, Budget authority total (disc. and mand.)																				========== 81,184,166.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 81,184,166.58
1941	4450	C	E												U		N	1		184,166.58
1941	4510	C	E		A										U		N	1		34,769,691.73
1941	4610	C	E		A										U		N	1		52,696.78
	Sub-Total, 1941																			**35,006,555.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -14/15-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E										X		U		N	1		-28,803,250.77
3010	4801	C	E										X		U		N	1		39,620,676.73
3010	4802	C	E					DISC	NEW				X		U		N	1	N	44,097.00
3010	4901	C	E										X		U		N	1		945,070.60
3010	4901	D	E										X		U		N	1		-196.53
3010	4902	C	E					DISC	NEW				X		U		N		N	5,567,767.16
3010	4902	C	E					DISC	NEW				X		U		N		N	28,803,447.30
Sub-Total, 3010																				**46,177,611.49**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-44,097.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,567,767.16
3020	4902	C	E					DISC	NEW				X		U		N		N	-28,803,447.30
Sub-Total, 3020																				**-34,415,311.46**
3050	4801	D	E												U		N	1		-28,803,250.77
3050	4801	C	E												U		N	1		39,620,676.73
3050	4901	C	E												U		N	1		945,070.60
3050	4901	D	E												U		N	1		-196.53
Sub-Total, 3050																				**11,762,300.03**
3070	4221	D	E			F		DISC					X		U		N	1		-184,166.58
3090	4221	D	E			F		DISC							U		N	1		-184,166.58
3200, Obligated balance, end of year																				========== 11,578,133.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -14/15-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 81,184,166.58
4010	4802	C	E					DISC		NEW			X		U		N	1	N	44,097.00
4010	4902	C	E					DISC		NEW			X		U		N		N	5,567,767.16
4010	4902	C	E					DISC		NEW			X		U		N		N	28,803,447.30
Sub-Total, 4010																				**34,415,311.46**
4020, Disc: Outlays, gross (total)																				========== 34,415,311.46
4050	4221	D	E			F		DISC					X		U		N	1		-184,166.58
4060, Disc: Additional offsets against BA only (total)																				========== -184,166.58
4070, Disc: Budget authority, net																				========== 81,000,000.00
4080, Disc: Outlays, net																				========== 34,415,311.46
4180, Budget authority, net (disc. and mand.)																				========== 81,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 34,415,311.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -11/15-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-79,504,715.16
0900	4801	C	E										X		U		N	1		69,347,881.43
0900	4802	D	B					DISC	BAL				X		U		N	1	N	103,329.37
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-117,176.92
0900	4881	C	E										X		U		N			1,141,333.36
0900	4901	C	B										X		U		N	1		-5,477,398.45
0900	4901	C	E										X		U		N	1		7,327,639.98
0900	4902	C	E					DISC	BAL				X		U		N		N	8,298,398.39
	Sub-Total, 0900																			**1,119,292.00**

Budgetary Resources

1000	4201	D	B												U		N	1		136,179,941.33
1000	4221	C	B			F		DISC					X		U		N	1		-3,775,706.77
1000	4801	C	B										X		U		N	1		-79,504,715.16
1000	4802	D	B					DISC	BAL				X		U		N	1	N	103,329.37
1000	4901	C	B										X		U		N	1		-5,477,398.45
	Sub-Total, 1000																			**47,525,450.32**
1020	4221	D	E			F		DISC					B		U		N	1		3,770,706.77
1020	4252	C	E			X		DISC					B		U		N			-3,770,706.77
1020	4801	D	E										B		U		N	1		48,379,300.76
1020	4802	C	E					DISC	BAL				B		U		N	1	N	-229,243.67
1020	4901	D	E										B		U		N	1		5,499,497.63
1020	4902	C	E					DISC	BAL				B		U		N		N	-53,649,554.72
	Sub-Total, 1020																			**0.00**
1021	4871	D	E										X		U		N			12,137,083.53
1050, Unob Bal: Unobligated balance (total)																				========== 59,662,533.85
1701	4221	C	B			F		DISC					X		U		N	1		3,775,706.77
1701	4221	C	E			F		DISC					X		U		N	1		-3,775,706.77
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 59,662,533.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -11/15-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		47,525,450.32
1941	4610	C	E		A										U		N	1		11,017,791.53
Sub-Total, 1941																				**58,543,241.85**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		79,504,715.16
3000	4901	C	B										X		U		N	1		5,477,398.45
Sub-Total, 3000																				**84,982,113.61**
3001	4801	D	E										B		U		N	1		-48,379,300.76
3001	4901	D	E										B		U		N	1		-5,499,497.63
Sub-Total, 3001																				**-53,878,798.39**
3010	4801	C	B										X		U		N	1		-79,504,715.16
3010	4801	C	E										X		U		N	1		69,347,881.43
3010	4802	D	B					DISC	BAL				X		U		N	1	N	103,329.37
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-117,176.92
3010	4881	C	E										X		U		N			1,141,333.36
3010	4901	C	B										X		U		N	1		-5,477,398.45
3010	4901	C	E										X		U		N	1		7,327,639.98
3010	4902	C	E					DISC	BAL				X		U		N		N	8,298,398.39
Sub-Total, 3010																				**1,119,292.00**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-103,329.37
3020	4802	D	E					DISC	BAL				X		U		N	1	N	117,176.92
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,298,398.39
Sub-Total, 3020																				**-8,284,550.84**
3040	4871	D	E										X		U		N			-12,137,083.53
3050	4801	D	E												U		N	1		-48,379,300.76
3050	4801	C	E												U		N	1		69,347,881.43
3050	4871	D	E												U		N			-12,137,083.53
3050	4881	C	E												U		N			1,141,333.36
3050	4901	D	E												U		N	1		-5,499,497.63
3050	4901	C	E												U		N	1		7,327,639.98
Sub-Total, 3050																				**11,800,972.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -11/15-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	C	B			F		DISC					X		U		N	1		3,775,706.77
3061	4221	D	E			F		DISC					B		U		N	1		-3,770,706.77
3070	4221	C	B			F		DISC					X		U		N	1		-3,775,706.77
3070	4221	C	E			F		DISC					X		U		N	1		3,775,706.77
Sub-Total, 3070																				**0.00**
3090	4221	C	E			F		DISC							U		N	1		3,775,706.77
3090	4221	D	E			F		DISC							U		N	1		-3,770,706.77
Sub-Total, 3090																				**5,000.00**
3100, Obligated balance, start of year																				========== 31,108,315.22
3200, Obligated balance, end of year																				========== 11,805,972.85

BA & O, Net

4011	4802	D	B					DISC	BAL				X		U		N	1	N	103,329.37
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-117,176.92
4011	4902	C	E					DISC	BAL				X		U		N		N	8,298,398.39
Sub-Total, 4011																				**8,284,550.84**
4020, Disc: Outlays, gross (total)																				========== 8,284,550.84
4050	4221	C	B			F		DISC					X		U		N	1		-3,775,706.77
4050	4221	C	E			F		DISC					X		U		N	1		3,775,706.77
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== 8,284,550.84
4190, Outlays, net (disc. and mand.)																				========== 8,284,550.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -11/15-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/15-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,594,752.91
0900	4801	C	E										X		U		N	1		2,356,231.48
0900	4802	D	B					DISC	BAL				X		U		N	1	N	33,702.01
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-34,010.01
0900	4881	C	E										X		U		N			85,162.09
0900	4901	C	B										X		U		N	1		-457,140.28
0900	4901	C	E										X		U		N	1		582,021.28
0900	4902	C	E					DISC	BAL				X		U		N		N	113,948.43
	Sub-Total, 0900																			**85,162.09**

Budgetary Resources

1000	4201	D	B												U		N	1		7,084,573.65
1000	4801	C	B										X		U		N	1		-2,594,752.91
1000	4802	D	B					DISC	BAL				X		U		N	1	N	33,702.01
1000	4901	C	B										X		U		N	1		-457,140.28
	Sub-Total, 1000																			**4,066,382.47**
1020	4801	D	E										B		U		N	1		900,833.12
1020	4802	C	E					DISC	BAL				B		U		N	1	N	-34,010.03
1020	4901	D	E										B		U		N	1		434,053.76
1020	4902	C	E					DISC	BAL				B		U		N		N	-1,300,876.85
	Sub-Total, 1020																			**0.00**
1021	4871	D	E										X		U		N			957,404.28
1050, Unob Bal: Unobligated balance (total)																				========== 5,023,786.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,023,786.75
1941	4510	C	E		A										U		N	1		4,066,382.47
1941	4610	C	E		A										U		N	1		872,242.19
	Sub-Total, 1941																			**4,938,624.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/15-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		2,594,752.91
3000	4901	C	B										X		U		N	1		457,140.28
Sub-Total, 3000																				**3,051,893.19**
3001	4801	D	E										B		U		N	1		-900,833.12
3001	4901	D	E										B		U		N	1		-434,053.76
Sub-Total, 3001																				**-1,334,886.88**
3010	4801	C	B										X		U		N	1		-2,594,752.91
3010	4801	C	E										X		U		N	1		2,356,231.48
3010	4802	D	B					DISC	BAL				X		U		N	1	N	33,702.01
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-34,010.01
3010	4881	C	E										X		U		N			85,162.09
3010	4901	C	B										X		U		N	1		-457,140.28
3010	4901	C	E										X		U		N	1		582,021.28
3010	4902	C	E					DISC	BAL				X		U		N		N	113,948.43
Sub-Total, 3010																				**85,162.09**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-33,702.01
3020	4802	D	E					DISC	BAL				X		U		N	1	N	34,010.01
3020	4902	C	E					DISC	BAL				X		U		N		N	-113,948.43
Sub-Total, 3020																				**-113,640.43**
3040	4871	D	E										X		U		N			-957,404.28
3050	4801	D	E												U		N	1		-900,833.12
3050	4801	C	E												U		N	1		2,356,231.48
3050	4871	D	E												U		N			-957,404.28
3050	4881	C	E												U		N			85,162.09
3050	4901	D	E												U		N	1		-434,053.76
3050	4901	C	E												U		N	1		582,021.28
Sub-Total, 3050																				**731,123.69**
3100, Obligated balance, start of year																				========== 1,717,006.31
3200, Obligated balance, end of year																				========== 731,123.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/15-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		U		N	1	N	33,702.01
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-34,010.01
4011	4902	C	E					DISC	BAL				X		U		N		N	113,948.43
	Sub-Total, 4011																			**113,640.43**

4020, Disc: Outlays, gross (total) ========== 113,640.43

4080, Disc: Outlays, net ========== 113,640.43

4190, Outlays, net (disc. and mand.) ========== 113,640.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -13/14-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-24,964,442.74
0900	4801	C	B										X		U		Y	1		-210,510,411.15
0900	4801	C	B										X		U		Y	1		-72,365,458.10
0900	4801	C	E										X		U		Y	1		4,108,781.94
0900	4801	C	E										X		U		Y	1		6,342,259.02
0900	4801	C	E										X		U		Y	1		28,012,369.32
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-40,623.79
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-623,300.42
0900	4802	D	B					DISC	BAL				X		U		Y	1	N	13,735.17
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	35,710.02
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	13,775.88
0900	4881	C	E										X		U		Y			1,557,760.36
0900	4881	C	E										X		U		Y			2,300.00
0900	4901	C	B										X		U		Y	1		-7,994,368.05
0900	4901	C	B										X		U		Y	1		-78,121.00
0900	4901	C	B										X		U		Y	1		-78,473,823.43
0900	4901	C	E										X		U		Y	1		431,562.56
0900	4901	C	E										X		U		Y	1		7,680,722.11
0900	4901	C	E										X		U		Y	1		107,289,231.49
0900	4902	C	E					DISC	BAL				X		U		Y		N	24,156,705.41
0900	4902	C	E					DISC	BAL				X		U		Y		N	123,079,834.17
0900	4902	C	E					DISC	BAL				X		U		Y		N	353,618,361.99
Sub-Total, 0900																				**261,292,560.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -13/14-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		Y	1		588,046,504.98
1000	4221	D	B			F		DISC					X		U		Y	1		1,698,298.64
1000	4801	C	B										X		U		Y	1		-24,964,442.74
1000	4801	C	B										X		U		Y	1		-210,510,411.15
1000	4801	C	B										X		U		Y	1		-72,365,458.10
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-40,623.79
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-623,300.42
1000	4802	D	B					DISC	BAL				X		U		Y	1	N	13,735.17
1000	4901	C	B										X		U		Y	1		-7,994,368.05
1000	4901	C	B										X		U		Y	1		-78,121.00
1000	4901	C	B										X		U		Y	1		-78,473,823.43
Sub-Total, 1000																				**194,707,990.11**
1020	4801	D	E										B		U		Y	1		2,339,645.00
1020	4801	C	E										B		U		Y	1		-81,104,234.27
1020	4802	C	E					DISC	BAL				B		U		Y	1	N	-14,335.17
1020	4901	D	E										B		U		Y	1		86,606,403.27
1020	4902	D	E					DISC	BAL				B		U		Y		N	28,368,683.17
Sub-Total, 1020																				**36,196,162.00**
1021	4871	D	E										X		U		Y			29,483,038.35
1050, Unob Bal: Unobligated balance (total)																				========== 260,387,190.46
1700	4252	D	E			F		DISC					X		U		Y			555,536.13
1700	4252	D	E			X		DISC					X		U		Y			83,208.45
Sub-Total, 1700																				**638,744.58**
1701	4221	D	B			F		DISC					X		U		Y	1		-1,698,298.64
1701	4221	D	E			F		DISC					X		U		Y	1		3,122,099.53
Sub-Total, 1701																				**1,423,800.89**
1750, BA: Disc: Spending auth: Total																				========== 2,062,545.47
1900, Budget authority total (disc. and mand.)																				========== 2,062,545.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -13/14-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 262,449,735.93
1940	4450	C	E												U		Y	1		-217,834.24
1940	4450	D	E												U		Y	1		35,774,502.44
1940	4450	C	E												U		Y	1		-36,196,162.00
1940	4610	C	E		A										U		Y	1		-543,179.19
1940	4610	D	E		A										U		Y	1		25,497.82
Sub-Total, 1940																				**-1,157,175.17**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		24,964,442.74
3000	4801	C	B										X		U		Y	1		210,510,411.15
3000	4801	C	B										X		U		Y	1		72,365,458.10
3000	4901	C	B										X		U		Y	1		7,994,368.05
3000	4901	C	B										X		U		Y	1		78,121.00
3000	4901	C	B										X		U		Y	1		78,473,823.43
Sub-Total, 3000																				**394,386,624.47**
3001	4801	D	E										B		U		Y	1		-2,339,645.00
3001	4801	C	E										B		U		Y	1		81,104,234.27
3001	4901	D	E										B		U		Y	1		-86,606,403.27
Sub-Total, 3001																				**-7,841,814.00**
3010	4801	C	B										X		U		Y	1		-24,964,442.74
3010	4801	C	B										X		U		Y	1		-210,510,411.15
3010	4801	C	B										X		U		Y	1		-72,365,458.10
3010	4801	C	E										X		U		Y	1		4,108,781.94
3010	4801	C	E										X		U		Y	1		6,342,259.02
3010	4801	C	E										X		U		Y	1		28,012,369.32
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-40,623.79
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-623,300.42
3010	4802	D	B					DISC	BAL				X		U		Y	1	N	13,735.17
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	35,710.02
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	13,775.88
3010	4881	C	E										X		U		Y			1,557,760.36
3010	4881	C	E										X		U		Y			2,300.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -13/14-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B										X		U		Y	1		-7,994,368.05
3010	4901	C	B										X		U		Y	1		-78,121.00
3010	4901	C	B										X		U		Y	1		-78,473,823.43
3010	4901	C	E										X		U		Y	1		431,562.56
3010	4901	C	E										X		U		Y	1		7,680,722.11
3010	4901	C	E										X		U		Y	1		107,289,231.49
3010	4902	C	E					DISC	BAL				X		U		Y		N	24,156,705.41
3010	4902	C	E					DISC	BAL				X		U		Y		N	123,079,834.17
3010	4902	C	E					DISC	BAL				X		U		Y		N	353,618,361.99
Sub-Total, 3010																				**261,292,560.76**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	40,623.79
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	623,300.42
3020	4802	D	B					DISC	BAL				X		U		Y	1	N	-13,735.17
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-35,710.02
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-13,775.88
3020	4902	C	E					DISC	BAL				X		U		Y		N	-24,156,705.41
3020	4902	C	E					DISC	BAL				X		U		Y		N	-123,079,834.17
3020	4902	C	E					DISC	BAL				X		U		Y		N	-353,618,361.99
Sub-Total, 3020																				**-500,254,198.43**
3040	4871	D	E										X		U		Y			-29,483,038.35
3050	4801	C	E												U		Y	1		4,108,781.94
3050	4801	C	E												U		Y	1		6,342,259.02
3050	4801	C	E												U		Y	1		28,012,369.32
3050	4801	D	E												U		Y	1		-2,339,645.00
3050	4801	C	E												U		Y	1		81,104,234.27
3050	4871	D	E												U		Y			-29,483,038.35
3050	4881	C	E												U		Y			1,557,760.36
3050	4881	C	E												U		Y			2,300.00
3050	4901	C	E												U		Y	1		431,562.56
3050	4901	C	E												U		Y	1		7,680,722.11
3050	4901	C	E												U		Y	1		107,289,231.49
3050	4901	D	E												U		Y	1		-86,606,403.27
Sub-Total, 3050																				**118,100,134.45**
3060	4221	D	B			F		DISC					X		U		Y	1		-1,698,298.64
3070	4221	D	B			F		DISC					X		U		Y	1		1,698,298.64
3070	4221	D	E			F		DISC					X		U		Y	1		-3,122,099.53
Sub-Total, 3070																				**-1,423,800.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -13/14-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							U		Y	1		-3,122,099.53

3100, Obligated balance, start of year ==========
384,846,511.83

3200, Obligated balance, end of year ==========
114,978,034.92

BA & O, Net

4000, Disc: Budget authority, gross ==========
2,062,545.47

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-40,623.79
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-623,300.42
4011	4802	D	B					DISC	BAL				X		U		Y	1	N	13,735.17
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	35,710.02
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	13,775.88
4011	4902	C	E					DISC	BAL				X		U		Y		N	24,156,705.41
4011	4902	C	E					DISC	BAL				X		U		Y		N	123,079,834.17
4011	4902	C	E					DISC	BAL				X		U		Y		N	353,618,361.99
	Sub-Total, 4011																			**500,254,198.43**

4020, Disc: Outlays, gross (total) ==========
500,254,198.43

4030	4252	D	E			F		DISC					X		U		Y			-555,536.13
4033	4252	D	E			X		DISC					X		U		Y			-83,208.45

4040, Disc: Offsets against gross BA and outlays (total) ==========
-638,744.58

4050	4221	D	B			F		DISC					X		U		Y	1		1,698,298.64
4050	4221	D	E			F		DISC					X		U		Y	1		-3,122,099.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -13/14-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4050																				**-1,423,800.89**
4060, Disc: Additional offsets against BA only (total)																					========== -1,423,800.89
4080, Disc: Outlays, net																					========== 499,615,453.85
4190, Outlays, net (disc. and mand.)																					========== 499,615,453.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/14-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-4,926.89
0900	4801	C	B										X		U		Y	1		-72,563,067.28
0900	4801	C	E										X		U		Y	1		190,036.07
0900	4801	C	E										X		U		Y	1		91,582,499.79
0900	4802	D	B					DISC	BAL				X		U		Y	1	N	4,144,391.65
0900	4802	D	E					DISC	BAL				X		U		Y	1	N	-4,129,344.01
0900	4881	C	E										X		U		Y			1,063,017.05
0900	4901	C	B										X		U		Y	1		-6,132,196.74
0900	4901	C	B										X		U		Y	1		-8,396.00
0900	4901	C	E										X		U		Y	1		13,979,201.95
0900	4902	C	E					DISC	BAL				X		U		Y		N	59,077.67
0900	4902	C	E					DISC	BAL				X		U		Y		N	106,377,169.61
Sub-Total, 0900																				**134,557,462.87**

Budgetary Resources

1000	4201	D	B												U		Y	1		191,251,751.81
1000	4221	D	B			F		DISC					X		U		Y	1		3,060,786.94
1000	4801	C	B										X		U		Y	1		-4,926.89
1000	4801	C	B										X		U		Y	1		-72,563,067.28
1000	4802	D	B					DISC	BAL				X		U		Y	1	N	4,144,391.65
1000	4901	C	B										X		U		Y	1		-6,132,196.74
1000	4901	C	B										X		U		Y	1		-8,396.00
Sub-Total, 1000																				**119,748,343.49**
1020	4221	C	E			F		DISC					B		U		Y	1		-2,965,707.30
1020	4252	D	E			X		DISC					B		U		Y			2,965,707.30
1020	4277	D	E					DISC					B		U		Y			779,217.22
1020	4801	D	E										B		U		Y	1		7,789,743.72
1020	4802	C	E					DISC	BAL				B		U		Y	1	N	-4,152,418.45
1020	4901	D	E										B		U		Y	1		6,666,659.85
1020	4902	C	E					DISC	BAL				B		U		Y		N	-11,083,202.34
Sub-Total, 1020																				**0.00**
1021	4871	D	E										X		U		Y			18,558,881.08
1050, Unob Bal: Unobligated balance (total)																				========== 138,307,224.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/14-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC					X		U		Y			84,721.72
1701	4221	D	B			F		DISC					X		U		Y	1		-3,060,786.94
1701	4221	D	E			F		DISC					X		U		Y	1		3,060,786.94
	Sub-Total, 1701																			**0.00**
1750, BA: Disc: Spending auth: Total																				========= 84,721.72
1900, Budget authority total (disc. and mand.)																				========= 84,721.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 138,391,946.29
1940	4450	D	E												U		Y	1		7,858,563.48
1940	4450	C	E												U		Y	1		-6,850.21
1940	4510	C	E		A										U		Y	1		-2,972,006.69
1940	4610	C	E		A										U		Y	1		-36,797.51
1940	4610	C	E		A										U		Y	1		-8,677,392.49
	Sub-Total, 1940																			**-3,834,483.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/14-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		4,926.89
3000	4801	C	B										X		U		Y	1		72,563,067.28
3000	4901	C	B										X		U		Y	1		6,132,196.74
3000	4901	C	B										X		U		Y	1		8,396.00
Sub-Total, 3000																				**78,708,586.91**
3001	4801	D	E										B		U		Y	1		-7,789,743.72
3001	4901	D	E										B		U		Y	1		-6,666,659.85
Sub-Total, 3001																				**-14,456,403.57**
3010	4801	C	B										X		U		Y	1		-4,926.89
3010	4801	C	B										X		U		Y	1		-72,563,067.28
3010	4801	C	E										X		U		Y	1		190,036.07
3010	4801	C	E										X		U		Y	1		91,582,499.79
3010	4802	D	B					DISC	BAL				X		U		Y	1	N	4,144,391.65
3010	4802	D	E					DISC	BAL				X		U		Y	1	N	-4,129,344.01
3010	4881	C	E										X		U		Y			1,063,017.05
3010	4901	C	B										X		U		Y	1		-6,132,196.74
3010	4901	C	B										X		U		Y	1		-8,396.00
3010	4901	C	E										X		U		Y	1		13,979,201.95
3010	4902	C	E					DISC	BAL				X		U		Y		N	59,077.67
3010	4902	C	E					DISC	BAL				X		U		Y		N	106,377,169.61
Sub-Total, 3010																				**134,557,462.87**
3020	4802	D	B					DISC	BAL				X		U		Y	1	N	-4,144,391.65
3020	4802	D	E					DISC	BAL				X		U		Y	1	N	4,129,344.01
3020	4902	C	E					DISC	BAL				X		U		Y		N	-59,077.67
3020	4902	C	E					DISC	BAL				X		U		Y		N	-106,377,169.61
Sub-Total, 3020																				**-106,451,294.92**
3040	4871	D	E										X		U		Y			-18,558,881.08
3050	4801	C	E												U		Y	1		190,036.07
3050	4801	D	E												U		Y	1		-7,789,743.72
3050	4801	C	E												U		Y	1		91,582,499.79
3050	4871	D	E												U		Y			-18,558,881.08
3050	4881	C	E												U		Y			1,063,017.05
3050	4901	D	E												U		Y	1		-6,666,659.85
3050	4901	C	E												U		Y	1		13,979,201.95
Sub-Total, 3050																				**73,799,470.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/14-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		U		Y	1		-3,060,786.94
3061	4221	C	E			F		DISC					B		U		Y	1		2,965,707.30
3070	4221	D	B			F		DISC					X		U		Y	1		3,060,786.94
3070	4221	D	E			F		DISC					X		U		Y	1		-3,060,786.94
Sub-Total, 3070																				**0.00**
3090	4221	C	E			F		DISC							U		Y	1		2,965,707.30
3090	4221	D	E			F		DISC							U		Y	1		-3,060,786.94
Sub-Total, 3090																				**-95,079.64**
3100, Obligated balance, start of year																				========== 64,157,103.70
3200, Obligated balance, end of year																				========== 73,704,390.57

BA & O, Net

4000, Disc: Budget authority, gross																				========= 84,721.72
4011	4802	D	B					DISC	BAL				X		U		Y	1	N	4,144,391.65
4011	4802	D	E					DISC	BAL				X		U		Y	1	N	-4,129,344.01
4011	4902	C	E					DISC	BAL				X		U		Y		N	59,077.67
4011	4902	C	E					DISC	BAL				X		U		Y		N	106,377,169.61
Sub-Total, 4011																				**106,451,294.92**
4020, Disc: Outlays, gross (total)																				========== 106,451,294.92
4030	4252	D	E			F		DISC					X		U		Y			-84,721.72
4040, Disc: Offsets against gross BA and outlays (total)																				========== -84,721.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/14-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC					X		U		Y	1		3,060,786.94
4050	4221	D	E			F		DISC					X		U		Y	1		-3,060,786.94
	Sub-Total, 4050																			**0.00**

4080, Disc: Outlays, net ==========
106,366,573.20

4190, Outlays, net (disc. and mand.) ==========
106,366,573.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/14-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		Y	1		12,127,788.19
0900	4801	D	E										X		U		Y	1		-6,458,010.77
0900	4802	D	B					DISC	BAL				X		U		Y	1	N	4,225.57
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	19,955.67
0900	4881	C	E										X		U		Y			6,005.49
0900	4901	D	B										X		U		Y	1		74,816.88
0900	4901	C	E										X		U		Y	1		4,815,245.60
0900	4902	C	E					DISC	BAL				X		U		Y		N	22,993,142.09
Sub-Total, 0900																				**33,583,168.72**

Budgetary Resources

1000	4201	D	B												U		Y	1		20,710,058.00
1000	4801	D	B										X		U		Y	1		12,127,788.19
1000	4802	D	B					DISC	BAL				X		U		Y	1	N	4,225.57
1000	4901	D	B										X		U		Y	1		74,816.88
Sub-Total, 1000																				**32,916,888.64**
1020	4277	C	E					DISC					B		U		Y			-28,231.27
1020	4801	C	E										B		U		Y	1		-13,522,244.51
1020	4802	C	E					DISC	BAL				B		U		Y	1	N	-4,245.70
1020	4901	C	E										B		U		Y	1		-6,399.27
1020	4902	D	E					DISC	BAL				B		U		Y		N	13,561,120.75
Sub-Total, 1020																				**0.00**
1021	4871	D	E										X		U		Y			802,381.31
1050, Unob Bal: Unobligated balance (total)																				========== 33,719,269.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 33,719,269.95
1940	4450	D	E												U		Y	1		721,774.45
1940	4510	C	E		A										U		Y	1		-40,000.00
1940	4610	C	E		A										U		Y	1		-817,875.68
Sub-Total, 1940																				**-136,101.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/14-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		U			Y	1		-12,127,788.19
3000	4901	D	B										X		U			Y	1		-74,816.88
Sub-Total, 3000																					**-12,202,605.07**
3001	4801	C	E										B		U			Y	1		13,522,244.51
3001	4901	C	E										B		U			Y	1		6,399.27
Sub-Total, 3001																					**13,528,643.78**
3010	4801	D	B										X		U			Y	1		12,127,788.19
3010	4801	D	E										X		U			Y	1		-6,458,010.77
3010	4802	D	B					DISC	BAL				X		U			Y	1	N	4,225.57
3010	4802	C	E					DISC	BAL				X		U			Y	1	N	19,955.67
3010	4881	C	E										X		U			Y			6,005.49
3010	4901	D	B										X		U			Y	1		74,816.88
3010	4901	C	E										X		U			Y	1		4,815,245.60
3010	4902	C	E					DISC	BAL				X		U			Y		N	22,993,142.09
Sub-Total, 3010																					**33,583,168.72**
3020	4802	D	B					DISC	BAL				X		U			Y	1	N	-4,225.57
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-19,955.67
3020	4902	C	E					DISC	BAL				X		U			Y		N	-22,993,142.09
Sub-Total, 3020																					**-23,017,323.33**
3040	4871	D	E										X		U			Y			-802,381.31
3050	4801	D	E												U			Y	1		-6,458,010.77
3050	4801	C	E												U			Y	1		13,522,244.51
3050	4871	D	E												U			Y			-802,381.31
3050	4881	C	E												U			Y			6,005.49
3050	4901	C	E												U			Y	1		4,815,245.60
3050	4901	C	E												U			Y	1		6,399.27
Sub-Total, 3050																					**11,089,502.79**
3100, Obligated balance, start of year																					========== 1,326,038.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/14-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 11,089,502.79

BA & O, Net

4011	4802	D	B			DISC	BAL		X		U		Y	1	N	4,225.57
4011	4802	C	E			DISC	BAL		X		U		Y	1	N	19,955.67
4011	4902	C	E			DISC	BAL		X		U		Y		N	22,993,142.09
Sub-Total, 4011																**23,017,323.33**

4020, Disc: Outlays, gross (total)	========== 23,017,323.33
4080, Disc: Outlays, net	========== 23,017,323.33
4190, Outlays, net (disc. and mand.)	========== 23,017,323.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /14-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		21,994,925.39
0900	4801	C	E										X		U		Y	1		299,239,972.61
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	384,855.59
0900	4901	C	E										X		U		Y	1		1,383,140.00
0900	4901	C	E										X		U		Y	1		67,191,486.32
0900	4902	C	E					DISC		NEW			X		U		Y		N	4,512,342.72
0900	4902	C	E					DISC		NEW			X		U		Y		N	626,949,619.47
	Sub-Total, 0900																			**1,021,656,342.10**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		1,059,229,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,059,229,000.00
1700	4252	D	E			X		DISC					X		U		Y			187,320.00
1700	4252	D	E			F		DISC					X		U		Y			28,759,919.67
	Sub-Total, 1700																			**28,947,239.67**
1701	4221	D	E			F		DISC					X		U		Y	1		57,502.89
1750, BA: Disc: Spending auth: Total																				========== 29,004,742.56
1900, Budget authority total (disc. and mand.)																				========== 1,088,233,742.56
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,088,233,742.56
1940	4450	D	E												U		Y	1		23,946,680.20
1940	4510	C	E		A										U		Y	1		-10,582,569.62
1940	4610	C	E		A										U		Y	1		-23,954,311.10
1940	4610	C	E		A										U		Y	1		-55,987,718.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /14-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4620	D	E		A										U		Y	1		518.33
Sub-Total, 1940																				**-66,577,400.46**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		21,994,925.39
3010	4801	C	E										X		U		Y	1		299,239,972.61
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	384,855.59
3010	4901	C	E										X		U		Y	1		1,383,140.00
3010	4901	C	E										X		U		Y	1		67,191,486.32
3010	4902	C	E					DISC	NEW				X		U		Y		N	4,512,342.72
3010	4902	C	E					DISC	NEW				X		U		Y		N	626,949,619.47
Sub-Total, 3010																				**1,021,656,342.10**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-384,855.59
3020	4902	C	E					DISC	NEW				X		U		Y		N	-4,512,342.72
3020	4902	C	E					DISC	NEW				X		U		Y		N	-626,949,619.47
Sub-Total, 3020																				**-631,846,817.78**
3050	4801	C	E												U		Y	1		21,994,925.39
3050	4801	C	E												U		Y	1		299,239,972.61
3050	4901	C	E												U		Y	1		1,383,140.00
3050	4901	C	E												U		Y	1		67,191,486.32
Sub-Total, 3050																				**389,809,524.32**
3070	4221	D	E			F		DISC					X		U		Y	1		-57,502.89
3090	4221	D	E			F		DISC							U		Y	1		-57,502.89
3200, Obligated balance, end of year																				========== 389,752,021.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /14-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,088,233,742.56
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	384,855.59
4010	4902	C	E					DISC	NEW				X		U		Y		N	4,512,342.72
4010	4902	C	E					DISC	NEW				X		U		Y		N	626,949,619.47
Sub-Total, 4010																				**631,846,817.78**
4020, Disc: Outlays, gross (total)																				========== 631,846,817.78
4030	4252	D	E			F		DISC					X		U		Y			-28,759,919.67
4033	4252	D	E			X		DISC					X		U		Y			-187,320.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -28,947,239.67
4050	4221	D	E			F		DISC					X		U		Y	1		-57,502.89
4060, Disc: Additional offsets against BA only (total)																				========== -57,502.89
4070, Disc: Budget authority, net																				========== 1,059,229,000.00
4080, Disc: Outlays, net																				========== 602,899,578.11
4180, Budget authority, net (disc. and mand.)																				========== 1,059,229,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /14-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 602,899,578.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -12/13-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		762,393.60
3000	4801	C	B										X		E		N	1		23,118,495.45
3000	4801	C	B										X		E		N	1		43,113,814.69
3000	4901	C	B										X		E		N	1		200,392.13
3000	4901	C	B										X		E		N	1		4,651,351.04
3000	4901	C	B										X		E		N	1		22,795,121.77
Sub-Total, 3000																				**94,641,568.68**
3001	4801	C	E										B		E		N	1		46,561,821.80
3001	4901	D	E										B		E		N	1		-27,587,609.13
3001	4901	D	E										B		E		N	1		-610.00
Sub-Total, 3001																				**18,973,602.67**
3011	4801	C	B										X		E		N	1		-762,393.60
3011	4801	C	B										X		E		N	1		-23,118,495.45
3011	4801	C	B										X		E		N	1		-43,113,814.69
3011	4801	D	E										X		E		N	1		-414,607.50
3011	4801	C	E										X		E		N	1		432,738.85
3011	4801	D	E										X		E		N	1		-11,477,536.02
3011	4801	C	E										X		E		N	1		16,673,510.92
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-244,088.04
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,341.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-22,273.36
3011	4802	C	E					DISC	BAL				X		E		N	1	N	143,678.52
3011	4881	C	E										X		E		N			958,727.81
3011	4881	C	E										X		E		N			1,703,515.88
3011	4901	C	B										X		E		N	1		-200,392.13
3011	4901	C	B										X		E		N	1		-4,651,351.04
3011	4901	C	B										X		E		N	1		-22,795,121.77
3011	4901	C	E										X		E		N	1		150,000.00
3011	4901	C	E										X		E		N	1		786,695.65
3011	4901	C	E										X		E		N	1		33,876,565.33
3011	4901	C	E										X		E		N	1		28,989.12
3011	4902	C	E					DISC	BAL				X		E		N		N	43,623,682.56
3011	4902	C	E					DISC	BAL				X		E		N		N	264,607.50
3011	4902	C	E					DISC	BAL				X		E		N		N	523,331.12
3011	4902	C	E					DISC	BAL				X		E		N		N	10,316,980.92
Sub-Total, 3011																				**2,675,609.58**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	244,088.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -12/13-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		E			N	1	N	7,341.00
3020	4802	C	B					DISC	BAL				X		E			N	1	N	22,273.36
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-143,678.52
3020	4902	C	E					DISC	BAL				X		E			N		N	-43,623,682.56
3020	4902	C	E					DISC	BAL				X		E			N		N	-264,607.50
3020	4902	C	E					DISC	BAL				X		E			N		N	-523,331.12
3020	4902	C	E					DISC	BAL				X		E			N		N	-10,316,980.92
Sub-Total, 3020																					**-54,598,578.22**
3041	4871	D	E										X		E			N			-28,083,102.96
3050	4801	D	E												E			N	1		-414,607.50
3050	4801	C	E												E			N	1		432,738.85
3050	4801	D	E												E			N	1		-11,477,536.02
3050	4801	C	E												E			N	1		16,673,510.92
3050	4801	C	E												E			N	1		46,561,821.80
3050	4871	D	E												E			N			-28,083,102.96
3050	4881	C	E												E			N			958,727.81
3050	4881	C	E												E			N			1,703,515.88
3050	4901	C	E												E			N	1		150,000.00
3050	4901	C	E												E			N	1		786,695.65
3050	4901	C	E												E			N	1		33,876,565.33
3050	4901	D	E												E			N	1		-27,587,609.13
3050	4901	D	E												E			N	1		-610.00
3050	4901	C	E												E			N	1		28,989.12
Sub-Total, 3050																					**33,609,099.75**
3060	4221	D	B			F		DISC					X		E			N	1		-1,844,868.48
3071	4221	D	B			F		DISC					X		E			N	1		1,844,868.48
3071	4221	D	E			F		DISC					X		E			N	1		-1,844,868.48
Sub-Total, 3071																					**0.00**
3090	4221	D	E			F		DISC							E			N	1		-1,844,868.48

3100, Obligated balance, start of year ==========
111,770,302.87

3200, Obligated balance, end of year ==========
31,764,231.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -12/13-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-244,088.04
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,341.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-22,273.36
4011	4802	C	E					DISC	BAL				X		E		N	1	N	143,678.52
4011	4902	C	E					DISC	BAL				X		E		N		N	43,623,682.56
4011	4902	C	E					DISC	BAL				X		E		N		N	264,607.50
4011	4902	C	E					DISC	BAL				X		E		N		N	523,331.12
4011	4902	C	E					DISC	BAL				X		E		N		N	10,316,980.92
	Sub-Total, 4011																			**54,598,578.22**
4020, Disc: Outlays, gross (total)																				========== 54,598,578.22
4030	4252	D	E			F		DISC					X		E		N			-357,990.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -357,990.00
4052	4252	D	E			F		DISC					X		E		N			357,990.00
4060, Disc: Additional offsets against BA only (total)																				========== 357,990.00
4080, Disc: Outlays, net																				========== 54,240,588.22
4190, Outlays, net (disc. and mand.)																				========== 54,240,588.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/13-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		134,664.25
3000	4801	C	B										X		E		N	1		6,805,940.28
3000	4901	C	B										X		E		N	1		3,011,754.40
Sub-Total, 3000																				**9,952,358.93**
3001	4801	C	E										B		E		N	1		13,275,981.21
3001	4901	D	E										B		E		N	1		-2,814,930.13
Sub-Total, 3001																				**10,461,051.08**
3011	4801	C	B										X		E		N	1		-134,664.25
3011	4801	C	B										X		E		N	1		-6,805,940.28
3011	4801	D	E										X		E		N	1		-1,469,940.13
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-458,375.11
3011	4802	C	E					DISC	BAL				X		E		N	1	N	447,229.69
3011	4881	C	E										X		E		N			480,024.76
3011	4901	C	B										X		E		N	1		-3,011,754.40
3011	4901	C	E										X		E		N	1		3,578,464.01
3011	4902	C	E					DISC	BAL				X		E		N		N	116,690.68
3011	4902	C	E					DISC	BAL				X		E		N		N	7,737,155.21
Sub-Total, 3011																				**478,890.18**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	458,375.11
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-447,229.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-116,690.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,737,155.21
Sub-Total, 3020																				**-7,842,700.47**
3041	4871	D	E										X		E		N			-3,270,424.16
3050	4801	D	E												E		N	1		-1,469,940.13
3050	4801	C	E												E		N	1		13,275,981.21
3050	4871	D	E												E		N			-3,270,424.16
3050	4881	C	E												E		N			480,024.76
3050	4901	C	E												E		N	1		3,578,464.01
3050	4901	D	E												E		N	1		-2,814,930.13
Sub-Total, 3050																				**9,779,175.56**
3060	4221	C	B			F		DISC					X		E		N	1		1,917,143.00
3061	4221	D	E			F		DISC					B		E		N	1		-4,388,012.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/13-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	C	B			F		DISC					X		E		N	1		-1,917,143.00
3071	4221	C	E			F		DISC					X		E		N	1		1,917,143.00
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		1,917,143.00
3090	4221	D	E			F		DISC							E		N	1		-4,388,012.75
Sub-Total, 3090																				**-2,470,869.75**

3100, Obligated balance, start of year ==========
17,942,540.26

3200, Obligated balance, end of year ==========
7,308,305.81

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-458,375.11
4011	4802	C	E					DISC	BAL				X		E		N	1	N	447,229.69
4011	4902	C	E					DISC	BAL				X		E		N		N	116,690.68
4011	4902	C	E					DISC	BAL				X		E		N		N	7,737,155.21
Sub-Total, 4011																				**7,842,700.47**

4020, Disc: Outlays, gross (total) ==========
7,842,700.47

4080, Disc: Outlays, net ==========
7,842,700.47

4190, Outlays, net (disc. and mand.) ==========
7,842,700.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/13-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,478,041.44
3000	4901	C	B										X		E		N	1		410,123.62
Sub-Total, 3000																				**5,888,165.06**
3001	4801	D	E										B		E		N	1		-2,886,738.15
3001	4901	D	E										B		E		N	1		-412,244.81
Sub-Total, 3001																				**-3,298,982.96**
3011	4801	C	B										X		E		N	1		-5,478,041.44
3011	4801	C	E										X		E		N	1		16,474,797.86
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-61,566.46
3011	4802	C	E					DISC	BAL				X		E		N	1	N	61,556.46
3011	4881	C	E										X		E		N			169,592.05
3011	4901	C	B										X		E		N	1		-410,123.62
3011	4901	C	E										X		E		N	1		559,403.62
3011	4902	D	E					DISC	BAL				X		E		N		N	-11,146,026.42
Sub-Total, 3011																				**169,592.05**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	61,566.46
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-61,556.46
3020	4902	D	E					DISC	BAL				X		E		N		N	11,146,026.42
Sub-Total, 3020																				**11,146,036.42**
3041	4871	D	E										X		E		N			-313,917.31
3050	4801	C	E												E		N	1		16,474,797.86
3050	4801	D	E												E		N	1		-2,886,738.15
3050	4871	D	E												E		N			-313,917.31
3050	4881	C	E												E		N			169,592.05
3050	4901	D	E												E		N	1		-412,244.81
3050	4901	C	E												E		N	1		559,403.62
Sub-Total, 3050																				**13,590,893.26**

3100, Obligated balance, start of year ==========
2,589,182.10

3200, Obligated balance, end of year ==========
13,590,893.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/13-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-61,566.46
4011	4802	C	E					DISC	BAL				X			E		N	1	N	61,556.46
4011	4902	D	E					DISC	BAL				X			E		N		N	-11,146,026.42
Sub-Total, 4011																					**-11,146,036.42**
4020, Disc: Outlays, gross (total)																					========== -11,146,036.42
4080, Disc: Outlays, net																					========== -11,146,036.42
4190, Outlays, net (disc. and mand.)																					========== -11,146,036.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /13-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E			N	1		-6,165,557.65
3001	4801	C	E										B		E			N	1		6,165,557.65
3011	4801	D	B										X		E			N	1		6,165,557.65
3011	4801	D	E										X		E			N	1		-6,165,557.65
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-6,165,557.65
3011	4802	C	E					DISC	BAL				X		E			N	1	N	6,165,557.65
	Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	6,165,557.65
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-6,165,557.65
	Sub-Total, 3020																				**0.00**
3050	4801	D	E												E			N	1		-6,165,557.65
3050	4801	C	E												E			N	1		6,165,557.65
	Sub-Total, 3050																				**0.00**

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-6,165,557.65
4011	4802	C	E					DISC	BAL				X		E			N	1	N	6,165,557.65
	Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -11/12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-3,602,790.17
3000	4801	C	B										X		E		N	1		21,368.81
Sub-Total, 3000																				**-3,581,421.36**
3001	4801	C	E										B		E		N	1		3,476,145.82
3011	4801	D	B										X		E		N	1		3,602,790.17
3011	4801	C	B										X		E		N	1		-21,368.81
3011	4801	C	E										X		E		N	1		374,143.81
3011	4801	D	E										X		E		N	1		-3,269,998.03
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,127.14
3011	4802	C	E					DISC	BAL				X		E		N	1	N	7,127.14
3011	4881	C	E										X		E		N			3,121.83
3011	4902	D	E					DISC	BAL				X		E		N		N	-352,775.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-332,792.14
Sub-Total, 3011																				**3,121.83**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7,127.14
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7,127.14
3020	4902	D	E					DISC	BAL				X		E		N		N	352,775.00
3020	4902	D	E					DISC	BAL				X		E		N		N	332,792.14
Sub-Total, 3020																				**685,567.14**
3050	4801	C	E												E		N	1		374,143.81
3050	4801	C	E												E		N	1		3,476,145.82
3050	4801	D	E												E		N	1		-3,269,998.03
3050	4881	C	E												E		N			3,121.83
Sub-Total, 3050																				**583,413.43**

3100, Obligated balance, start of year ==========
-105,275.54

3200, Obligated balance, end of year ==========
583,413.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -11/12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-7,127.14
4011	4802	C	E					DISC	BAL				X		E			N	1	N	7,127.14
4011	4902	D	E					DISC	BAL				X		E			N		N	-352,775.00
4011	4902	D	E					DISC	BAL				X		E			N		N	-332,792.14
	Sub-Total, 4011																				**-685,567.14**
	4020, Disc: Outlays, gross (total)																				========== -685,567.14
	4080, Disc: Outlays, net																				========== -685,567.14
	4190, Outlays, net (disc. and mand.)																				========== -685,567.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-62,804.59
3001	4801	C	E										B			E		N	1		80,007.15
3011	4801	D	B										X			E		N	1		62,804.59
3011	4801	D	E										X			E		N	1		-38,384.00
3011	4902	D	E					DISC	BAL				X			E		N		N	-24,420.59
	Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X			E		N		N	24,420.59
3050	4801	D	E													E		N	1		-38,384.00
3050	4801	C	E													E		N	1		80,007.15
	Sub-Total, 3050																				**41,623.15**

3100, Obligated balance, start of year ========
17,202.56

3200, Obligated balance, end of year ========
41,623.15

BA & O, Net

4011	4902	D	E					DISC	BAL				X			E		N		N	-24,420.59

4020, Disc: Outlays, gross (total) ==========
-24,420.59

4080, Disc: Outlays, net ==========
-24,420.59

4190, Outlays, net (disc. and mand.) ==========
-24,420.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,900,210.41
3000	4901	C	B										X		E		N	1		513,813.14
Sub-Total, 3000																				**8,414,023.55**
3001	4801	D	E										B		E		N	1		-3,374,500.25
3001	4901	D	E										B		E		N	1		-405,194.59
Sub-Total, 3001																				**-3,779,694.84**
3011	4801	C	B										X		E		N	1		-7,900,210.41
3011	4801	C	E										X		E		N	1		5,203,196.59
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-718,068.35
3011	4802	C	E					DISC	BAL				X		E		N	1	N	717,332.34
3011	4881	C	E										X		E		N			222,377.49
3011	4901	C	B										X		E		N	1		-513,813.14
3011	4901	C	E										X		E		N	1		2,619,357.70
3011	4902	C	E					DISC	BAL				X		E		N		N	592,010.27
Sub-Total, 3011																				**222,182.49**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	718,068.35
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-717,332.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-592,010.27
Sub-Total, 3020																				**-591,274.26**
3041	4871	D	E										X		E		N			-605,570.91
3050	4801	D	E												E		N	1		-3,374,500.25
3050	4801	C	E												E		N	1		5,203,196.59
3050	4871	D	E												E		N			-605,570.91
3050	4881	C	E												E		N			222,377.49
3050	4901	D	E												E		N	1		-405,194.59
3050	4901	C	E												E		N	1		2,619,357.70
Sub-Total, 3050																				**3,659,666.03**
3060	4221	C	B			F		DISC					X		E		N	1		1,032,997.07
3061	4221	D	E			F		DISC					B		E		N	1		-4,409,857.55
3071	4221	C	B			F		DISC					X		E		N	1		-1,032,997.07
3071	4221	C	E			F		DISC					X		E		N	1		1,032,997.07
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	C	E			F		DISC							E		N	1		1,032,997.07
3090	4221	D	E			F		DISC							E		N	1		-4,409,857.55
	Sub-Total, 3090																			**-3,376,860.48**
3100, Obligated balance, start of year																				========== 1,257,468.23
3200, Obligated balance, end of year																				========== 282,805.55

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-718,068.35
4011	4802	C	E					DISC	BAL				X		E		N	1	N	717,332.34
4011	4902	C	E					DISC	BAL				X		E		N		N	592,010.27
	Sub-Total, 4011																			**591,274.26**
4020, Disc: Outlays, gross (total)																				========== 591,274.26
4080, Disc: Outlays, net																				========== 591,274.26
4190, Outlays, net (disc. and mand.)																				========== 591,274.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		225,400.20
3000	4801	C	B										X		E		N	1		383,317.92
3000	4901	D	B										X		E		N	1		-423.08
3000	4901	C	B										X		E		N	1		20,443.00
Sub-Total, 3000																				**628,738.04**
3001	4801	D	E										B		E		N	1		-322,526.02
3001	4901	D	E										B		E		N	1		-26,510.00
Sub-Total, 3001																				**-349,036.02**
3011	4801	C	B										X		E		N	1		-225,400.20
3011	4801	C	B										X		E		N	1		-383,317.92
3011	4801	C	E										X		E		N	1		166,020.26
3011	4801	C	E										X		E		N	1		353,415.81
3011	4901	D	B										X		E		N	1		423.08
3011	4901	C	B										X		E		N	1		-20,443.00
3011	4901	C	E										X		E		N	1		20,798.05
3011	4902	C	E					DISC	BAL				X		E		N		N	8,680.98
3011	4902	C	E					DISC	BAL				X		E		N		N	79,822.94
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,680.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-79,822.94
Sub-Total, 3020																				**-88,503.92**
3041	4871	D	E										X		E		N			-12,867.50
3050	4801	C	E												E		N	1		166,020.26
3050	4801	D	E												E		N	1		-322,526.02
3050	4801	C	E												E		N	1		353,415.81
3050	4871	D	E												E		N			-12,867.50
3050	4901	C	E												E		N	1		20,798.05
3050	4901	D	E												E		N	1		-26,510.00
Sub-Total, 3050																				**178,330.60**
3100, Obligated balance, start of year																				========== 279,702.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 178,330.60

BA & O, Net

4011	4902	C	E				DISC	BAL		X		E		N	N	8,680.98
4011	4902	C	E				DISC	BAL		X		E		N	N	79,822.94
Sub-Total, 4011																**88,503.92**
4020, Disc: Outlays, gross (total)																========= 88,503.92
4080, Disc: Outlays, net																========= 88,503.92
4190, Outlays, net (disc. and mand.)																========= 88,503.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,233.19
3001	4801	C	E										B		E		N	1		2,424.80
3011	4801	C	B										X		E		N	1		-4,233.19
3011	4801	C	E										X		E		N	1		4,233.19
3011	4802	D	B					DISC	BAL				X		E		N	1	N	110,081.76
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-110,081.76
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-110,081.76
3020	4802	D	E					DISC	BAL				X		E		N	1	N	110,081.76
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		2,424.80
3050	4801	C	E												E		N	1		4,233.19
Sub-Total, 3050																				**6,657.99**
3100, Obligated balance, start of year																				======== 6,657.99
3200, Obligated balance, end of year																				======== 6,657.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	110,081.76
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-110,081.76
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /12-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,854,715.51
3001	4801	D	E										B		E		N	1		-6,316,224.49
3011	4801	C	B										X		E		N	1		-3,854,715.51
3011	4801	C	E										X		E		N	1		6,316,224.49
3011	4902	D	E					DISC	BAL				X		E		N		N	-2,461,508.98
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	2,461,508.98
3050	4801	C	E												E		N	1		6,316,224.49
3050	4801	D	E												E		N	1		-6,316,224.49
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				========== -2,461,508.98

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-2,461,508.98
4020, Disc: Outlays, gross (total)																				========== -2,461,508.98
4080, Disc: Outlays, net																				========== -2,461,508.98
4190, Outlays, net (disc. and mand.)																				========== -2,461,508.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/11-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E			N	1		-2,171,169.58
3001	4801	C	E										B		E			N	1		2,046,161.97
3011	4801	D	B										X		E			N	1		2,171,169.58
3011	4801	D	E										X		E			N	1		-2,045,381.70
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-34,032.06
3011	4802	C	E					DISC	BAL				X		E			N	1	N	34,032.06
3011	4902	D	E					DISC	BAL				X		E			N		N	-125,787.88
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	34,032.06
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-34,032.06
3020	4902	D	E					DISC	BAL				X		E			N		N	125,787.88
Sub-Total, 3020																					**125,787.88**
3050	4801	C	E												E			N	1		2,046,161.97
3050	4801	D	E												E			N	1		-2,045,381.70
Sub-Total, 3050																					**780.27**
3100, Obligated balance, start of year																					========== -125,007.61
3200, Obligated balance, end of year																					====== 780.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/11-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-34,032.06
4011	4802	C	E					DISC	BAL				X			E		N	1	N	34,032.06
4011	4902	D	E					DISC	BAL				X			E		N		N	-125,787.88
Sub-Total, 4011																					**-125,787.88**
4020, Disc: Outlays, gross (total)																					========== -125,787.88
4080, Disc: Outlays, net																					========== -125,787.88
4190, Outlays, net (disc. and mand.)																					========== -125,787.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/11-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-23,445,305.09
3000	4901	C	B										X		E		N	1		19,805,477.96
Sub-Total, 3000																				**-3,639,827.13**
3001	4801	C	E										B		E		N	1		24,527,905.73
3001	4901	D	E										B		E		N	1		-19,389,763.61
Sub-Total, 3001																				**5,138,142.12**
3011	4801	D	B										X		E		N	1		23,445,305.09
3011	4801	D	E										X		E		N	1		-23,519,507.94
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,901,861.50
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,901,641.51
3011	4881	C	E										X		E		N			72,104.59
3011	4901	C	B										X		E		N	1		-19,805,477.96
3011	4901	C	E										X		E		N	1		20,085,333.96
3011	4902	D	E					DISC	BAL				X		E		N		N	-205,083.78
Sub-Total, 3011																				**72,453.97**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,901,861.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,901,641.51
3020	4902	D	E					DISC	BAL				X		E		N		N	205,083.78
Sub-Total, 3020																				**205,303.77**
3041	4871	D	E										X		E		N			-187,615.55
3050	4801	C	E												E		N	1		24,527,905.73
3050	4801	D	E												E		N	1		-23,519,507.94
3050	4871	D	E												E		N			-187,615.55
3050	4881	C	E												E		N			72,104.59
3050	4901	D	E												E		N	1		-19,389,763.61
3050	4901	C	E												E		N	1		20,085,333.96
Sub-Total, 3050																				**1,588,457.18**
3060	4221	D	B			F		DISC					X		E		N	1		-30,555.00
3061	4221	D	E			F		DISC					B		E		N	1		-1,358,342.24
3071	4221	D	B			F		DISC					X		E		N	1		30,555.00
3071	4221	D	E			F		DISC					X		E		N	1		-30,555.00
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/11-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-1,358,342.24
3090	4221	D	E			F		DISC							E		N	1		-30,555.00
	Sub-Total, 3090																			**-1,388,897.24**

3100, Obligated balance, start of year ========== 109,417.75

3200, Obligated balance, end of year ========== 199,559.94

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,901,861.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,901,641.51
4011	4902	D	E					DISC	BAL				X		E		N		N	-205,083.78
	Sub-Total, 4011																			**-205,303.77**

4020, Disc: Outlays, gross (total) ========== -205,303.77

4080, Disc: Outlays, net ========== -205,303.77

4190, Outlays, net (disc. and mand.) ========== -205,303.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/11-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,238,458.26
3000	4901	C	B										X		E		N	1		298,520.64
Sub-Total, 3000																				**8,536,978.90**
3001	4801	D	E										B		E		N	1		-7,343,386.60
3001	4901	D	E										B		E		N	1		-308,803.56
Sub-Total, 3001																				**-7,652,190.16**
3011	4801	C	B										X		E		N	1		-8,238,458.26
3011	4801	C	E										X		E		N	1		7,862,280.36
3011	4802	D	B					DISC	BAL				X		E		N	1	N	839,086.62
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-839,086.62
3011	4901	C	B										X		E		N	1		-298,520.64
3011	4901	C	E										X		E		N	1		698,712.64
3011	4902	D	E					DISC	BAL				X		E		N		N	-24,014.10
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-839,086.62
3020	4802	D	E					DISC	BAL				X		E		N	1	N	839,086.62
3020	4902	D	E					DISC	BAL				X		E		N		N	24,014.10
Sub-Total, 3020																				**24,014.10**
3041	4871	D	E										X		E		N			-13,214.82
3050	4801	D	E												E		N	1		-7,343,386.60
3050	4801	C	E												E		N	1		7,862,280.36
3050	4871	D	E												E		N			-13,214.82
3050	4901	D	E												E		N	1		-308,803.56
3050	4901	C	E												E		N	1		698,712.64
Sub-Total, 3050																				**895,588.02**
3060	4221	C	B			F		DISC					X		E		N	1		8,000.00
3061	4221	D	E			F		DISC					B		E		N	1		-8,000.00
3071	4221	C	B			F		DISC					X		E		N	1		-8,000.00
3071	4221	C	E			F		DISC					X		E		N	1		8,000.00
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		8,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/11-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-8,000.00
	Sub-Total, 3090																			**0.00**
3100, Obligated balance, start of year																				========== 884,788.74
3200, Obligated balance, end of year																				========== 895,588.02

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	839,086.62
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-839,086.62
4011	4902	D	E					DISC	BAL				X		E		N		N	-24,014.10
	Sub-Total, 4011																			**-24,014.10**
4020, Disc: Outlays, gross (total)																				========== -24,014.10
4080, Disc: Outlays, net																				========== -24,014.10
4190, Outlays, net (disc. and mand.)																				========== -24,014.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/11-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E			N	1		-88,469.39
3001	4801	C	E										B		E			N	1		88,469.39
3011	4801	D	B										X		E			N	1		88,469.39
3011	4801	D	E										X		E			N	1		-88,469.39
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		88,469.39
3050	4801	D	E												E			N	1		-88,469.39
Sub-Total, 3050																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /11-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		715,991.90
3000	4801	D	B										X		E		N	1		-68,204,151.66
3000	4901	C	B										X		E		N	1		147,410.85
3000	4901	D	B										X		E		N	1		-359,517.52
	Sub-Total, 3000																			**-67,700,266.43**
3001	4801	C	E										B		E		N	1		67,306,864.17
3001	4901	C	E										B		E		N	1		226,908.52
3001	4901	D	E										B		E		N	1		-13,146.57
	Sub-Total, 3001																			**67,520,626.12**
3011	4801	C	B										X		E		N	1		-715,991.90
3011	4801	D	B										X		E		N	1		68,204,151.66
3011	4801	C	E										X		E		N	1		450,675.98
3011	4801	D	E										X		E		N	1		-67,484,644.66
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-21,469.44
3011	4802	D	B					DISC	BAL				X		E		N	1	N	2,742,610.12
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,721,140.68
3011	4881	C	E										X		E		N			4,694.61
3011	4901	C	B										X		E		N	1		-147,410.85
3011	4901	D	B										X		E		N	1		359,517.52
3011	4901	D	E										X		E		N	1		-226,908.52
3011	4901	C	E										X		E		N	1		15,343.85
3011	4902	C	E					DISC	BAL				X		E		N		N	2,603,333.84
3011	4902	D	E					DISC	BAL				X		E		N		N	-3,058,066.92
	Sub-Total, 3011																			**4,694.61**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	21,469.44
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-2,742,610.12
3020	4802	D	E					DISC	BAL				X		E		N	1	N	2,721,140.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,603,333.84
3020	4902	D	E					DISC	BAL				X		E		N		N	3,058,066.92
	Sub-Total, 3020																			**454,733.08**
3041	4871	D	E										X		E		N			-70,599.69
3050	4801	C	E												E		N	1		450,675.98
3050	4801	C	E												E		N	1		67,306,864.17
3050	4801	D	E												E		N	1		-67,484,644.66
3050	4871	D	E												E		N			-70,599.69
3050	4881	C	E												E		N			4,694.61
3050	4901	C	E												E		N	1		226,908.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /11-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												E		N	1		-226,908.52
3050	4901	C	E												E		N	1		15,343.85
3050	4901	D	E												E		N	1		-13,146.57
	Sub-Total, 3050																			**209,187.69**
3060	4221	D	B			F		DISC					X		E		N	1		-4,835,427.90
3061	4221	C	E			F		DISC					B		E		N	1		3,770,706.77
3071	4221	D	B			F		DISC					X		E		N	1		4,835,427.90
3071	4221	D	E			F		DISC					X		E		N	1		-4,835,427.90
	Sub-Total, 3071																			**0.00**
3090	4221	C	E			F		DISC							E		N	1		3,770,706.77
3090	4221	D	E			F		DISC							E		N	1		-4,835,427.90
	Sub-Total, 3090																			**-1,064,721.13**
3100, Obligated balance, start of year																				========== -1,244,361.44
3200, Obligated balance, end of year																				========== -855,533.44

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-21,469.44
4011	4802	D	B					DISC	BAL				X		E		N	1	N	2,742,610.12
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,721,140.68
4011	4902	C	E					DISC	BAL				X		E		N		N	2,603,333.84
4011	4902	D	E					DISC	BAL				X		E		N		N	-3,058,066.92
	Sub-Total, 4011																			**-454,733.08**
4020, Disc: Outlays, gross (total)																				========== -454,733.08
4080, Disc: Outlays, net																				========== -454,733.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /11-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -454,733.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-8,791,156.00
3000	4901	C	B										X		E		N	1		172,885.15
Sub-Total, 3000																				**-8,618,270.85**
3001	4801	C	E										B		E		N	1		8,791,288.94
3001	4901	D	E										B		E		N	1		-172,885.15
Sub-Total, 3001																				**8,618,403.79**
3011	4801	D	B										X		E		N	1		8,791,156.00
3011	4801	D	E										X		E		N	1		-9,041,083.62
3011	4802	D	B					DISC	BAL				X		E		N	1	N	1,876,075.20
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,876,075.20
3011	4881	C	E										X		E		N			147,593.04
3011	4901	C	B										X		E		N	1		-172,885.15
3011	4901	C	E										X		E		N	1		172,885.15
3011	4902	C	E					DISC	BAL				X		E		N		N	249,927.62
Sub-Total, 3011																				**147,593.04**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-1,876,075.20
3020	4802	D	E					DISC	BAL				X		E		N	1	N	1,876,075.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-249,927.62
Sub-Total, 3020																				**-249,927.62**
3050	4801	C	E												E		N	1		8,791,288.94
3050	4801	D	E												E		N	1		-9,041,083.62
3050	4881	C	E												E		N			147,593.04
3050	4901	C	E												E		N	1		172,885.15
3050	4901	D	E												E		N	1		-172,885.15
Sub-Total, 3050																				**-102,201.64**
3100, Obligated balance, start of year																				====== 132.94
3200, Obligated balance, end of year																				========== -102,201.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E			N	1	N	1,876,075.20
4011	4802	D	E					DISC	BAL				X		E			N	1	N	-1,876,075.20
4011	4902	C	E					DISC	BAL				X		E			N		N	249,927.62
Sub-Total, 4011																					**249,927.62**
4020, Disc: Outlays, gross (total)																					========== 249,927.62
4080, Disc: Outlays, net																					========== 249,927.62
4190, Outlays, net (disc. and mand.)																					========== 249,927.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-342,559.43
3000	4901	C	B										X		E		N	1		4,914,768.51
Sub-Total, 3000																				**4,572,209.08**
3001	4801	C	E										B		E		N	1		1,174,331.08
3001	4901	D	E										B		E		N	1		-4,798,677.53
Sub-Total, 3001																				**-3,624,346.45**
3011	4801	D	B										X		E		N	1		342,559.43
3011	4801	D	E										X		E		N	1		-288,705.88
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-15,891.73
3011	4802	C	E					DISC	BAL				X		E		N	1	N	15,267.18
3011	4881	C	E										X		E		N			2,493.16
3011	4901	C	B										X		E		N	1		-4,914,768.51
3011	4901	C	E										X		E		N	1		4,915,887.51
3011	4902	D	E					DISC	BAL				X		E		N		N	-54,396.26
Sub-Total, 3011																				**2,444.90**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	15,891.73
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-15,267.18
3020	4902	D	E					DISC	BAL				X		E		N		N	54,396.26
Sub-Total, 3020																				**55,020.81**
3041	4871	D	E										X		E		N			-413,749.18
3050	4801	D	E												E		N	1		-288,705.88
3050	4801	C	E												E		N	1		1,174,331.08
3050	4871	D	E												E		N			-413,749.18
3050	4881	C	E												E		N			2,493.16
3050	4901	D	E												E		N	1		-4,798,677.53
3050	4901	C	E												E		N	1		4,915,887.51
Sub-Total, 3050																				**591,579.16**
3060	4221	D	B			F		DISC					X		E		N	1		-623,404.44
3061	4221	D	E			F		DISC					B		E		N	1		-1,717,877.67
3071	4221	D	B			F		DISC					X		E		N	1		623,404.44
3071	4221	D	E			F		DISC					X		E		N	1		-623,404.44
Sub-Total, 3071																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-623,404.44
3090	4221	D	E			F		DISC							E		N	1		-1,717,877.67
	Sub-Total, 3090																			**-2,341,282.11**
3100, Obligated balance, start of year																				========== -1,393,419.48
3200, Obligated balance, end of year																				========== -1,749,702.95

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-15,891.73
4011	4802	C	E					DISC	BAL				X		E		N	1	N	15,267.18
4011	4902	D	E					DISC	BAL				X		E		N		N	-54,396.26
	Sub-Total, 4011																			**-55,020.81**
4020, Disc: Outlays, gross (total)																				========== -55,020.81
4080, Disc: Outlays, net																				========== -55,020.81
4190, Outlays, net (disc. and mand.)																				========== -55,020.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		225,922.64
3000	4901	D	B										X		E		N	1		-24,491.87
Sub-Total, 3000																				**201,430.77**
3001	4801	D	E										B		E		N	1		-87,105.58
3001	4901	D	E										B		E		N	1		-4,735.94
Sub-Total, 3001																				**-91,841.52**
3011	4801	C	B										X		E		N	1		-225,922.64
3011	4801	C	E										X		E		N	1		235,787.55
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-57,108.94
3011	4802	C	E					DISC	BAL				X		E		N	1	N	57,108.94
3011	4881	C	E										X		E		N			0.10
3011	4901	D	B										X		E		N	1		24,491.87
3011	4901	D	E										X		E		N	1		-24,491.87
3011	4902	D	E					DISC	BAL				X		E		N		N	-9,864.91
Sub-Total, 3011																				**0.10**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	57,108.94
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-57,108.94
3020	4902	D	E					DISC	BAL				X		E		N		N	9,864.91
Sub-Total, 3020																				**9,864.91**
3041	4871	D	E										X		E		N			-44,225.34
3050	4801	C	E												E		N	1		235,787.55
3050	4801	D	E												E		N	1		-87,105.58
3050	4871	D	E												E		N			-44,225.34
3050	4881	C	E												E		N			0.10
3050	4901	D	E												E		N	1		-4,735.94
3050	4901	D	E												E		N	1		-24,491.87
Sub-Total, 3050																				**75,228.92**
3100, Obligated balance, start of year																				========== 109,589.25
3200, Obligated balance, end of year																				========= 75,228.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-57,108.94
4011	4802	C	E					DISC	BAL				X		E		N	1	N	57,108.94
4011	4902	D	E					DISC	BAL				X		E		N		N	-9,864.91
	Sub-Total, 4011																			**-9,864.91**
4020, Disc: Outlays, gross (total)																				======= -9,864.91
4080, Disc: Outlays, net																				======= -9,864.91
4190, Outlays, net (disc. and mand.)																				======= -9,864.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,975,656.45
3000	4801	D	B										X		E		N	1		-3,492,810.15
3000	4901	D	B										X		E		N	1		-1,154,434.84
3000	4901	C	B										X		E		N	1		3,133.44
Sub-Total, 3000																				**-668,455.10**
3001	4801	D	E										B		E		N	1		-3,599,445.24
3001	4801	C	E										B		E		N	1		3,454,684.93
3001	4901	C	E										B		E		N	1		1,153,369.84
3001	4901	D	E										B		E		N	1		-1,421.00
Sub-Total, 3001																				**1,007,188.53**
3011	4801	C	B										X		E		N	1		-3,975,656.45
3011	4801	D	B										X		E		N	1		3,492,810.15
3011	4801	D	E										X		E		N	1		-3,415,085.07
3011	4801	C	E										X		E		N	1		3,975,208.48
3011	4802	D	B					DISC	BAL				X		E		N	1	N	2,136,181.56
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,252,919.37
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,253,424.10
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,136,683.27
3011	4881	C	E										X		E		N			1,046.83
3011	4881	C	E										X		E		N			3,359.83
3011	4901	D	B										X		E		N	1		1,154,434.84
3011	4901	C	B										X		E		N	1		-3,133.44
3011	4901	D	E										X		E		N	1		-1,153,369.84
3011	4901	C	E										X		E		N	1		2,068.44
3011	4902	C	E					DISC	BAL				X		E		N		N	2,014.68
3011	4902	D	E					DISC	BAL				X		E		N		N	-74,507.68
Sub-Total, 3011																				**9,193.79**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-2,136,181.56
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,252,919.37
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,253,424.10
3020	4802	D	E					DISC	BAL				X		E		N	1	N	2,136,683.27
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,014.68
3020	4902	D	E					DISC	BAL				X		E		N		N	74,507.68
Sub-Total, 3020																				**72,489.98**
3041	4871	D	E										X		E		N			-66,690.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	D	E													E		N	1		-3,599,445.24
3050	4801	D	E													E		N	1		-3,415,085.07
3050	4801	C	E													E		N	1		3,454,684.93
3050	4801	C	E													E		N	1		3,975,208.48
3050	4871	D	E													E		N			-66,690.15
3050	4881	C	E													E		N			1,046.83
3050	4881	C	E													E		N			3,359.83
3050	4901	D	E													E		N	1		-1,153,369.84
3050	4901	C	E													E		N	1		1,153,369.84
3050	4901	D	E													E		N	1		-1,421.00
3050	4901	C	E													E		N	1		2,068.44
Sub-Total, 3050																					**353,727.05**
3060	4221	C	B			F		DISC					X			E		N	1		948,960.71
3061	4221	D	E			F		DISC					B			E		N	1		-3,360,313.15
3071	4221	C	B			F		DISC					X			E		N	1		-948,960.71
3071	4221	C	E			F		DISC					X			E		N	1		948,960.71
Sub-Total, 3071																					**0.00**
3090	4221	C	E			F		DISC								E		N	1		948,960.71
3090	4221	D	E			F		DISC								E		N	1		-3,360,313.15
Sub-Total, 3090																					**-2,411,352.44**
3100, Obligated balance, start of year																					========== -2,072,619.01
3200, Obligated balance, end of year																					========== -2,057,625.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /10-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	2,136,181.56
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,252,919.37
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,253,424.10
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,136,683.27
4011	4902	C	E					DISC	BAL				X		E		N		N	2,014.68
4011	4902	D	E					DISC	BAL				X		E		N		N	-74,507.68
	Sub-Total, 4011																			**-72,489.98**

4020, Disc: Outlays, gross (total) ========== -72,489.98

4080, Disc: Outlays, net ========== -72,489.98

4190, Outlays, net (disc. and mand.) ========== -72,489.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/09-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-2,012,872.73
3000	4901	D	B										X		E		N	1		-11,792.00
Sub-Total, 3000																				**-2,024,664.73**
3001	4801	C	E										B		E		N	1		2,012,872.73
3001	4901	D	E										B		E		N	1		-25,720.39
Sub-Total, 3001																				**1,987,152.34**
3011	4801	D	B										X		E		N	1		2,012,872.73
3011	4801	D	E										X		E		N	1		-2,012,872.73
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-530,242.79
3011	4802	D	B					DISC	BAL				X		E		N	1	N	10,437.55
3011	4802	C	E					DISC	BAL				X		E		N	1	N	530,242.79
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-10,437.55
3011	4901	D	B										X		E		N	1		11,792.00
3011	4901	C	E										X		E		N	1		25,720.39
3011	4902	C	E					DISC	BAL				X		E		N		N	78,075.89
Sub-Total, 3011																				**115,588.28**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	530,242.79
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-10,437.55
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-530,242.79
3020	4802	D	E					DISC	BAL				X		E		N	1	N	10,437.55
3020	4902	C	E					DISC	BAL				X		E		N		N	-78,075.89
Sub-Total, 3020																				**-78,075.89**
3050	4801	C	E												E		N	1		2,012,872.73
3050	4801	D	E												E		N	1		-2,012,872.73
3050	4901	D	E												E		N	1		-25,720.39
3050	4901	C	E												E		N	1		25,720.39
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				**==========**
																				-37,512.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/09-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-530,242.79
4011	4802	D	B					DISC	BAL				X		E		N	1	N	10,437.55
4011	4802	C	E					DISC	BAL				X		E		N	1	N	530,242.79
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-10,437.55
4011	4902	C	E					DISC	BAL				X		E		N		N	78,075.89
	Sub-Total, 4011																			**78,075.89**

4020, Disc: Outlays, gross (total) ========= 78,075.89

4080, Disc: Outlays, net ========= 78,075.89

4190, Outlays, net (disc. and mand.) ========= 78,075.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/09-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-1,301,502.66
3000	4801	D	B										X		E		N	1		-12,641,856.62
3000	4901	C	B										X		E		N	1		1,148,819.91
Sub-Total, 3000																				**-12,794,539.37**
3001	4801	C	E										B		E		N	1		1,301,502.66
3001	4801	C	E										B		E		N	1		12,319,635.53
3001	4901	D	E										B		E		N	1		-777,788.77
Sub-Total, 3001																				**12,843,349.42**
3011	4801	D	B										X		E		N	1		1,301,502.66
3011	4801	D	B										X		E		N	1		12,641,856.62
3011	4801	D	E										X		E		N	1		-1,301,502.66
3011	4801	D	E										X		E		N	1		-12,319,635.53
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,025,982.97
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,023,158.37
3011	4901	C	B										X		E		N	1		-1,148,819.91
3011	4901	C	E										X		E		N	1		777,788.77
3011	4902	C	E					DISC	BAL				X		E		N		N	51,634.65
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,025,982.97
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,023,158.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-51,634.65
Sub-Total, 3020																				**-48,810.05**
3050	4801	D	E												E		N	1		-1,301,502.66
3050	4801	C	E												E		N	1		1,301,502.66
3050	4801	C	E												E		N	1		12,319,635.53
3050	4801	D	E												E		N	1		-12,319,635.53
3050	4901	C	E												E		N	1		777,788.77
3050	4901	D	E												E		N	1		-777,788.77
Sub-Total, 3050																				**0.00**
3060	4221	C	B			F		DISC					X		E		N	1		636,933.80
3061	4221	D	E			F		DISC					B		E		N	1		-3,048,286.24
3071	4221	C	B			F		DISC					X		E		N	1		-636,933.80
3071	4221	C	E			F		DISC					X		E		N	1		3,048,286.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/09-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**2,411,352.44**
3090	4221	C	E			F		DISC							E		N	1		3,048,286.24
3090	4221	D	E			F		DISC							E		N	1		-3,048,286.24
	Sub-Total, 3090																			**0.00**
	3100, Obligated balance, start of year																			========== -2,362,542.39

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,025,982.97
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,023,158.37
4011	4902	C	E					DISC	BAL				X		E		N		N	51,634.65
	Sub-Total, 4011																			**48,810.05**
	4020, Disc: Outlays, gross (total)																			========= 48,810.05
	4080, Disc: Outlays, net																			========= 48,810.05
	4190, Outlays, net (disc. and mand.)																			========= 48,810.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04/09-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,555,152.67
3000	4901	C	B										X		E			N	1		23,053.50
Sub-Total, 3000																					**2,578,206.17**
3001	4801	D	E										B		E			N	1		-2,557,234.22
3001	4901	D	E										B		E			N	1		-20,971.95
Sub-Total, 3001																					**-2,578,206.17**
3011	4801	C	B										X		E			N	1		-2,555,152.67
3011	4801	C	E										X		E			N	1		2,557,234.22
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-2,924.00
3011	4802	C	E					DISC	BAL				X		E			N	1	N	2,924.00
3011	4901	C	B										X		E			N	1		-23,053.50
3011	4901	C	E										X		E			N	1		20,971.95
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	2,924.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-2,924.00
Sub-Total, 3020																					**0.00**
3050	4801	C	E												E			N	1		2,557,234.22
3050	4801	D	E												E			N	1		-2,557,234.22
3050	4901	D	E												E			N	1		-20,971.95
3050	4901	C	E												E			N	1		20,971.95
Sub-Total, 3050																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04/09-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,924.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,924.00
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /09-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		49,303,344.74
3000	4801	D	B										X		E		N	1		-47,191,330.03
3000	4901	D	B										X		E		N	1		-8,233,832.74
3000	4901	C	B										X		E		N	1		8,242,066.54
Sub-Total, 3000																				**2,120,248.51**
3001	4801	C	E										B		E		N	1		8,727,068.46
3001	4801	D	E										B		E		N	1		-10,444,884.68
3001	4901	C	E										B		E		N	1		7,737,170.53
3001	4901	D	E										B		E		N	1		-8,230,156.96
Sub-Total, 3001																				**-2,210,802.65**
3011	4801	C	B										X		E		N	1		-49,303,344.74
3011	4801	D	B										X		E		N	1		47,191,330.03
3011	4801	D	E										X		E		N	1		-8,727,068.46
3011	4801	C	E										X		E		N	1		10,444,884.68
3011	4802	D	B					DISC	BAL				X		E		N	1	N	2,723,313.36
3011	4802	D	B					DISC	BAL				X		E		N	1	N	2,550,657.07
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,550,657.07
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,723,313.36
3011	4901	D	B										X		E		N	1		8,233,832.74
3011	4901	C	B										X		E		N	1		-8,242,066.54
3011	4901	C	E										X		E		N	1		8,230,156.96
3011	4901	D	E										X		E		N	1		-7,737,170.53
3011	4902	D	E					DISC	BAL				X		E		N		N	-90,554.14
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-2,723,313.36
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-2,550,657.07
3020	4802	D	E					DISC	BAL				X		E		N	1	N	2,550,657.07
3020	4802	D	E					DISC	BAL				X		E		N	1	N	2,723,313.36
3020	4902	D	E					DISC	BAL				X		E		N		N	90,554.14
Sub-Total, 3020																				**90,554.14**
3050	4801	C	E												E		N	1		8,727,068.46
3050	4801	D	E												E		N	1		-8,727,068.46
3050	4801	C	E												E		N	1		10,444,884.68
3050	4801	D	E												E		N	1		-10,444,884.68
3050	4901	C	E												E		N	1		8,230,156.96
3050	4901	C	E												E		N	1		7,737,170.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /09-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												E		N	1		-7,737,170.53
3050	4901	D	E												E		N	1		-8,230,156.96
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-4,388,012.75
3061	4221	C	E			F		DISC					B		E		N	1		4,388,012.75
3071	4221	D	B			F		DISC					X		E		N	1		4,388,012.75
3071	4221	D	E			F		DISC					X		E		N	1		-4,388,012.75
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		4,388,012.75
3090	4221	D	E			F		DISC							E		N	1		-4,388,012.75
Sub-Total, 3090																				**0.00**
3100, Obligated balance, start of year																				========== -90,554.14

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	2,723,313.36
4011	4802	D	B					DISC	BAL				X		E		N	1	N	2,550,657.07
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,550,657.07
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,723,313.36
4011	4902	D	E					DISC	BAL				X		E		N		N	-90,554.14
Sub-Total, 4011																				**-90,554.14**
4020, Disc: Outlays, gross (total)																				========== -90,554.14
4080, Disc: Outlays, net																				========== -90,554.14
4190, Outlays, net (disc. and mand.)																				========== -90,554.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /09-1000 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury 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: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-1,081.47
3011	4801	D	B										X			E		N	1		1,081.47
3011	4801	D	E										X			E		N	1		-1,081.47
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,081.47
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,081.47
	Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	1,081.47
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-1,081.47
	Sub-Total, 3020																				**0.00**
3050	4801	D	E													E		N	1		-1,081.47
3100, Obligated balance, start of year																					**=======** -1,081.47
3200, Obligated balance, end of year																					**=======** -1,081.47

BA & O, Net

4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,081.47
4011	4802	C	E					DISC	BAL				X			E		N	1	N	1,081.47
	Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Operating Expenses of the Agency for Internationa
Treasury Account:
Budget Account Id: 184-15-1000 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,500,917,375.19

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 410,158,792.68

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 36,626,715.77

1021, Unob Bal: Recov of prior year unpaid obligations 63,971,119.98

1050, Unob Bal: Unobligated balance (total) ==========
510,756,628.43

1100, BA: Disc: Appropriation 1,140,229,000.00

1160, BA: Disc: Appropriation (total) ==========
1,140,229,000.00

1700, BA: Disc: Spending auth: Collected 29,670,705.97

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 3,422,819.36

1750, BA: Disc: Spending auth: Total ==========
33,093,525.33

1900, Budget authority total (disc. and mand.) ==========
1,173,322,525.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Operating Expenses of the Agency for Internationa
Treasury Account:
Budget Account Id: 184-15-1000 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				1,684,079,153.76
1940, Unob Bal: Memo: Unob bal expiring																				-71,705,160.28
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				111,456,618.29

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	584,870,075.65
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	62,926,308.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,500,917,375.19
3011, Ob Bal: Obligations incurred: Expired accounts	3,901,364.82
3020, Ob Bal: Outlays (gross)	-1,368,555,143.12
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-63,971,119.98
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-33,081,977.57
3050, Ob Bal: EOY: Unpaid obligations	687,006,883.68
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,010,595.66
3061, Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	-11,068,148.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Operating Expenses of the Agency for Internationa
Treasury Account:
Budget Account Id: 184-15-1000 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-3,422,819.36
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																					2,411,352.44
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-20,090,211.56
3100, Obligated balance, start of year																					========== 628,717,639.70
3200, Obligated balance, end of year																					========== 666,916,672.12

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,173,322,525.33
4010, Disc: Outlays from new authority	666,285,296.13
4011, Disc: Outlays from balances	702,269,846.99
4020, Disc: Outlays, gross (total)	========== 1,368,555,143.12
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-29,758,167.52
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-270,528.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Operating Expenses of the Agency for Internationa
Treasury Account:
Budget Account Id: 184-15-1000 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -30,028,695.97
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-3,422,819.36
4052, Disc: Offset, BA: Collection cred to expired accts																				357,990.00
4060, Disc: Additional offsets against BA only (total)																				========== -3,064,829.36
4070, Disc: Budget authority, net																				========== 1,140,229,000.00
4080, Disc: Outlays, net																				========== 1,338,526,447.15
4180, Budget authority, net (disc. and mand.)																				========== 1,140,229,000.00
4190, Outlays, net (disc. and mand.)																				========== 1,338,526,447.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Capital Investment Fund of the United States Agency for Internat
Treasury Account: Capital Investment Fund of the United States Agency for Internat
Budget Account Id: 184-15-0300 Treasury Account Id: 72- - /X -0300 -000-0
FACTS II User: (202) 567-5138 / mdilneshau@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X			U		N	1		0.04
0900	4801	C	B										X			U		N	1		-16,700,759.40
0900	4801	C	E										X			U		N	1		27,585,122.15
0900	4801	C	E										X			U		N	1		124,717.30
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-11,732.67
0900	4802	C	E					DISC	BAL				X			U		N	1	N	11,098.63
0900	4881	C	E										X			U		N			2,482,223.83
0900	4901	C	B										X			U		N	1		-3,343,251.66
0900	4901	C	E										X			U		N	1		3,972,217.66
0900	4901	C	E										X			U		N	1		6,964.00
0900	4902	C	E					DISC	BAL				X			U		N		N	14,029,712.07
0900	4902	C	E					DISC	NEW				X			U		N		N	85,112.43
0900	4902	C	E					DISC	NEW				X			U		N		N	91,186,463.72
Sub-Total, 0900																					**119,427,888.10**

Budgetary Resources

1000	4201	D	B													U		N	1		74,669,885.76
1000	4801	D	B										X			U		N	1		0.04
1000	4801	C	B										X			U		N	1		-16,700,759.40
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-11,732.67
1000	4901	C	B										X			U		N	1		-3,343,251.66
Sub-Total, 1000																					**54,614,142.07**
1020	4801	C	E										B			U		N	1		-3,455,514.66
1020	4802	D	E					DISC	BAL				B			U		N	1	N	9,898.63
1020	4901	D	E										B			U		N	1		3,342,410.06
1020	4902	D	E					DISC	BAL				B			U		N		N	131,612.84
Sub-Total, 1020																					**28,406.87**
1021	4871	D	E										X			U		N			4,845,408.22
1050, Unob Bal: Unobligated balance (total)																					========== 59,487,957.16
1100	4119	D	E	P				DISC					X		X	U		N	1		117,940,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Capital Investment Fund of the United States Agency for Internat
Treasury Account: Capital Investment Fund of the United States Agency for Internat
Budget Account Id: 184-15-0300 Treasury Account Id: 72- - /X -0300 -000-0
FACTS II User: (202) 567-5138 / mdilneshau@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																				========== 117,940,000.00
1900, Budget authority total (disc. and mand.)																				========== 117,940,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 177,427,957.16
1941	4450	C	E												U		N	1		11,313.95
1941	4450	C	E												U		N	1		28,406.87
1941	4450	C	E												U		N	1		1,092.99
1941	4510	C	E		A										U		N	1		42,419,553.08
1941	4610	C	E		A										U		N	1		8,333.56
1941	4610	C	E		A										U		N	1		15,531,368.61
Sub-Total, 1941																				**58,000,069.06**

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-0.04
3000	4801	C	B										X		U		N	1		16,700,759.40
3000	4901	C	B										X		U		N	1		3,343,251.66
Sub-Total, 3000																				**20,044,011.02**
3001	4801	C	E										B		U		N	1		3,455,514.66
3001	4901	D	E										B		U		N	1		-3,342,410.06
Sub-Total, 3001																				**113,104.60**
3010	4801	D	B										X		U		N	1		0.04
3010	4801	C	B										X		U		N	1		-16,700,759.40
3010	4801	C	E										X		U		N	1		27,585,122.15
3010	4801	C	E										X		U		N	1		124,717.30
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-11,732.67
3010	4802	C	E					DISC	BAL				X		U		N	1	N	11,098.63
3010	4881	C	E										X		U		N			2,482,223.83
3010	4901	C	B										X		U		N	1		-3,343,251.66
3010	4901	C	E										X		U		N	1		3,972,217.66
3010	4901	C	E										X		U		N	1		6,964.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Capital Investment Fund of the United States Agency for Internat
Treasury Account: Capital Investment Fund of the United States Agency for Internat
Budget Account Id: 184-15-0300 Treasury Account Id: 72- - /X -0300 -000-0
FACTS II User: (202) 567-5138 / mdilneshau@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U			N		N	14,029,712.07
3010	4902	C	E					DISC	NEW				X		U			N		N	85,112.43
3010	4902	C	E					DISC	NEW				X		U			N		N	91,186,463.72
	Sub-Total, 3010																				**119,427,888.10**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	11,732.67
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-11,098.63
3020	4902	C	E					DISC	BAL				X		U			N		N	-14,029,712.07
3020	4902	C	E					DISC	NEW				X		U			N		N	-85,112.43
3020	4902	C	E					DISC	NEW				X		U			N		N	-91,186,463.72
	Sub-Total, 3020																				**-105,300,654.18**
3040	4871	D	E										X		U			N			-4,845,408.22
3050	4801	C	E												U			N	1		27,585,122.15
3050	4801	C	E												U			N	1		3,455,514.66
3050	4801	C	E												U			N	1		124,717.30
3050	4871	D	E												U			N			-4,845,408.22
3050	4881	C	E												U			N			2,482,223.83
3050	4901	D	E												U			N	1		-3,342,410.06
3050	4901	C	E												U			N	1		3,972,217.66
3050	4901	C	E												U			N	1		6,964.00
	Sub-Total, 3050																				**29,438,941.32**
3100, Obligated balance, start of year																					========== 20,157,115.62
3200, Obligated balance, end of year																					========== 29,438,941.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Capital Investment Fund of the United States Agency for Internat
Treasury Account: Capital Investment Fund of the United States Agency for Internat
Budget Account Id: 184-15-0300 Treasury Account Id: 72- - /X -0300 -000-0
FACTS II User: (202) 567-5138 / mdilneshau@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 117,940,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	85,112.43
4010	4902	C	E					DISC	NEW				X			U		N		N	91,186,463.72
Sub-Total, 4010																					**91,271,576.15**
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-11,732.67
4011	4802	C	E					DISC	BAL				X			U		N	1	N	11,098.63
4011	4902	C	E					DISC	BAL				X			U		N		N	14,029,712.07
Sub-Total, 4011																					**14,029,078.03**
4020, Disc: Outlays, gross (total)																					========== 105,300,654.18
4070, Disc: Budget authority, net																					========== 117,940,000.00
4080, Disc: Outlays, net																					========== 105,300,654.18
4180, Budget authority, net (disc. and mand.)																					========== 117,940,000.00
4190, Outlays, net (disc. and mand.)																					========== 105,300,654.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Capital Investment Fund of the United States Agen
Treasury Account:
Budget Account Id: 184-15-0300 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 119,427,888.10

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 54,614,142.07

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 28,406.87

1021, Unob Bal: Recov of prior year unpaid obligations 4,845,408.22

1050, Unob Bal: Unobligated balance (total) ========== 59,487,957.16

1100, BA: Disc: Appropriation 117,940,000.00

1160, BA: Disc: Appropriation (total) ========== 117,940,000.00

1900, Budget authority total (disc. and mand.) ========== 117,940,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 177,427,957.16

1941, Unob Bal: Memo: Unexpired unob bal, EOY 58,000,069.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Capital Investment Fund of the United States Agen
Treasury Account:
Budget Account Id: 184-15-0300 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,044,011.02
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	113,104.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	119,427,888.10
3020, Ob Bal: Outlays (gross)	-105,300,654.18
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,845,408.22
3050, Ob Bal: EOY: Unpaid obligations	29,438,941.32
3100, Obligated balance, start of year	========== 20,157,115.62
3200, Obligated balance, end of year	========== 29,438,941.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Capital Investment Fund of the United States Agen
Treasury Account:
Budget Account Id: 184-15-0300 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	117,940,000.00
4010, Disc: Outlays from new authority	91,271,576.15
4011, Disc: Outlays from balances	14,029,078.03
4020, Disc: Outlays, gross (total)	105,300,654.18
4070, Disc: Budget authority, net	117,940,000.00
4080, Disc: Outlays, net	105,300,654.18
4180, Budget authority, net (disc. and mand.)	117,940,000.00
4190, Outlays, net (disc. and mand.)	105,300,654.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Treasury Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- - /X -1027 -000-0
FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-47,077,825.34
0900	4801	C	E										X		U		N	1		42,770,818.36
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-3,638,719.83
0900	4802	C	E					DISC	BAL				X		U		N	1	N	3,613,907.20
0900	4802	C	E					DISC	NEW				X		U		N	1	N	994.00
0900	4881	C	E										X		U		N			73,946.83
0900	4901	C	B										X		U		N	1		-6,801,764.26
0900	4901	C	E										X		U		N	1		14,643,865.88
0900	4902	C	E					DISC	NEW				X		U		N		N	9,771,142.90
0900	4902	C	E					DISC	BAL				X		U		N		N	37,836,025.03
Sub-Total, 0900																				**51,192,390.77**

Budgetary Resources

1000	4201	D	B												U		N	1		63,627,775.98
1000	4801	C	B										X		U		N	1		-47,077,825.34
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-3,638,719.83
1000	4901	C	B										X		U		N	1		-6,801,764.26
Sub-Total, 1000																				**6,109,466.55**
1020	4801	C	E										B		U		N	1		-10,929,895.52
1020	4802	D	E					DISC	BAL				B		U		N	1	N	3,577,240.71
1020	4901	D	E										B		U		N	1		6,811,799.21
1020	4902	D	E					DISC	BAL				B		U		N		N	540,855.60
Sub-Total, 1020																				**0.00**
1021	4871	D	E										X		U		N			3,622,683.41
1050, Unob Bal: Unobligated balance (total)																				========== 9,732,149.96
1100	4119	D	E	P				DISC					X	X	U		N	1		48,177,000.00
1160, BA: Disc: Appropriation (total)																				========== 48,177,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Treasury Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- - /X -1027 -000-0
FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 48,177,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 57,909,149.96
1941	4510	C	E	A											U		N	1		247,897.51
1941	4610	C	E	A											U		N	1		6,468,861.68
	Sub-Total, 1941																			**6,716,759.19**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		47,077,825.34
3000	4901	C	B										X		U		N	1		6,801,764.26
	Sub-Total, 3000																			**53,879,589.60**
3001	4801	C	E										B		U		N	1		10,929,895.52
3001	4901	D	E										B		U		N	1		-6,811,799.21
	Sub-Total, 3001																			**4,118,096.31**
3010	4801	C	B										X		U		N	1		-47,077,825.34
3010	4801	C	E										X		U		N	1		42,770,818.36
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-3,638,719.83
3010	4802	C	E					DISC	BAL				X		U		N	1	N	3,613,907.20
3010	4802	C	E					DISC	NEW				X		U		N	1	N	994.00
3010	4881	C	E										X		U		N			73,946.83
3010	4901	C	B										X		U		N	1		-6,801,764.26
3010	4901	C	E										X		U		N	1		14,643,865.88
3010	4902	C	E					DISC	NEW				X		U		N		N	9,771,142.90
3010	4902	C	E					DISC	BAL				X		U		N		N	37,836,025.03
	Sub-Total, 3010																			**51,192,390.77**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	3,638,719.83
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-3,613,907.20
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-994.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-9,771,142.90
3020	4902	C	E					DISC	BAL				X		U		N		N	-37,836,025.03
	Sub-Total, 3020																			**-47,583,349.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Treasury Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- - /X -1027 -000-0
FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X			U		N			-3,622,683.41
3050	4801	C	E													U		N	1		42,770,818.36
3050	4801	C	E													U		N	1		10,929,895.52
3050	4871	D	E													U		N			-3,622,683.41
3050	4881	C	E													U		N			73,946.83
3050	4901	C	E													U		N	1		14,643,865.88
3050	4901	D	E													U		N	1		-6,811,799.21
	Sub-Total, 3050																				**57,984,043.97**
3100, Obligated balance, start of year																					========== 57,997,685.91
3200, Obligated balance, end of year																					========== 57,984,043.97

BA & O, Net

4000, Disc: Budget authority, gross																					========== 48,177,000.00
4010	4802	C	E					DISC	NEW				X			U		N	1	N	994.00
4010	4902	C	E					DISC	NEW				X			U		N		N	9,771,142.90
	Sub-Total, 4010																				**9,772,136.90**
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-3,638,719.83
4011	4802	C	E					DISC	BAL				X			U		N	1	N	3,613,907.20
4011	4902	C	E					DISC	BAL				X			U		N		N	37,836,025.03
	Sub-Total, 4011																				**37,811,212.40**
4020, Disc: Outlays, gross (total)																					========== 47,583,349.30
4070, Disc: Budget authority, net																					========== 48,177,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Treasury Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- - /X -1027 -000-0
FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 47,583,349.30
4180, Budget authority, net (disc. and mand.)																					========== 48,177,000.00
4190, Outlays, net (disc. and mand.)																					========== 47,583,349.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Treasury Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- -14/15-1027 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		6,028,727.27
0900	4802	C	E					DISC		NEW			X		U		N	1	N	1,856.82
0900	4901	C	E										X		U		N	1		1,482,632.00
0900	4902	C	E					DISC		NEW			X		U		N		N	1,909,783.49
	Sub-Total, 0900																			**9,422,999.58**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		9,423,000.00
1160, BA: Disc: Appropriation (total)																				========== 9,423,000.00
1900, Budget authority total (disc. and mand.)																				========== 9,423,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,423,000.00
1941	4610	C	E		A										U		N	1		0.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Treasury Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- -14/15-1027 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		6,028,727.27
3010	4802	C	E					DISC		NEW			X		U		N	1	N	1,856.82
3010	4901	C	E										X		U		N	1		1,482,632.00
3010	4902	C	E					DISC		NEW			X		U		N		N	1,909,783.49
Sub-Total, 3010																				**9,422,999.58**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-1,856.82
3020	4902	C	E					DISC		NEW			X		U		N		N	-1,909,783.49
Sub-Total, 3020																				**-1,911,640.31**
3050	4801	C	E												U		N	1		6,028,727.27
3050	4901	C	E												U		N	1		1,482,632.00
Sub-Total, 3050																				**7,511,359.27**
3200, Obligated balance, end of year																				========== 7,511,359.27

BA & O, Net

4000, Disc: Budget authority, gross	========== 9,423,000.00

4010	4802	C	E					DISC		NEW			X		U		N	1	N	1,856.82
4010	4902	C	E					DISC		NEW			X		U		N		N	1,909,783.49
Sub-Total, 4010																				**1,911,640.31**

4020, Disc: Outlays, gross (total)	========== 1,911,640.31
4070, Disc: Budget authority, net	========== 9,423,000.00
4080, Disc: Outlays, net	========== 1,911,640.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Treasury Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- -14/15-1027 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 9,423,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 1,911,640.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Treasury Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- -13/14-1027 -000-0
FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-5,433,910.86
0900	4801	C	E										X		U		Y	1		755,258.00
0900	4901	C	E										X		U		Y	1		469,175.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	19,209,477.86
	Sub-Total, 0900																			**15,000,000.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		5,433,910.86
1000	4801	C	B										X		U		Y	1		-5,433,910.86
	Sub-Total, 1000																			**0.00**
1011	4190	D	E	P		F					11		X		U		Y			15,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 15,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,000,000.00
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		5,433,910.86
3010	4801	C	B										X		U		Y	1		-5,433,910.86
3010	4801	C	E										X		U		Y	1		755,258.00
3010	4901	C	E										X		U		Y	1		469,175.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	19,209,477.86
	Sub-Total, 3010																			**15,000,000.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-19,209,477.86
3050	4801	C	E												U		Y	1		755,258.00
3050	4901	C	E												U		Y	1		469,175.00
	Sub-Total, 3050																			**1,224,433.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Treasury Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- -13/14-1027 -000-0
FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				5,433,910.86
3200, Obligated balance, end of year																				1,224,433.00

BA & O, Net

4011	4902	C	E					DISC	BAL			X		U			Y		N	19,209,477.86
4020, Disc: Outlays, gross (total)																				19,209,477.86
4080, Disc: Outlays, net																				19,209,477.86
4190, Outlays, net (disc. and mand.)																				19,209,477.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Treasury Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- -12/13-1027 -000-0
FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		47,024,864.45
3000	4901	C	B										X		E		N	1		4,473,124.00
Sub-Total, 3000																				**51,497,988.45**
3011	4801	C	B										X		E		N	1		-47,024,864.45
3011	4801	C	E										X		E		N	1		10,147,979.04
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-288,295.82
3011	4802	C	E					DISC	BAL				X		E		N	1	N	134,959.41
3011	4901	C	B										X		E		N	1		-4,473,124.00
3011	4901	C	E										X		E		N	1		2,778,493.00
3011	4902	C	E					DISC	BAL				X		E		N		N	38,724,852.82
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	288,295.82
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-134,959.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-38,724,852.82
Sub-Total, 3020																				**-38,571,516.41**
3041	4871	D	E										X		E		N			-13,357.20
3050	4801	C	E												E		N	1		10,147,979.04
3050	4871	D	E												E		N			-13,357.20
3050	4901	C	E												E		N	1		2,778,493.00
Sub-Total, 3050																				**12,913,114.84**

3100, Obligated balance, start of year ========== 51,497,988.45

3200, Obligated balance, end of year ========== 12,913,114.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Treasury Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- -12/13-1027 -000-0
FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-288,295.82
4011	4802	C	E					DISC	BAL				X		E			N	1	N	134,959.41
4011	4902	C	E					DISC	BAL				X		E			N		N	38,724,852.82
	Sub-Total, 4011																				**38,571,516.41**
	4020, Disc: Outlays, gross (total)																				========== 38,571,516.41
	4080, Disc: Outlays, net																				========== 38,571,516.41
	4190, Outlays, net (disc. and mand.)																				========== 38,571,516.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Transition Initiatives
Treasury Account:
Budget Account Id: 184-15-1027 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 75,615,390.35

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 6,109,466.55

1011, Unob Bal: Transferred from other accounts 15,000,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 3,622,683.41

1050, Unob Bal: Unobligated balance (total) ========== 24,732,149.96

1100, BA: Disc: Appropriation 57,600,000.00

1160, BA: Disc: Appropriation (total) ========== 57,600,000.00

1900, Budget authority total (disc. and mand.) ========== 57,600,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 82,332,149.96

1941, Unob Bal: Memo: Unexpired unob bal, EOY 6,716,759.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Transition Initiatives
Treasury Account:
Budget Account Id: 184-15-1027 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	110,811,488.91
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	4,118,096.31
3010, Ob Bal: Obligations incurred: Unexpired accounts	75,615,390.35
3020, Ob Bal: Outlays (gross)	-107,275,983.88
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,622,683.41
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-13,357.20
3050, Ob Bal: EOY: Unpaid obligations	79,632,951.08
3100, Obligated balance, start of year	========== 114,929,585.22
3200, Obligated balance, end of year	========== 79,632,951.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Transition Initiatives
Treasury Account:
Budget Account Id: 184-15-1027 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 57,600,000.00
4010, Disc: Outlays from new authority	11,683,777.21
4011, Disc: Outlays from balances	95,592,206.67
4020, Disc: Outlays, gross (total)	========== 107,275,983.88
4070, Disc: Budget authority, net	========== 57,600,000.00
4080, Disc: Outlays, net	========== 107,275,983.88
4180, Budget authority, net (disc. and mand.)	========== 57,600,000.00
4190, Outlays, net (disc. and mand.)	========== 107,275,983.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Ukraine Loan Guarantees Program Account
Treasury Account: Ukraine Loan Guarantees Program Account
Budget Account Id: 184-15-0402 Treasury Account Id: 72- - /X -0402 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-19,778.00
0900	4901	C	E										X		U		N	1		19,778.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		19,778.82
1000	4901	C	B										X		U		N	1		-19,778.00
	Sub-Total, 1000																			**0.82**
1050, Unob Bal: Unobligated balance (total)																				====== 0.82
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.82
1941	4450	C	E												U		N	1		0.82
Change in Obl Bal																				
3000	4901	C	B										X		U		N	1		19,778.00
3010	4901	C	B										X		U		N	1		-19,778.00
3010	4901	C	E										X		U		N	1		19,778.00
	Sub-Total, 3010																			**0.00**
3050	4901	C	E												U		N	1		19,778.00
3100, Obligated balance, start of year																				========= 19,778.00
3200, Obligated balance, end of year																				========= 19,778.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Ukraine Loan Guarantees Program Account
Treasury Account: Ukraine Loan Guarantees Program Account
Budget Account Id: 184-15-0402 Treasury Account Id: 72- - /X -0402 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Ukraine Loan Guarantees Program Account
Treasury Account: Ukraine Loan Guarantees Program Account
Budget Account Id: 184-15-0402 Treasury Account Id: 72- -13/14-0402 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL				X		U		Y		N	193,800,000.00
Budgetary Resources																				
1011	4190	D	E	P		F					72		X		U		Y			193,800,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 193,800,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 193,800,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL				X		U		Y		N	193,800,000.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-193,800,000.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		Y		N	193,800,000.00
4020, Disc: Outlays, gross (total)																				========== 193,800,000.00
4080, Disc: Outlays, net																				========== 193,800,000.00
4190, Outlays, net (disc. and mand.)																				========== 193,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Ukraine Loan Guarantees Program Account
Treasury Account:
Budget Account Id: 184-15-0402 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 193,800,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 0.82

1011, Unob Bal: Transferred from other accounts 193,800,000.00

1050, Unob Bal: Unobligated balance (total) ========== 193,800,000.82

1930, Total budgetary resources avail (disc. and mand.) ========== 193,800,000.82

1941, Unob Bal: Memo: Unexpired unob bal, EOY 0.82

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 19,778.00

3010, Ob Bal: Obligations incurred: Unexpired accounts 193,800,000.00

3020, Ob Bal: Outlays (gross) -193,800,000.00

3050, Ob Bal: EOY: Unpaid obligations 19,778.00

3100, Obligated balance, start of year ========= 19,778.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Ukraine Loan Guarantees Program Account
Treasury Account:
Budget Account Id: 184-15-0402 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========= 19,778.00

BA & O, Net

4011, Disc: Outlays from balances	193,800,000.00
4020, Disc: Outlays, gross (total)	========== 193,800,000.00
4080, Disc: Outlays, net	========== 193,800,000.00
4190, Outlays, net (disc. and mand.)	========== 193,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Payment to the Foreign Service Retirement and Disability Fund
Treasury Account: Payment to the Foreign Service Retirement and Disability
Budget Account Id: 184-15-1036 Treasury Account Id: 72- - /09-1036 -000-0
FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-39,888.32
3011	4801	D	B										X			E		N	1		39,888.32
3011	4802	C	B					MAND	BAL				X			E		N	1	N	-39,888.32
	Sub-Total, 3011																				**0.00**
3020	4802	C	B					MAND	BAL				X			E		N	1	N	39,888.32
3100, Obligated balance, start of year																					========== -39,888.32

BA & O, Net

4101	4802	C	B					MAND	BAL				X			E		N	1	N	-39,888.32
4110	4802	C	B					MAND	BAL				X			E		N	1	N	-39,888.32
4170, Mand: Outlays, net																					========== -39,888.32
4190, Outlays, net (disc. and mand.)																					========== -39,888.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Payment to the Foreign Service Retirement and Dis
Treasury Account:
Budget Account Id: 184-15-1036 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-39,888.32
3020, Ob Bal: Outlays (gross)	39,888.32
3100, Obligated balance, start of year	========== -39,888.32

BA & O, Net

4101, Mand: Outlays from balances	-39,888.32
4110, Mand: Outlays, gross (total)	-39,888.32
4170, Mand: Outlays, net	========== -39,888.32
4190, Outlays, net (disc. and mand.)	========== -39,888.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Conflict Stabilization Operations
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 184-15-0305 Treasury Account Id: 72- - /X -0305 -000-YES
FACTS II User: (202) 567-5138 / mdilneshau@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-10,743.98
0900	4801	C	B										X		U		N	1		-1,067,782.40
0900	4801	C	E										X		U		N	1		849,613.20
0900	4801	C	E										X		U		N	1		49,064.70
0900	4881	C	E										X		U		N			147,485.62
0900	4901	C	B										X		U		N	1		-178,005.02
0900	4901	C	B										X		U		N	1		-208,108.13
0900	4901	C	E										X		U		N	1		75,566.55
0900	4901	C	E										X		U		N	1		72,930.44
0900	4902	C	E					DISC	BAL				X		U		N		N	551,272.02
0900	4902	C	E					DISC	BAL				X		U		N		N	1,396,913.54
	Sub-Total, 0900																			**1,678,206.54**

Budgetary Resources

1000	4201	D	B												U		N	1		9,424,519.33
1000	4801	C	B										X		U		N	1		-10,743.98
1000	4801	C	B										X		U		N	1		-1,067,782.40
1000	4901	C	B										X		U		N	1		-178,005.02
1000	4901	C	B										X		U		N	1		-208,108.13
	Sub-Total, 1000																			**7,959,879.80**
1020	4801	C	E										B		U		N	1		-334,796.72
1020	4901	D	E										B		U		N	1		397,589.85
1020	4902	C	E					DISC	BAL				B		U		N		N	-62,793.13
	Sub-Total, 1020																			**0.00**
1021	4871	D	E										X		U		N			267,921.25
1050, Unob Bal: Unobligated balance (total)																				========== 8,227,801.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,227,801.05
1941	4510	C	E		A										U		N	1		413,586.08
1941	4510	C	E		A										U		N	1		2,681,983.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Conflict Stabilization Operations
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 184-15-0305 Treasury Account Id: 72- - /X -0305 -000-YES
FACTS II User: (202) 567-5138 / mdilneshau@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		2,559,996.45
1941	4610	C	E		A										U		N	1		894,028.77
Sub-Total, 1941																				**6,549,594.51**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		10,743.98
3000	4801	C	B										X		U		N	1		1,067,782.40
3000	4901	C	B										X		U		N	1		178,005.02
3000	4901	C	B										X		U		N	1		208,108.13
Sub-Total, 3000																				**1,464,639.53**
3001	4801	C	E										B		U		N	1		334,796.72
3001	4901	D	E										B		U		N	1		-397,589.85
Sub-Total, 3001																				**-62,793.13**
3010	4801	C	B										X		U		N	1		-10,743.98
3010	4801	C	B										X		U		N	1		-1,067,782.40
3010	4801	C	E										X		U		N	1		849,613.20
3010	4801	C	E										X		U		N	1		49,064.70
3010	4881	C	E										X		U		N			147,485.62
3010	4901	C	B										X		U		N	1		-178,005.02
3010	4901	C	B										X		U		N	1		-208,108.13
3010	4901	C	E										X		U		N	1		75,566.55
3010	4901	C	E										X		U		N	1		72,930.44
3010	4902	C	E					DISC	BAL				X		U		N		N	551,272.02
3010	4902	C	E					DISC	BAL				X		U		N		N	1,396,913.54
Sub-Total, 3010																				**1,678,206.54**
3020	4902	C	E					DISC	BAL				X		U		N		N	-551,272.02
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,396,913.54
Sub-Total, 3020																				**-1,948,185.56**
3040	4871	D	E										X		U		N			-267,921.25
3050	4801	C	E												U		N	1		334,796.72
3050	4801	C	E												U		N	1		849,613.20
3050	4801	C	E												U		N	1		49,064.70
3050	4871	D	E												U		N			-267,921.25
3050	4881	C	E												U		N			147,485.62
3050	4901	C	E												U		N	1		75,566.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Conflict Stabilization Operations
Treasury Account: Civilian Stabilization Initiative
Budget Account Id: 184-15-0305 Treasury Account Id: 72- - /X -0305 -000-YES
FACTS II User: (202) 567-5138 / mdilneshau@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	1		72,930.44
3050	4901	D	E												U		N	1		-397,589.85
	Sub-Total, 3050																			**863,946.13**

3100, Obligated balance, start of year ==========
1,401,846.40

3200, Obligated balance, end of year ==========
863,946.13

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	551,272.02
4011	4902	C	E					DISC	BAL				X		U		N		N	1,396,913.54
	Sub-Total, 4011																			**1,948,185.56**

4020, Disc: Outlays, gross (total) ==========
1,948,185.56

4080, Disc: Outlays, net ==========
1,948,185.56

4190, Outlays, net (disc. and mand.) ==========
1,948,185.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Conflict Stabilization Operations
Treasury Account:
Budget Account Id: 184-15-0305 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,678,206.54

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 7,959,879.80

1021, Unob Bal: Recov of prior year unpaid obligations 267,921.25

1050, Unob Bal: Unobligated balance (total) ========== 8,227,801.05

1930, Total budgetary resources avail (disc. and mand.) ========== 8,227,801.05

1941, Unob Bal: Memo: Unexpired unob bal, EOY 6,549,594.51

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 1,464,639.53

3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1 -62,793.13

3010, Ob Bal: Obligations incurred: Unexpired accounts 1,678,206.54

3020, Ob Bal: Outlays (gross) -1,948,185.56

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -267,921.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Conflict Stabilization Operations
Treasury Account:
Budget Account Id: 184-15-0305 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050, Ob Bal: EOY: Unpaid obligations																				863,946.13
3100, Obligated balance, start of year																				========== 1,401,846.40
3200, Obligated balance, end of year																				========== 863,946.13

BA & O, Net

4011, Disc: Outlays from balances	1,948,185.56
4020, Disc: Outlays, gross (total)	========== 1,948,185.56
4080, Disc: Outlays, net	========== 1,948,185.56
4190, Outlays, net (disc. and mand.)	========== 1,948,185.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /X -1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		2,268,178.65
0900	4801	D	E										X		U		N	1		-2,358,015.68
0900	4802	D	B					DISC	BAL				X		U		N	1	N	25,331.43
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-36,923.73
0900	4802	C	E					DISC	NEW				X		U		N	1	N	991.26
0900	4901	C	B										X		U		N	1		-4,094,920.05
0900	4901	C	E										X		U		N	1		4,176,277.61
0900	4902	C	E					DISC	NEW				X		U		N		N	7,524.86
0900	4902	C	E					DISC	BAL				X		U		N		N	11,592.30
Sub-Total, 0900																				**36.65**

Budgetary Resources

1000	4201	D	B												U		N	1		2,150,246.10
1000	4801	D	B										X		U		N	1		2,268,178.65
1000	4802	D	B					DISC	BAL				X		U		N	1	N	25,331.43
1000	4901	C	B										X		U		N	1		-4,094,920.05
Sub-Total, 1000																				**348,836.13**
1020	4801	C	E										B		U		N	1		-2,409,098.23
1020	4802	C	E					DISC	BAL				B		U		N	1	N	-64,575.38
1020	4901	D	E										B		U		N	1		4,094,931.56
1020	4902	C	E					DISC	BAL				B		U		N		N	-1,621,257.95
Sub-Total, 1020																				**0.00**

1050, Unob Bal: Unobligated balance (total) ==========
348,836.13

1930, Total budgetary resources avail (disc. and mand.) ==========
348,836.13

1941	4510	C	E		A										U		N	1		348,336.13
1941	4610	C	E		A										U		N	1		463.35
Sub-Total, 1941																				**348,799.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /X -1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		U		N	1		-2,268,178.65
3000	4901	C	B										X		U		N	1		4,094,920.05
Sub-Total, 3000																				**1,826,741.40**
3001	4801	C	E										B		U		N	1		2,409,098.23
3001	4901	D	E										B		U		N	1		-4,094,931.56
Sub-Total, 3001																				**-1,685,833.33**
3010	4801	D	B										X		U		N	1		2,268,178.65
3010	4801	D	E										X		U		N	1		-2,358,015.68
3010	4802	D	B					DISC	BAL				X		U		N	1	N	25,331.43
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-36,923.73
3010	4802	C	E					DISC	NEW				X		U		N	1	N	991.26
3010	4901	C	B										X		U		N	1		-4,094,920.05
3010	4901	C	E										X		U		N	1		4,176,277.61
3010	4902	C	E					DISC	NEW				X		U		N		N	7,524.86
3010	4902	C	E					DISC	BAL				X		U		N		N	11,592.30
Sub-Total, 3010																				**36.65**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-25,331.43
3020	4802	D	E					DISC	BAL				X		U		N	1	N	36,923.73
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-991.26
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,524.86
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,592.30
Sub-Total, 3020																				**-8,516.12**
3050	4801	D	E												U		N	1		-2,358,015.68
3050	4801	C	E												U		N	1		2,409,098.23
3050	4901	C	E												U		N	1		4,176,277.61
3050	4901	D	E												U		N	1		-4,094,931.56
Sub-Total, 3050																				**132,428.60**
3100, Obligated balance, start of year																				========== 140,908.07
3200, Obligated balance, end of year																				========== 132,428.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /X -1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC	NEW				X		U		N	1	N	991.26
4010	4902	C	E					DISC	NEW				X		U		N		N	7,524.86
Sub-Total, 4010																				**8,516.12**
4011	4802	D	B					DISC	BAL				X		U		N	1	N	25,331.43
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-36,923.73
4011	4902	C	E					DISC	BAL				X		U		N		N	11,592.30
Sub-Total, 4011																				**0.00**
4020, Disc: Outlays, gross (total)																				======== 8,516.12
4080, Disc: Outlays, net																				======== 8,516.12
4190, Outlays, net (disc. and mand.)																				======== 8,516.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/17-1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	E										X		U		N	1		-519,625.49
0900	4881	C	E										X		U		N			10,233.91
0900	4902	C	E					DISC	BAL				X		U		N		N	519,625.49
Sub-Total, 0900																				**10,233.91**
Budgetary Resources																				
1021	4871	D	E										X		U		N			18,502.47
1050, Unob Bal: Unobligated balance (total)																				========= 18,502.47
1930, Total budgetary resources avail (disc. and mand.)																				========= 18,502.47
1941	4610	C	E		A										U		N	1		8,268.56
Change in Obl Bal																				
3010	4801	D	E										X		U		N	1		-519,625.49
3010	4881	C	E										X		U		N			10,233.91
3010	4902	C	E					DISC	BAL				X		U		N		N	519,625.49
Sub-Total, 3010																				**10,233.91**
3020	4902	C	E					DISC	BAL				X		U		N		N	-519,625.49
3031	4831	C	E			F					72	1007	X		U		N			799,322.16
3040	4871	D	E										X		U		N			-18,502.47
3050	4801	D	E												U		N	1		-519,625.49
3050	4831	C	E			F					72	1007			U		N			799,322.16
3050	4871	D	E												U		N			-18,502.47
3050	4881	C	E												U		N			10,233.91
Sub-Total, 3050																				**271,428.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/17-1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 271,428.11

BA & O, Net

4011	4902	C	E				DISC	BAL		X		U		N		N	519,625.49
4020, Disc: Outlays, gross (total)																	========== 519,625.49
4080, Disc: Outlays, net																	========== 519,625.49
4190, Outlays, net (disc. and mand.)																	========== 519,625.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -11/16-1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-4,512,176.75
0900	4801	C	E										X		U		N	1		4,266,197.18
0900	4802	D	B					DISC	BAL				X		U		N	1	N	17,819.29
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-17,819.29
0900	4881	C	E										X		U		N			34,611.85
0900	4901	C	B										X		U		N	1		-765,525.00
0900	4901	C	E										X		U		N	1		1,301,000.00
0900	4902	C	E					DISC	BAL				X		U		N		N	88,846.23
	Sub-Total, 0900																			**412,953.51**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		6,987,850.90
1000	4801	C	B										X		U		N	1		-4,512,176.75
1000	4802	D	B					DISC	BAL				X		U		N	1	N	17,819.29
1000	4901	C	B										X		U		N	1		-765,525.00
	Sub-Total, 1000																			**1,727,968.44**
1020	4801	D	E										B		U		N	1		2,836,177.58
1020	4802	C	E					DISC	BAL				B		U		N	1	N	-17,819.30
1020	4901	D	E										B		U		N	1		765,525.00
1020	4902	C	E					DISC	BAL				B		U		N		N	-3,583,883.28
	Sub-Total, 1020																			**0.00**
1021	4871	D	E										X		U		N			250,191.34
1050, Unob Bal: Unobligated balance (total)																				========== 1,978,159.78
1700	4252	D	E			F		DISC					X		U		N			41,077.00
1750, BA: Disc: Spending auth: Total																				========= 41,077.00
1900, Budget authority total (disc. and mand.)																				========= 41,077.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -11/16-1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,019,236.78
1941	4610	C	E		A										U		N	1		1,606,283.27

Change in Obl Bal

3000	4801	C	B										X		U		N	1		4,512,176.75
3000	4901	C	B										X		U		N	1		765,525.00
Sub-Total, 3000																				**5,277,701.75**
3001	4801	D	E										B		U		N	1		-2,836,177.58
3001	4901	D	E										B		U		N	1		-765,525.00
Sub-Total, 3001																				**-3,601,702.58**
3010	4801	C	B										X		U		N	1		-4,512,176.75
3010	4801	C	E										X		U		N	1		4,266,197.18
3010	4802	D	B					DISC	BAL				X		U		N	1	N	17,819.29
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-17,819.29
3010	4881	C	E										X		U		N			34,611.85
3010	4901	C	B										X		U		N	1		-765,525.00
3010	4901	C	E										X		U		N	1		1,301,000.00
3010	4902	C	E					DISC	BAL				X		U		N		N	88,846.23
Sub-Total, 3010																				**412,953.51**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-17,819.29
3020	4802	D	E					DISC	BAL				X		U		N	1	N	17,819.29
3020	4902	C	E					DISC	BAL				X		U		N		N	-88,846.23
Sub-Total, 3020																				**-88,846.23**
3040	4871	D	E										X		U		N			-250,191.34
3050	4801	C	E												U		N	1		4,266,197.18
3050	4801	D	E												U		N	1		-2,836,177.58
3050	4871	D	E												U		N			-250,191.34
3050	4881	C	E												U		N			34,611.85
3050	4901	D	E												U		N	1		-765,525.00
3050	4901	C	E												U		N	1		1,301,000.00
Sub-Total, 3050																				**1,749,915.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -11/16-1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				1,675,999.17
3200, Obligated balance, end of year																				1,749,915.11

BA & O, Net

4000, Disc: Budget authority, gross																				41,077.00
4011	4802	D	B					DISC	BAL				X		U		N	1	N	17,819.29
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-17,819.29
4011	4902	C	E					DISC	BAL				X		U		N		N	88,846.23
Sub-Total, 4011																				**88,846.23**
4020, Disc: Outlays, gross (total)																				88,846.23
4030	4252	D	E			F		DISC					X		U		N			-41,077.00
4040, Disc: Offsets against gross BA and outlays (total)																				-41,077.00
4080, Disc: Outlays, net																				47,769.23
4190, Outlays, net (disc. and mand.)																				47,769.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/16-1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-532,162.75
0900	4801	C	E										X		U		N	1		511,372.05
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-272.25
0900	4802	C	E					DISC	BAL				X		U		N	1	N	272.25
0900	4901	C	B										X		U		N	1		-92,475.85
0900	4901	C	E										X		U		N	1		92,475.85
0900	4902	C	E					DISC	BAL				X		U		N		N	20,790.70
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		801,581.45
1000	4801	C	B										X		U		N	1		-532,162.75
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-272.25
1000	4901	C	B										X		U		N	1		-92,475.85
	Sub-Total, 1000																			**176,670.60**
1020	4801	D	E										B		U		N	1		161,141.21
1020	4802	D	E					DISC	BAL				B		U		N	1	N	272.24
1020	4901	D	E										B		U		N	1		92,475.85
1020	4902	C	E					DISC	BAL				B		U		N		N	-253,889.30
	Sub-Total, 1020																			**0.00**
1021	4871	D	E										X		U		N			17,469.92
1050, Unob Bal: Unobligated balance (total)																				========== 194,140.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 194,140.52
1941	4450	C	E												U		N	1		176,670.60
1941	4610	C	E		A										U		N	1		17,469.92
	Sub-Total, 1941																			**194,140.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/16-1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		532,162.75
3000	4901	C	B										X		U		N	1		92,475.85
Sub-Total, 3000																				**624,638.60**
3001	4801	D	E										B		U		N	1		-161,141.21
3001	4901	D	E										B		U		N	1		-92,475.85
Sub-Total, 3001																				**-253,617.06**
3010	4801	C	B										X		U		N	1		-532,162.75
3010	4801	C	E										X		U		N	1		511,372.05
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-272.25
3010	4802	C	E					DISC	BAL				X		U		N	1	N	272.25
3010	4901	C	B										X		U		N	1		-92,475.85
3010	4901	C	E										X		U		N	1		92,475.85
3010	4902	C	E					DISC	BAL				X		U		N		N	20,790.70
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	272.25
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-272.25
3020	4902	C	E					DISC	BAL				X		U		N		N	-20,790.70
Sub-Total, 3020																				**-20,790.70**
3040	4871	D	E										X		U		N			-17,469.92
3050	4801	D	E												U		N	1		-161,141.21
3050	4801	C	E												U		N	1		511,372.05
3050	4871	D	E												U		N			-17,469.92
3050	4901	C	E												U		N	1		92,475.85
3050	4901	D	E												U		N	1		-92,475.85
Sub-Total, 3050																				**332,760.92**
3100, Obligated balance, start of year																				========== 371,021.54
3200, Obligated balance, end of year																				========== 332,760.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/16-1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-272.25
4011	4802	C	E					DISC	BAL				X			U		N	1	N	272.25
4011	4902	C	E					DISC	BAL				X			U		N		N	20,790.70
	Sub-Total, 4011																				**20,790.70**
	4020, Disc: Outlays, gross (total)																				========= 20,790.70
	4080, Disc: Outlays, net																				========= 20,790.70
	4190, Outlays, net (disc. and mand.)																				========= 20,790.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -14/15-1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E										X		U		N	1		-45,853.83
0900	4801	C	E										X		U		N	1		1,754,206.28
0900	4901	C	E										X		U		N	1		21,655.37
0900	4902	C	E					DISC		NEW			X		U		N		N	1,697,174.63
0900	4902	C	E					DISC		NEW			X		U		N		N	45,853.83
	Sub-Total, 0900																			**3,473,036.28**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		10,038,000.00
1160, BA: Disc: Appropriation (total)																				========== 10,038,000.00
1900, Budget authority total (disc. and mand.)																				========== 10,038,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,038,000.00
1941	4510	C	E		A										U		N	1		5,984,958.00
1941	4610	C	E		A										U		N	1		580,005.72
	Sub-Total, 1941																			**6,564,963.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -14/15-1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E										X		U		N	1		-45,853.83
3010	4801	C	E										X		U		N	1		1,754,206.28
3010	4901	C	E										X		U		N	1		21,655.37
3010	4902	C	E					DISC		NEW			X		U		N		N	1,697,174.63
3010	4902	C	E					DISC		NEW			X		U		N		N	45,853.83
	Sub-Total, 3010																			**3,473,036.28**
3020	4902	C	E					DISC		NEW			X		U		N		N	-1,697,174.63
3020	4902	C	E					DISC		NEW			X		U		N		N	-45,853.83
	Sub-Total, 3020																			**-1,743,028.46**
3050	4801	D	E												U		N	1		-45,853.83
3050	4801	C	E												U		N	1		1,754,206.28
3050	4901	C	E												U		N	1		21,655.37
	Sub-Total, 3050																			**1,730,007.82**
	3200, Obligated balance, end of year																			========== 1,730,007.82

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 10,038,000.00
4010	4902	C	E					DISC		NEW			X		U		N		N	1,697,174.63
4010	4902	C	E					DISC		NEW			X		U		N		N	45,853.83
	Sub-Total, 4010																			**1,743,028.46**
	4020, Disc: Outlays, gross (total)																			========== 1,743,028.46
	4070, Disc: Budget authority, net																			========== 10,038,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -14/15-1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				1,743,028.46
4180, Budget authority, net (disc. and mand.)																				10,038,000.00
4190, Outlays, net (disc. and mand.)																				1,743,028.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/15-1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-10,513,580.09
0900	4801	C	E										X		U		N	1		11,194,689.02
0900	4802	D	B					DISC	BAL				X		U		N	1	N	70,455.25
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-70,455.25
0900	4901	D	B										X		U		N	1		647,475.75
0900	4901	D	E										X		U		N	1		-565,513.75
0900	4902	C	E					DISC	BAL				X		U		N		N	231,822.88
	Sub-Total, 0900																			**994,893.81**

Budgetary Resources

1000	4201	D	B												U		N	1		10,882,364.56
1000	4801	C	B										X		U		N	1		-10,513,580.09
1000	4802	D	B					DISC	BAL				X		U		N	1	N	70,455.25
1000	4901	D	B										X		U		N	1		647,475.75
	Sub-Total, 1000																			**1,086,715.47**
1020	4801	D	E										B		U		N	1		9,882,008.76
1020	4802	C	E					DISC	BAL				B		U		N	1	N	-70,783.75
1020	4901	C	E										B		U		N	1		-633,325.97
1020	4902	C	E					DISC	BAL				B		U		N		N	-9,240,425.29
	Sub-Total, 1020																			**-62,526.25**
1021	4871	D	E										X		U		N			32,467.42
1050, Unob Bal: Unobligated balance (total)																				========== 1,056,656.64
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,056,656.64
1941	4450	C	E												U		N	1		62,526.25
1941	4450	D	E												U		N	1		-62,526.25
1941	4610	C	E		A										U		N	1		61,762.83
	Sub-Total, 1941																			**61,762.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/15-1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		10,513,580.09
3000	4901	D	B										X		U		N	1		-647,475.75
Sub-Total, 3000																				**9,866,104.34**
3001	4801	D	E										B		U		N	1		-9,882,008.76
3001	4901	C	E										B		U		N	1		633,325.97
Sub-Total, 3001																				**-9,248,682.79**
3010	4801	C	B										X		U		N	1		-10,513,580.09
3010	4801	C	E										X		U		N	1		11,194,689.02
3010	4802	D	B					DISC	BAL				X		U		N	1	N	70,455.25
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-70,455.25
3010	4901	D	B										X		U		N	1		647,475.75
3010	4901	D	E										X		U		N	1		-565,513.75
3010	4902	C	E					DISC	BAL				X		U		N		N	231,822.88
Sub-Total, 3010																				**994,893.81**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-70,455.25
3020	4802	D	E					DISC	BAL				X		U		N	1	N	70,455.25
3020	4902	C	E					DISC	BAL				X		U		N		N	-231,822.88
Sub-Total, 3020																				**-231,822.88**
3040	4871	D	E										X		U		N			-32,467.42
3050	4801	D	E												U		N	1		-9,882,008.76
3050	4801	C	E												U		N	1		11,194,689.02
3050	4871	D	E												U		N			-32,467.42
3050	4901	C	E												U		N	1		633,325.97
3050	4901	D	E												U		N	1		-565,513.75
Sub-Total, 3050																				**1,348,025.06**
3100, Obligated balance, start of year																				========== 617,421.55
3200, Obligated balance, end of year																				========== 1,348,025.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/15-1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X			U		N	1	N	70,455.25
4011	4802	D	E					DISC	BAL				X			U		N	1	N	-70,455.25
4011	4902	C	E					DISC	BAL				X			U		N		N	231,822.88
Sub-Total, 4011																					**231,822.88**
4020, Disc: Outlays, gross (total)																					========== 231,822.88
4080, Disc: Outlays, net																					========== 231,822.88
4190, Outlays, net (disc. and mand.)																					========== 231,822.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -13/14-1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-551,425.53
0900	4801	C	B										X		U		Y	1		-3,884,679.93
0900	4801	C	E										X		U		Y	1		370,701.07
0900	4801	C	E										X		U		Y	1		696,497.79
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-4,854.83
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	40,661.66
0900	4901	C	B										X		U		Y	1		-3,202,084.40
0900	4901	C	B										X		U		Y	1		-264,497.00
0900	4901	C	E										X		U		Y	1		4,604,138.46
0900	4901	C	E										X		U		Y	1		35,461.28
0900	4902	C	E					DISC	BAL				X		U		Y		N	617,204.37
0900	4902	C	E					DISC	BAL				X		U		Y		N	19,443,840.03
Sub-Total, 0900																				**17,900,962.97**

Budgetary Resources

1000	4201	D	B												U		Y	1		24,272,351.29
1000	4221	D	B			F		DISC					X		U		Y	1		434,615.55
1000	4801	C	B										X		U		Y	1		-551,425.53
1000	4801	C	B										X		U		Y	1		-3,884,679.93
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-4,854.83
1000	4901	C	B										X		U		Y	1		-3,202,084.40
1000	4901	C	B										X		U		Y	1		-264,497.00
Sub-Total, 1000																				**16,799,425.15**
1020	4801	C	E										B		U		Y	1		-2,996,601.02
1020	4901	D	E										B		U		Y	1		3,451,533.96
1020	4902	C	E					DISC	BAL				B		U		Y		N	-454,932.94
Sub-Total, 1020																				**0.00**
1021	4871	D	E										X		U		Y			1,576,110.99
1050, Unob Bal: Unobligated balance (total)																				========== 18,375,536.14
1701	4221	D	B			F		DISC					X		U		Y	1		-434,615.55
1701	4221	D	E			F		DISC					X		U		Y	1		10,121.25
Sub-Total, 1701																				**-424,494.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -13/14-1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== -424,494.30
1900, Budget authority total (disc. and mand.)																				========== -424,494.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,951,041.84
1940	4450	C	E												U		Y	1		-858,165.00
1940	4510	C	E		A										U		Y	1		-0.17
1940	4610	D	E		A										U		Y	1		808,086.30
	Sub-Total, 1940																			**-50,078.87**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		551,425.53
3000	4801	C	B										X		U		Y	1		3,884,679.93
3000	4901	C	B										X		U		Y	1		3,202,084.40
3000	4901	C	B										X		U		Y	1		264,497.00
	Sub-Total, 3000																			**7,902,686.86**
3001	4801	C	E										B		U		Y	1		2,996,601.02
3001	4901	D	E										B		U		Y	1		-3,451,533.96
	Sub-Total, 3001																			**-454,932.94**
3010	4801	C	B										X		U		Y	1		-551,425.53
3010	4801	C	B										X		U		Y	1		-3,884,679.93
3010	4801	C	E										X		U		Y	1		370,701.07
3010	4801	C	E										X		U		Y	1		696,497.79
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-4,854.83
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	40,661.66
3010	4901	C	B										X		U		Y	1		-3,202,084.40
3010	4901	C	B										X		U		Y	1		-264,497.00
3010	4901	C	E										X		U		Y	1		4,604,138.46
3010	4901	C	E										X		U		Y	1		35,461.28
3010	4902	C	E					DISC	BAL				X		U		Y		N	617,204.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -13/14-1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		Y		N	19,443,840.03
Sub-Total, 3010																				**17,900,962.97**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	4,854.83
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-40,661.66
3020	4902	C	E					DISC	BAL				X		U		Y		N	-617,204.37
3020	4902	C	E					DISC	BAL				X		U		Y		N	-19,443,840.03
Sub-Total, 3020																				**-20,096,851.23**
3040	4871	D	E										X		U		Y			-1,576,110.99
3050	4801	C	E												U		Y	1		370,701.07
3050	4801	C	E												U		Y	1		696,497.79
3050	4801	C	E												U		Y	1		2,996,601.02
3050	4871	D	E												U		Y			-1,576,110.99
3050	4901	D	E												U		Y	1		-3,451,533.96
3050	4901	C	E												U		Y	1		4,604,138.46
3050	4901	C	E												U		Y	1		35,461.28
Sub-Total, 3050																				**3,675,754.67**
3060	4221	D	B			F		DISC					X		U		Y	1		-434,615.55
3070	4221	D	B			F		DISC					X		U		Y	1		434,615.55
3070	4221	D	E			F		DISC					X		U		Y	1		-10,121.25
Sub-Total, 3070																				**424,494.30**
3090	4221	D	E			F		DISC							U		Y	1		-10,121.25

3100, Obligated balance, start of year ==========
7,013,138.37

3200, Obligated balance, end of year ==========
3,665,633.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -13/14-1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -424,494.30
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-4,854.83
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	40,661.66
4011	4902	C	E					DISC	BAL				X		U		Y		N	617,204.37
4011	4902	C	E					DISC	BAL				X		U		Y		N	19,443,840.03
Sub-Total, 4011																				**20,096,851.23**
4020, Disc: Outlays, gross (total)																				========== 20,096,851.23
4050	4221	D	B			F		DISC					X		U		Y	1		434,615.55
4050	4221	D	E			F		DISC					X		U		Y	1		-10,121.25
Sub-Total, 4050																				**424,494.30**
4060, Disc: Additional offsets against BA only (total)																				========== 424,494.30
4080, Disc: Outlays, net																				========== 20,096,851.23
4190, Outlays, net (disc. and mand.)																				========== 20,096,851.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/14-1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-561,189.46
0900	4801	D	E										X		U		Y	1		-593,411.36
0900	4802	D	B					DISC	BAL				X		U		Y	1	N	1,658.46
0900	4802	D	E					DISC	BAL				X		U		Y	1	N	-1,658.46
0900	4881	C	E										X		U		Y			18,529.29
0900	4901	D	B										X		U		Y	1		561,189.46
0900	4901	D	E										X		U		Y	1		-188,121.30
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,118,158.18
	Sub-Total, 0900																			**1,355,154.81**

Budgetary Resources

1000	4201	D	B												U		Y	1		1,092,538.02
1000	4801	C	B										X		U		Y	1		-561,189.46
1000	4802	D	B					DISC	BAL				X		U		Y	1	N	1,658.46
1000	4901	D	B										X		U		Y	1		561,189.46
	Sub-Total, 1000																			**1,094,196.48**
1020	4277	D	E					DISC					B		U		Y			7,402.49
1020	4801	C	E										B		U		Y	1		-1,449,502.23
1020	4802	C	E					DISC	BAL				B		U		Y	1	N	-1,658.46
1020	4901	C	E										B		U		Y	1		-561,754.30
1020	4902	D	E					DISC	BAL				B		U		Y		N	2,115,258.71
	Sub-Total, 1020																			**109,746.21**
1021	4871	D	E										X		U		Y			60,526.19
1050, Unob Bal: Unobligated balance (total)																				========== 1,264,468.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,264,468.88
1940	4450	C	E												U		Y	1		-109,746.21
1940	4450	D	E												U		Y	1		219,266.95
1940	4610	C	E		A										U		Y	1		-18,834.81
	Sub-Total, 1940																			**90,685.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/14-1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		561,189.46
3000	4901	D	B										X		U		Y	1		-561,189.46
Sub-Total, 3000																				**0.00**
3001	4801	C	E										B		U		Y	1		1,449,502.23
3001	4901	C	E										B		U		Y	1		561,754.30
Sub-Total, 3001																				**2,011,256.53**
3010	4801	C	B										X		U		Y	1		-561,189.46
3010	4801	D	E										X		U		Y	1		-593,411.36
3010	4802	D	B					DISC	BAL				X		U		Y	1	N	1,658.46
3010	4802	D	E					DISC	BAL				X		U		Y	1	N	-1,658.46
3010	4881	C	E										X		U		Y			18,529.29
3010	4901	D	B										X		U		Y	1		561,189.46
3010	4901	D	E										X		U		Y	1		-188,121.30
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,118,158.18
Sub-Total, 3010																				**1,355,154.81**
3020	4802	D	B					DISC	BAL				X		U		Y	1	N	-1,658.46
3020	4802	D	E					DISC	BAL				X		U		Y	1	N	1,658.46
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,118,158.18
Sub-Total, 3020																				**-2,118,158.18**
3040	4871	D	E										X		U		Y			-60,526.19
3050	4801	D	E												U		Y	1		-593,411.36
3050	4801	C	E												U		Y	1		1,449,502.23
3050	4871	D	E												U		Y			-60,526.19
3050	4881	C	E												U		Y			18,529.29
3050	4901	D	E												U		Y	1		-188,121.30
3050	4901	C	E												U		Y	1		561,754.30
Sub-Total, 3050																				**1,187,726.97**
3100, Obligated balance, start of year																				========== 2,011,256.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/14-1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,187,726.97

BA & O, Net

4011	4802	D	B			DISC	BAL		X		U		Y	1	N	1,658.46
4011	4802	D	E			DISC	BAL		X		U		Y	1	N	-1,658.46
4011	4902	C	E			DISC	BAL		X		U		Y		N	2,118,158.18
Sub-Total, 4011																**2,118,158.18**
4020, Disc: Outlays, gross (total)																========== 2,118,158.18
4080, Disc: Outlays, net																========== 2,118,158.18
4190, Outlays, net (disc. and mand.)																========== 2,118,158.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /14-1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		7,557,508.98
0900	4801	C	E										X		U		Y	1		2,805,427.00
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	12,708.19
0900	4901	C	E										X		U		Y	1		4,190,812.32
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,162,827.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	26,488,415.71
	Sub-Total, 0900																			**42,217,699.20**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		45,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 45,000,000.00
1700	4252	D	E			X		DISC					X		U		Y			179,016.70
1700	4252	D	E			F		DISC					X		U		Y			3,586,347.00
	Sub-Total, 1700																			**3,765,363.70**
1701	4221	D	E			F		DISC					X		U		Y	1		943,970.00
1750, BA: Disc: Spending auth: Total																				========== 4,709,333.70
1900, Budget authority total (disc. and mand.)																				========== 49,709,333.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 49,709,333.70
1940	4510	C	E		A										U		Y	1		-367,490.00
1940	4610	C	E		A										U		Y	1		-373,589.70
1940	4610	C	E		A										U		Y	1		-6,750,554.80
	Sub-Total, 1940																			**-7,491,634.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /14-1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		7,557,508.98
3010	4801	C	E										X		U		Y	1		2,805,427.00
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	12,708.19
3010	4901	C	E										X		U		Y	1		4,190,812.32
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,162,827.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	26,488,415.71
Sub-Total, 3010																				**42,217,699.20**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-12,708.19
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,162,827.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-26,488,415.71
Sub-Total, 3020																				**-27,663,950.90**
3050	4801	C	E												U		Y	1		7,557,508.98
3050	4801	C	E												U		Y	1		2,805,427.00
3050	4901	C	E												U		Y	1		4,190,812.32
Sub-Total, 3050																				**14,553,748.30**
3070	4221	D	E			F		DISC					X		U		Y	1		-943,970.00
3090	4221	D	E			F		DISC							U		Y	1		-943,970.00
3200, Obligated balance, end of year																				========== 13,609,778.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /14-1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 49,709,333.70
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	12,708.19
4010	4902	C	E					DISC		NEW			X		U		Y		N	1,162,827.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	26,488,415.71
Sub-Total, 4010																				**27,663,950.90**
4020, Disc: Outlays, gross (total)																				========== 27,663,950.90
4030	4252	D	E			F		DISC					X		U		Y			-3,586,347.00
4033	4252	D	E			X		DISC					X		U		Y			-179,016.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,765,363.70
4050	4221	D	E			F		DISC					X		U		Y	1		-943,970.00
4060, Disc: Additional offsets against BA only (total)																				========== -943,970.00
4070, Disc: Budget authority, net																				========== 45,000,000.00
4080, Disc: Outlays, net																				========== 23,898,587.20
4180, Budget authority, net (disc. and mand.)																				========== 45,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /14-1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 23,898,587.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -12/13-1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		239,337.60
3000	4801	D	B										X		E		N	1		-1,848,749.91
3000	4901	C	B										X		E		N	1		82,882.00
3000	4901	C	B										X		E		N	1		1,526,530.31
Sub-Total, 3000																				**0.00**
3001	4801	C	E										B		E		N	1		6,080,504.35
3001	4901	D	E										B		E		N	1		-1,609,412.31
Sub-Total, 3001																				**4,471,092.04**
3011	4801	C	B										X		E		N	1		-239,337.60
3011	4801	D	B										X		E		N	1		1,848,749.91
3011	4801	C	E										X		E		N	1		108,622.45
3011	4801	D	E										X		E		N	1		-4,512,090.57
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-984.06
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-21,139.76
3011	4802	C	E					DISC	BAL				X		E		N	1	N	984.06
3011	4881	C	E										X		E		N			43,943.94
3011	4881	C	E										X		E		N			629.17
3011	4901	C	B										X		E		N	1		-82,882.00
3011	4901	C	B										X		E		N	1		-1,526,530.31
3011	4901	C	E										X		E		N	1		1,733,275.31
3011	4901	C	E										X		E		N	1		34,356.00
3011	4902	C	E					DISC	BAL				X		E		N		N	2,476,275.22
3011	4902	C	E					DISC	BAL				X		E		N		N	180,225.21
Sub-Total, 3011																				**44,096.97**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	984.06
3020	4802	C	B					DISC	BAL				X		E		N	1	N	21,139.76
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-984.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,476,275.22
3020	4902	C	E					DISC	BAL				X		E		N		N	-180,225.21
Sub-Total, 3020																				**-2,635,360.67**
3041	4871	D	E										X		E		N			-690,000.48
3050	4801	C	E												E		N	1		108,622.45
3050	4801	D	E												E		N	1		-4,512,090.57
3050	4801	C	E												E		N	1		6,080,504.35
3050	4871	D	E												E		N			-690,000.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -12/13-1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			43,943.94
3050	4881	C	E												E		N			629.17
3050	4901	D	E												E		N	1		-1,609,412.31
3050	4901	C	E												E		N	1		1,733,275.31
3050	4901	C	E												E		N	1		34,356.00
	Sub-Total, 3050																			**1,189,827.86**
3060	4221	D	B			F		DISC					X		E		N	1		-602.00
3071	4221	D	B			F		DISC					X		E		N	1		602.00
3071	4221	D	E			F		DISC					X		E		N	1		-602.00
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-602.00
3100, Obligated balance, start of year																				========== 4,470,490.04
3200, Obligated balance, end of year																				========== 1,189,225.86

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-984.06
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-21,139.76
4011	4802	C	E					DISC	BAL				X		E		N	1	N	984.06
4011	4902	C	E					DISC	BAL				X		E		N		N	2,476,275.22
4011	4902	C	E					DISC	BAL				X		E		N		N	180,225.21
	Sub-Total, 4011																			**2,635,360.67**
4020, Disc: Outlays, gross (total)																				========== 2,635,360.67
4030	4252	D	E			F		DISC					X		E		N			-33,700.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -33,700.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -12/13-1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E		N			33,700.00
4060, Disc: Additional offsets against BA only (total)																				========= 33,700.00
4080, Disc: Outlays, net																				========== 2,601,660.67
4190, Outlays, net (disc. and mand.)																				========== 2,601,660.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/13-1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		799,322.16
3001	4801	D	E										B		E		N	1		-247,526.70
3011	4801	C	B										X		E		N	1		-799,322.16
3011	4801	C	E										X		E		N	1		798,825.96
3011	4902	C	E					DISC	BAL				X		E		N		N	496.20
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-496.20
3030	4831	D	E			F					72	1007	X		E		N			-799,322.16
3050	4801	D	E												E		N	1		-247,526.70
3050	4801	C	E												E		N	1		798,825.96
3050	4831	D	E			F					72	1007			E		N			-799,322.16
	Sub-Total, 3050																			**-248,022.90**

3100, Obligated balance, start of year ========== 551,795.46

3200, Obligated balance, end of year ========== -248,022.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/13-1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	496.20
4020, Disc: Outlays, gross (total)																					====== 496.20
4080, Disc: Outlays, net																					====== 496.20
4190, Outlays, net (disc. and mand.)																					====== 496.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/13-1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-14,408.00
3000	4901	C	B										X		E		N	1		14,408.00
Sub-Total, 3000																				**0.00**
3001	4801	C	E										B		E		N	1		42,046.11
3001	4901	D	E										B		E		N	1		-14,408.00
Sub-Total, 3001																				**27,638.11**
3011	4801	D	B										X		E		N	1		14,408.00
3011	4801	C	E										X		E		N	1		51,738.32
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.01
3011	4802	C	E					DISC	BAL				X		E		N	1	N	0.01
3011	4901	C	B										X		E		N	1		-14,408.00
3011	4901	C	E										X		E		N	1		14,408.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-66,146.32
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	0.01
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.01
3020	4902	D	E					DISC	BAL				X		E		N		N	66,146.32
Sub-Total, 3020																				**66,146.32**
3041	4871	D	E										X		E		N			-3,526.94
3050	4801	C	E												E		N	1		42,046.11
3050	4801	C	E												E		N	1		51,738.32
3050	4871	D	E												E		N			-3,526.94
3050	4901	C	E												E		N	1		14,408.00
3050	4901	D	E												E		N	1		-14,408.00
Sub-Total, 3050																				**90,257.49**

3100, Obligated balance, start of year ========= 27,638.11

3200, Obligated balance, end of year ========= 90,257.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/13-1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-0.01
4011	4802	C	E					DISC	BAL				X			E		N	1	N	0.01
4011	4902	D	E					DISC	BAL				X			E		N		N	-66,146.32
Sub-Total, 4011																					**-66,146.32**
4020, Disc: Outlays, gross (total)																					========== -66,146.32
4080, Disc: Outlays, net																					========== -66,146.32
4190, Outlays, net (disc. and mand.)																					========== -66,146.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -08/13-1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		803,102.91
3000	4901	C	B										X		E		N	1		230,779.53
Sub-Total, 3000																				**1,033,882.44**
3001	4801	C	E										B		E		N	1		378,152.87
3001	4901	D	E										B		E		N	1		-230,779.53
Sub-Total, 3001																				**147,373.34**
3011	4801	C	B										X		E		N	1		-803,102.91
3011	4801	D	E										X		E		N	1		-72,963.88
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-199,457.03
3011	4802	C	E					DISC	BAL				X		E		N	1	N	194,482.03
3011	4901	C	B										X		E		N	1		-230,779.53
3011	4901	C	E										X		E		N	1		369,693.53
3011	4902	C	E					DISC	BAL				X		E		N		N	742,127.79
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	199,457.03
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-194,482.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-742,127.79
Sub-Total, 3020																				**-737,152.79**
3041	4871	D	E										X		E		N			-10,636.20
3050	4801	C	E												E		N	1		378,152.87
3050	4801	D	E												E		N	1		-72,963.88
3050	4871	D	E												E		N			-10,636.20
3050	4901	D	E												E		N	1		-230,779.53
3050	4901	C	E												E		N	1		369,693.53
Sub-Total, 3050																				**433,466.79**
3060	4221	C	B			F		DISC					X		E		N	1		189,243.00
3061	4221	D	E			F		DISC					B		E		N	1		-189,243.00
3071	4221	C	B			F		DISC					X		E		N	1		-189,243.00
3071	4221	C	E			F		DISC					X		E		N	1		189,243.00
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		189,243.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -08/13-1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-189,243.00
	Sub-Total, 3090																			**0.00**
3100, Obligated balance, start of year																				========== 1,181,255.78
3200, Obligated balance, end of year																				========== 433,466.79

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-199,457.03
4011	4802	C	E					DISC	BAL				X		E		N	1	N	194,482.03
4011	4902	C	E					DISC	BAL				X		E		N		N	742,127.79
	Sub-Total, 4011																			**737,152.79**
4020, Disc: Outlays, gross (total)																				========== 737,152.79
4080, Disc: Outlays, net																				========== 737,152.79
4190, Outlays, net (disc. and mand.)																				========== 737,152.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -11/12-1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3001	4801	D	E										B		E		N	1		-17,691.63
3011	4801	C	E										X		E		N	1		36,866.86
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-17,819.30
3011	4802	C	E					DISC	BAL				X		E		N	1	N	17,819.30
3011	4902	D	E					DISC	BAL				X		E		N		N	-36,866.86
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	17,819.30
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-17,819.30
3020	4902	D	E					DISC	BAL				X		E		N		N	36,866.86
Sub-Total, 3020																				**36,866.86**
3050	4801	C	E												E		N	1		36,866.86
3050	4801	D	E												E		N	1		-17,691.63
Sub-Total, 3050																				**19,175.23**
3100, Obligated balance, start of year																				========== -17,691.63
3200, Obligated balance, end of year																				========= 19,175.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -11/12-1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-17,819.30
4011	4802	C	E					DISC	BAL				X			E		N	1	N	17,819.30
4011	4902	D	E					DISC	BAL				X			E		N		N	-36,866.86
Sub-Total, 4011																					**-36,866.86**
4020, Disc: Outlays, gross (total)																					========== -36,866.86
4080, Disc: Outlays, net																					========== -36,866.86
4190, Outlays, net (disc. and mand.)																					========== -36,866.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/12-1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		77,981.39
3001	4801	D	E										B		E		N	1		-70,514.16
3011	4801	C	B										X		E		N	1		-77,981.39
3011	4801	C	E										X		E		N	1		85,980.57
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-186.61
3011	4802	C	E					DISC	BAL				X		E		N	1	N	186.61
3011	4901	C	E										X		E		N	1		1,219.00
3011	4902	C	E					DISC	BAL				X		E		N		N	8,251.74
Sub-Total, 3011																				**17,469.92**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	186.61
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-186.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,251.74
Sub-Total, 3020																				**-8,251.74**
3041	4871	D	E										X		E		N			-17,469.92
3050	4801	D	E												E		N	1		-70,514.16
3050	4801	C	E												E		N	1		85,980.57
3050	4871	D	E												E		N			-17,469.92
3050	4901	C	E												E		N	1		1,219.00
Sub-Total, 3050																				**-784.51**

3100, Obligated balance, start of year ========
7,467.23

3200, Obligated balance, end of year ========
-784.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/12-1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-186.61
4011	4802	C	E					DISC	BAL				X			E		N	1	N	186.61
4011	4902	C	E					DISC	BAL				X			E		N		N	8,251.74
	Sub-Total, 4011																				**8,251.74**
	4020, Disc: Outlays, gross (total)																				======== 8,251.74
	4080, Disc: Outlays, net																				======== 8,251.74
	4190, Outlays, net (disc. and mand.)																				======== 8,251.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -07/12-1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		286,633.55
3000	4901	C	B										X		E		N	1		11,371.08
Sub-Total, 3000																				**298,004.63**
3001	4801	C	E										B		E		N	1		85,127.15
3001	4901	D	E										B		E		N	1		-47,250.00
Sub-Total, 3001																				**37,877.15**
3011	4801	C	B										X		E		N	1		-286,633.55
3011	4801	C	E										X		E		N	1		39,899.96
3011	4802	D	B					DISC	BAL				X		E		N	1	N	169,844.07
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-169,844.07
3011	4901	C	B										X		E		N	1		-11,371.08
3011	4901	C	E										X		E		N	1		31,873.08
3011	4902	C	E					DISC	BAL				X		E		N		N	226,231.59
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-169,844.07
3020	4802	D	E					DISC	BAL				X		E		N	1	N	169,844.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-226,231.59
Sub-Total, 3020																				**-226,231.59**
3050	4801	C	E												E		N	1		39,899.96
3050	4801	C	E												E		N	1		85,127.15
3050	4901	C	E												E		N	1		31,873.08
3050	4901	D	E												E		N	1		-47,250.00
Sub-Total, 3050																				**109,650.19**
3100, Obligated balance, start of year																				========== 335,881.78
3200, Obligated balance, end of year																				========== 109,650.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -07/12-1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X			E		N	1	N	169,844.07
4011	4802	D	E					DISC	BAL				X			E		N	1	N	-169,844.07
4011	4902	C	E					DISC	BAL				X			E		N		N	226,231.59
	Sub-Total, 4011																				**226,231.59**
	4020, Disc: Outlays, gross (total)																				========== 226,231.59
	4080, Disc: Outlays, net																				========== 226,231.59
	4190, Outlays, net (disc. and mand.)																				========== 226,231.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/11-1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-727,057.97
3000	4901	C	B										X		E		N	1		727,057.97
Sub-Total, 3000																				**0.00**
3001	4801	C	E										B		E		N	1		729,107.68
3001	4901	D	E										B		E		N	1		-727,057.97
Sub-Total, 3001																				**2,049.71**
3011	4801	D	B										X		E		N	1		727,057.97
3011	4801	D	E										X		E		N	1		-731,607.99
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-47,976.70
3011	4802	C	E					DISC	BAL				X		E		N	1	N	47,976.70
3011	4901	C	B										X		E		N	1		-727,057.97
3011	4901	C	E										X		E		N	1		727,057.97
3011	4902	C	E					DISC	BAL				X		E		N		N	4,550.02
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	47,976.70
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-47,976.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,550.02
Sub-Total, 3020																				**-4,550.02**
3050	4801	D	E												E		N	1		-731,607.99
3050	4801	C	E												E		N	1		729,107.68
3050	4901	C	E												E		N	1		727,057.97
3050	4901	D	E												E		N	1		-727,057.97
Sub-Total, 3050																				**-2,500.31**
3060	4221	D	B			F		DISC					X		E		N	1		-62,526.25
3061	4221	C	E			F		DISC					B		E		N	1		62,526.25
3071	4221	D	B			F		DISC					X		E		N	1		62,526.25
3071	4221	D	E			F		DISC					X		E		N	1		-62,526.25
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		62,526.25
3090	4221	D	E			F		DISC							E		N	1		-62,526.25
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/11-1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				======== 2,049.71
3200, Obligated balance, end of year																				======= -2,500.31

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-47,976.70
4011	4802	C	E				DISC	BAL		X		E		N	1	N	47,976.70
4011	4902	C	E				DISC	BAL		X		E		N		N	4,550.02
Sub-Total, 4011																	**4,550.02**
4020, Disc: Outlays, gross (total)																	======== 4,550.02
4080, Disc: Outlays, net																	======== 4,550.02
4190, Outlays, net (disc. and mand.)																	======== 4,550.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -06/11-1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,220,048.07
3000	4901	C	B										X		E		N	1		96,186.24
Sub-Total, 3000																				**4,316,234.31**
3001	4801	D	E										B		E		N	1		-3,037,711.15
3001	4901	D	E										B		E		N	1		-114,618.31
Sub-Total, 3001																				**-3,152,329.46**
3011	4801	C	B										X		E		N	1		-4,220,048.07
3011	4801	C	E										X		E		N	1		3,238,338.01
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,046.29
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,046.29
3011	4901	C	B										X		E		N	1		-96,186.24
3011	4901	C	E										X		E		N	1		211,701.24
3011	4902	C	E					DISC	BAL				X		E		N		N	867,195.06
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7,046.29
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,046.29
3020	4902	C	E					DISC	BAL				X		E		N		N	-867,195.06
Sub-Total, 3020																				**-866,195.06**
3050	4801	D	E												E		N	1		-3,037,711.15
3050	4801	C	E												E		N	1		3,238,338.01
3050	4901	D	E												E		N	1		-114,618.31
3050	4901	C	E												E		N	1		211,701.24
Sub-Total, 3050																				**297,709.79**
3060	4221	D	B			F		DISC					X		E		N	1		-49,018.00
3071	4221	D	B			F		DISC					X		E		N	1		49,018.00
3071	4221	D	E			F		DISC					X		E		N	1		-49,018.00
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-49,018.00
3100, Obligated balance, start of year																				**==========**
																				1,114,886.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -06/11-1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 248,691.79

BA & O, Net

4011	4802	C	B			DISC	BAL		X		E		N	1	N	-7,046.29
4011	4802	C	E			DISC	BAL		X		E		N	1	N	6,046.29
4011	4902	C	E			DISC	BAL		X		E		N		N	867,195.06
Sub-Total, 4011																**866,195.06**

4020, Disc: Outlays, gross (total) ========== 866,195.06

4080, Disc: Outlays, net ========== 866,195.06

4190, Outlays, net (disc. and mand.) ========== 866,195.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/10-1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-677,501.68
3000	4901	C	B										X		E		N	1		779,760.92
Sub-Total, 3000																				**102,259.24**
3001	4801	C	E										B		E		N	1		677,501.68
3001	4901	D	E										B		E		N	1		-787,860.92
Sub-Total, 3001																				**-110,359.24**
3011	4801	D	B										X		E		N	1		677,501.68
3011	4801	D	E										X		E		N	1		-678,405.59
3011	4802	D	B					DISC	BAL				X		E		N	1	N	864,609.88
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-864,609.88
3011	4901	C	B										X		E		N	1		-779,760.92
3011	4901	C	E										X		E		N	1		779,760.92
3011	4902	C	E					DISC	BAL				X		E		N		N	903.91
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-864,609.88
3020	4802	D	E					DISC	BAL				X		E		N	1	N	864,609.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-903.91
Sub-Total, 3020																				**-903.91**
3050	4801	C	E												E		N	1		677,501.68
3050	4801	D	E												E		N	1		-678,405.59
3050	4901	D	E												E		N	1		-787,860.92
3050	4901	C	E												E		N	1		779,760.92
Sub-Total, 3050																				**-9,003.91**
3060	4221	D	B			F		DISC					X		E		N	1		-106,821.67
3061	4221	C	E			F		DISC					B		E		N	1		106,821.67
3071	4221	D	B			F		DISC					X		E		N	1		106,821.67
3071	4221	D	E			F		DISC					X		E		N	1		-106,821.67
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		106,821.67
3090	4221	D	E			F		DISC							E		N	1		-106,821.67
Sub-Total, 3090																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/10-1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				======= -8,100.00
3200, Obligated balance, end of year																				======= -9,003.91

BA & O, Net

4011	4802	D	B				DISC	BAL		X		E		N	1	N	864,609.88
4011	4802	D	E				DISC	BAL		X		E		N	1	N	-864,609.88
4011	4902	C	E				DISC	BAL		X		E		N		N	903.91
Sub-Total, 4011																	**903.91**
4020, Disc: Outlays, gross (total)																	====== 903.91
4080, Disc: Outlays, net																	====== 903.91
4190, Outlays, net (disc. and mand.)																	====== 903.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -05/10-1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-123,695.71
3000	4901	C	B										X		E		N	1		123,695.71
Sub-Total, 3000																				**0.00**
3001	4801	C	E										B		E		N	1		396,298.27
3001	4901	D	E										B		E		N	1		-126,997.35
Sub-Total, 3001																				**269,300.92**
3011	4801	D	B										X		E		N	1		123,695.71
3011	4801	D	E										X		E		N	1		-161,995.71
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-18,217.65
3011	4802	C	E					DISC	BAL				X		E		N	1	N	18,217.65
3011	4901	C	B										X		E		N	1		-123,695.71
3011	4901	C	E										X		E		N	1		142,603.71
3011	4902	C	E					DISC	BAL				X		E		N		N	19,392.00
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	18,217.65
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-18,217.65
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,392.00
Sub-Total, 3020																				**-19,392.00**
3050	4801	C	E												E		N	1		396,298.27
3050	4801	D	E												E		N	1		-161,995.71
3050	4901	C	E												E		N	1		142,603.71
3050	4901	D	E												E		N	1		-126,997.35
Sub-Total, 3050																				**249,908.92**
3100, Obligated balance, start of year																				========== 269,300.92
3200, Obligated balance, end of year																				========== 249,908.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -05/10-1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-18,217.65
4011	4802	C	E					DISC	BAL				X			E		N	1	N	18,217.65
4011	4902	C	E					DISC	BAL				X			E		N		N	19,392.00
Sub-Total, 4011																					**19,392.00**
4020, Disc: Outlays, gross (total)																					========= 19,392.00
4080, Disc: Outlays, net																					========= 19,392.00
4190, Outlays, net (disc. and mand.)																					========= 19,392.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /10-1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3001	4801	D	E										B			E		N	1		-23,974.60
3050	4801	D	E													E		N	1		-23,974.60
3100, Obligated balance, start of year																					========== -23,974.60
3200, Obligated balance, end of year																					========== -23,974.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -08/09-1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		469,003.17
3001	4801	D	E										B		E		N	1		-469,003.17
3001	4901	D	E										B		E		N	1		-11,786.47
Sub-Total, 3001																				**-480,789.64**
3011	4801	C	B										X		E		N	1		-469,003.17
3011	4801	C	E										X		E		N	1		469,003.17
3011	4802	D	B					DISC	BAL				X		E		N	1	N	513,124.57
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-513,124.57
3011	4901	C	E										X		E		N	1		11,786.47
Sub-Total, 3011																				**11,786.47**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-513,124.57
3020	4802	D	E					DISC	BAL				X		E		N	1	N	513,124.57
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		469,003.17
3050	4801	D	E												E		N	1		-469,003.17
3050	4901	C	E												E		N	1		11,786.47
3050	4901	D	E												E		N	1		-11,786.47
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-526,983.00
3061	4221	C	E			F		DISC					B		E		N	1		526,983.00
3071	4221	D	B			F		DISC					X		E		N	1		526,983.00
3071	4221	D	E			F		DISC					X		E		N	1		-526,983.00
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		526,983.00
3090	4221	D	E			F		DISC							E		N	1		-526,983.00
Sub-Total, 3090																				**0.00**
3100, Obligated balance, start of year																				========== -11,786.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -08/09-1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	513,124.57
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-513,124.57
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -04/09-1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,671,287.24
3000	4901	C	B										X			E		N	1		8,814.00
Sub-Total, 3000																					**2,680,101.24**
3001	4801	D	E										B			E		N	1		-2,671,287.24
3001	4901	D	E										B			E		N	1		-8,814.00
Sub-Total, 3001																					**-2,680,101.24**
3011	4801	C	B										X			E		N	1		-2,671,287.24
3011	4801	C	E										X			E		N	1		2,671,287.24
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-16,198.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	16,198.00
3011	4901	C	B										X			E		N	1		-8,814.00
3011	4901	C	E										X			E		N	1		8,814.00
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	16,198.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-16,198.00
Sub-Total, 3020																					**0.00**
3050	4801	C	E													E		N	1		2,671,287.24
3050	4801	D	E													E		N	1		-2,671,287.24
3050	4901	C	E													E		N	1		8,814.00
3050	4901	D	E													E		N	1		-8,814.00
Sub-Total, 3050																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -04/09-1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,198.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	16,198.00
	Sub-Total, 4011																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /09-1007 -000-0
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		25,480.06
3001	4801	D	E										B			E		N	1		-25,480.06
3011	4801	C	B										X			E		N	1		-25,480.06
3011	4801	C	E										X			E		N	1		25,480.06
3011	4802	D	B					DISC	BAL				X			E		N	1	N	1,750.00
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-1,750.00
Sub-Total, 3011																					**0.00**
3020	4802	D	B					DISC	BAL				X			E		N	1	N	-1,750.00
3020	4802	D	E					DISC	BAL				X			E		N	1	N	1,750.00
Sub-Total, 3020																					**0.00**
3050	4801	C	E													E		N	1		25,480.06
3050	4801	D	E													E		N	1		-25,480.06
Sub-Total, 3050																					**0.00**

BA & O, Net

4011	4802	D	B					DISC	BAL				X			E		N	1	N	1,750.00
4011	4802	D	E					DISC	BAL				X			E		N	1	N	-1,750.00
Sub-Total, 4011																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Operating Expenses, Office of Inspector General
Treasury Account:
Budget Account Id: 184-15-1007 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 66,364,971.14

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 21,233,812.27

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 47,219.96

1021, Unob Bal: Recov of prior year unpaid obligations 1,955,268.33

1050, Unob Bal: Unobligated balance (total) ========== 23,236,300.56

1100, BA: Disc: Appropriation 55,038,000.00

1160, BA: Disc: Appropriation (total) ========== 55,038,000.00

1700, BA: Disc: Spending auth: Collected 3,806,440.70

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 519,475.70

1750, BA: Disc: Spending auth: Total ========== 4,325,916.40

1900, Budget authority total (disc. and mand.) ========== 59,363,916.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Operating Expenses, Office of Inspector General
Treasury Account:
Budget Account Id: 184-15-1007 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					82,600,216.96
1940, Unob Bal: Memo: Unob bal expiring																					-7,451,027.44
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					8,784,218.38

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,300,141.59
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	-15,086,947.63
3010, Ob Bal: Obligations incurred: Unexpired accounts	66,364,971.14
3011, Ob Bal: Obligations incurred: Expired accounts	73,353.36
3020, Ob Bal: Outlays (gross)	-56,887,110.99
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-799,322.16
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	799,322.16
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,955,268.33
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-721,633.54
3050, Ob Bal: EOY: Unpaid obligations	27,087,505.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Operating Expenses, Office of Inspector General
Treasury Account:
Budget Account Id: 184-15-1007 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1																					-991,323.47
3061, Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd																					507,087.92
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																					-519,475.70
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-1,003,711.25
3100, Obligated balance, start of year																					========== 19,728,958.41
3200, Obligated balance, end of year																					========== 26,083,794.35

BA & O, Net

4000, Disc: Budget authority, gross	========== 59,363,916.40
4010, Disc: Outlays from new authority	29,415,495.48
4011, Disc: Outlays from balances	27,471,615.51
4020, Disc: Outlays, gross (total)	========== 56,887,110.99
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,661,124.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Operating Expenses, Office of Inspector General
Treasury Account:
Budget Account Id: 184-15-1007 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-179,016.70
4040, Disc: Offsets against gross BA and outlays (total)																					========== -3,840,140.70
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					-519,475.70
4052, Disc: Offset, BA: Collection cred to expired accts																					33,700.00
4060, Disc: Additional offsets against BA only (total)																					========== -485,775.70
4070, Disc: Budget authority, net																					========== 55,038,000.00
4080, Disc: Outlays, net																					========== 53,046,970.29
4180, Budget authority, net (disc. and mand.)																					========== 55,038,000.00
4190, Outlays, net (disc. and mand.)																					========== 53,046,970.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Property Management Fund
Treasury Account: Property Management Fund
Budget Account Id: 184-15-4175 Treasury Account Id: 72- - /X -4175 -000-0
FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B										X		U		N	3		10,055.25
0900	4801	D	E										X		U		N	3		-10,055.25
0900	4902	C	E					MAND	NEW				X		U		N		N	392,300.00
Sub-Total, 0900																				**392,300.00**
Budgetary Resources																				
1000	4201	D	B												U		N	3		27,610,621.66
1000	4801	D	B										X		U		N	3		10,055.25
Sub-Total, 1000																				**27,620,676.91**
1020	4801	C	E										B		U		N	3		-10,055.25
1020	4902	D	E					MAND	BAL				B		U		N		N	10,055.25
Sub-Total, 1020																				**0.00**
1050, Unob Bal: Unobligated balance (total)																				========== 27,620,676.91
1800	4266	D	E					MAND					X		U		N			250,872.33
1850, BA: Mand: Spending auth: Total																				========== 250,872.33
1900, Budget authority total (disc. and mand.)																				========== 250,872.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,871,549.24
1941	4450	C	E												U		N	3		250,872.33
1941	4510	C	E		A										U		N	3		27,228,376.91
Sub-Total, 1941																				**27,479,249.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Property Management Fund
Treasury Account: Property Management Fund
Budget Account Id: 184-15-4175 Treasury Account Id: 72- - /X -4175 -000-0
FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			U		N	3		-10,055.25
3001	4801	C	E										B			U		N	3		10,055.25
3010	4801	D	B										X			U		N	3		10,055.25
3010	4801	D	E										X			U		N	3		-10,055.25
3010	4902	C	E					MAND	NEW				X			U		N		N	392,300.00
	Sub-Total, 3010																				**392,300.00**
3020	4902	C	E					MAND	NEW				X			U		N		N	-392,300.00
3050	4801	C	E													U		N	3		10,055.25
3050	4801	D	E													U		N	3		-10,055.25
	Sub-Total, 3050																				**0.00**

BA & O, Net

4090, Mand: Budget authority, gross																					========== 250,872.33
4100	4902	C	E					MAND	NEW				X			U		N		N	392,300.00
4110	4902	C	E					MAND	NEW				X			U		N		N	392,300.00
4123	4266	D	E					MAND					X			U		N			-250,872.33
4130, Mand: Offsets against gross BA and outlays (total)																					========== -250,872.33
4170, Mand: Outlays, net																					========== 141,427.67
4190, Outlays, net (disc. and mand.)																					========== 141,427.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Property Management Fund
Treasury Account: Property Management Fund
Budget Account Id: 184-15-4175 Treasury Account Id: 72- - /X -4175 -000-0
FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Property Management Fund
Treasury Account:
Budget Account Id: 184-15-4175 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 392,300.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 27,620,676.91

1050, Unob Bal: Unobligated balance (total) ========== 27,620,676.91

1800, BA: Mand: Spending auth: Collected 250,872.33

1850, BA: Mand: Spending auth: Total ========== 250,872.33

1900, Budget authority total (disc. and mand.) ========== 250,872.33

1930, Total budgetary resources avail (disc. and mand.) ========== 27,871,549.24

1941, Unob Bal: Memo: Unexpired unob bal, EOY 27,479,249.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Property Management Fund
Treasury Account:
Budget Account Id: 184-15-4175 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-10,055.25
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	10,055.25
3010, Ob Bal: Obligations incurred: Unexpired accounts	392,300.00
3020, Ob Bal: Outlays (gross)	-392,300.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 250,872.33
4100, Mand: Outlays from new authority	392,300.00
4110, Mand: Outlays, gross (total)	392,300.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-250,872.33
4130, Mand: Offsets against gross BA and outlays (total)	========== -250,872.33
4170, Mand: Outlays, net	========== 141,427.67
4190, Outlays, net (disc. and mand.)	========== 141,427.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Property Management Fund
Treasury Account:
Budget Account Id: 184-15-4175 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Ukraine Loan Guarantees Financing Account
Treasury Account: Ukraine Loan Guarantees Financing Account
Budget Account Id: 184-15-4345 Treasury Account Id: 72- - /X -4345 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1800	4271	D	E					MAND					X		U		N			193,800,000.00
1800	4273	D	E					MAND					X		U		N	3	G	2,344,980.00
	Sub-Total, 1800																			**196,144,980.00**
1850, BA: Mand: Spending auth: Total																				========== 196,144,980.00
1900, Budget authority total (disc. and mand.)																				========== 196,144,980.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 196,144,980.00
1941	4450	C	E												U		N	3		196,144,980.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 196,144,980.00
4120	4271	D	E					MAND					X		U		N			-193,800,000.00
4122	4273	D	E					MAND					X		U		N	3	G	-2,344,980.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -196,144,980.00
4170, Mand: Outlays, net																				========== -196,144,980.00
4190, Outlays, net (disc. and mand.)																				========== -196,144,980.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Ukraine Loan Guarantees Financing Account
Treasury Account: Ukraine Loan Guarantees Financing Account
Budget Account Id: 184-15-4345 Treasury Account Id: 72- - /X -4345 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Ukraine Loan Guarantees Financing Account
Treasury Account:
Budget Account Id: 184-15-4345 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1800, BA: Mand: Spending auth: Collected	196,144,980.00
1850, BA: Mand: Spending auth: Total	========== 196,144,980.00
1900, Budget authority total (disc. and mand.)	========== 196,144,980.00
1930, Total budgetary resources avail (disc. and mand.)	========== 196,144,980.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	196,144,980.00

BA & O, Net

4090, Mand: Budget authority, gross	========== 196,144,980.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-193,800,000.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-2,344,980.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -196,144,980.00
4170, Mand: Outlays, net	========== -196,144,980.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Ukraine Loan Guarantees Financing Account
Treasury Account:
Budget Account Id: 184-15-4345 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -196,144,980.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4513 -000-0
FACTS II User: (202) 567-5138 / mdilneshau@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-3,524,671.18
0900	4801	C	E										X		U		N	4		5,438,625.82
0900	4801	C	E										X		U		N	4		1,230,459.84
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-3,451,613.24
0900	4802	D	E					DISC	NEW				X		U		N	4	N	-5,401.06
0900	4802	D	E					DISC	BAL				X		U		N	4	N	-6,790.16
0900	4802	D	E					DISC	BAL				X		U		N	4	N	-3,230,089.07
0900	4802	C	E					DISC	NEW				X		U		N	4	N	22,307.22
0900	4881	C	E										X		U		N			664,232.91
0900	4901	C	B										X		U		N	4		-1,493,761.34
0900	4901	C	E										X		U		N	4		1,841,432.21
0900	4901	D	E										X		U		N	4		-1,396,545.79
0900	4902	C	E					DISC	BAL				X		U		N		N	19,093,514.50
0900	4902	C	E					DISC	BAL				X		U		N		N	329,319.18
0900	4902	C	E					DISC	NEW				X		U		N		N	3,043,136.38
	Sub-Total, 0900																			**18,554,156.22**

Budgetary Resources

1000	4201	D	B												U		N	4		5,265,459.77
1000	4221	D	B			F		DISC					X		U		N	4		9,536,619.33
1000	4801	C	B										X		U		N	4		-3,524,671.18
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-3,451,613.24
1000	4901	C	B										X		U		N	4		-1,493,761.34
	Sub-Total, 1000																			**6,332,033.34**
1021	4871	D	E										X		U		N			2,101,549.64
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				8,433,582.98
1700	4252	D	E			F		DISC					X		U		N			16,687,359.00
1700	4266	D	E					DISC					X		U		N			492,307.01
1700	4277	D	E					DISC					X		U		N			3,016,772.93
	Sub-Total, 1700																			**20,196,438.94**
1701	4221	D	B			F		DISC					X		U		N	4		-9,536,619.33
1701	4221	D	E			F		DISC					X		U		N	4		13,680,218.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4513 -000-0
FACTS II User: (202) 567-5138 / mdilneshau@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1701																			**4,143,599.01**
	1750, BA: Disc: Spending auth: Total																			========== 24,340,037.95
	1900, Budget authority total (disc. and mand.)																			========== 24,340,037.95
	1930, Total budgetary resources avail (disc. and mand.)																			========== 32,773,620.93
1941	4450	C	E												U		N	4		8,148,755.77
1941	4450	C	E												U		N	4		607,413.59
1941	4510	D	E		A										U		N	4		-607,413.59
1941	4510	C	E		A										U		N	4		3,196,202.62
1941	4610	C	E		A										U		N	4		9,306,462.71
1941	4610	D	E		A										U		N	4		-6,431,956.39
1941	4700	C	E		A										U		N	4		200.00
1941	4700	D	E		A										U		N	4		-200.00
	Sub-Total, 1941																			**14,219,464.71**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		3,524,671.18
3000	4901	C	B										X		U		N	4		1,493,761.34
	Sub-Total, 3000																			**5,018,432.52**
3010	4801	C	B										X		U		N	4		-3,524,671.18
3010	4801	C	E										X		U		N	4		5,438,625.82
3010	4801	C	E										X		U		N	4		1,230,459.84
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-3,451,613.24
3010	4802	D	E					DISC	NEW				X		U		N	4	N	-5,401.06
3010	4802	D	E					DISC	BAL				X		U		N	4	N	-6,790.16
3010	4802	D	E					DISC	BAL				X		U		N	4	N	-3,230,089.07
3010	4802	C	E					DISC	NEW				X		U		N	4	N	22,307.22
3010	4881	C	E										X		U		N			664,232.91
3010	4901	C	B										X		U		N	4		-1,493,761.34
3010	4901	C	E										X		U		N	4		1,841,432.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4513 -000-0
FACTS II User: (202) 567-5138 / mdilneshau@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	D	E										X		U			N	4		-1,396,545.79
3010	4902	C	E					DISC	BAL				X		U			N		N	19,093,514.50
3010	4902	C	E					DISC	BAL				X		U			N		N	329,319.18
3010	4902	C	E					DISC	NEW				X		U			N		N	3,043,136.38
Sub-Total, 3010																					**18,554,156.22**
3020	4802	C	B					DISC	BAL				X		U			N	4	N	3,451,613.24
3020	4802	D	E					DISC	NEW				X		U			N	4	N	5,401.06
3020	4802	D	E					DISC	BAL				X		U			N	4	N	6,790.16
3020	4802	D	E					DISC	BAL				X		U			N	4	N	3,230,089.07
3020	4802	C	E					DISC	NEW				X		U			N	4	N	-22,307.22
3020	4902	C	E					DISC	BAL				X		U			N		N	-19,093,514.50
3020	4902	C	E					DISC	BAL				X		U			N		N	-329,319.18
3020	4902	C	E					DISC	NEW				X		U			N		N	-3,043,136.38
Sub-Total, 3020																					**-15,794,383.75**
3040	4871	D	E										X		U			N			-2,101,549.64
3050	4801	C	E												U			N	4		5,438,625.82
3050	4801	C	E												U			N	4		1,230,459.84
3050	4871	D	E												U			N			-2,101,549.64
3050	4881	C	E												U			N			664,232.91
3050	4901	C	E												U			N	4		1,841,432.21
3050	4901	D	E												U			N	4		-1,396,545.79
Sub-Total, 3050																					**5,676,655.35**
3060	4221	D	B			F		DISC					X		U			N	4		-9,536,619.33
3070	4221	D	B			F		DISC					X		U			N	4		9,536,619.33
3070	4221	D	E			F		DISC					X		U			N	4		-13,680,218.34
Sub-Total, 3070																					**-4,143,599.01**
3090	4221	D	E			F		DISC							U			N	4		-13,680,218.34

3100, Obligated balance, start of year ==========
-4,518,186.81

3200, Obligated balance, end of year ==========
-8,003,562.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4513 -000-0
FACTS II User: (202) 567-5138 / mdilneshau@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 24,340,037.95
4010	4802	D	E					DISC		NEW			X		U		N	4	N	-5,401.06
4010	4802	C	E					DISC		NEW			X		U		N	4	N	22,307.22
4010	4902	C	E					DISC		NEW			X		U		N		N	3,043,136.38
Sub-Total, 4010																				**3,060,042.54**
4011	4802	C	B					DISC		BAL			X		U		N	4	N	-3,451,613.24
4011	4802	D	E					DISC		BAL			X		U		N	4	N	-6,790.16
4011	4802	D	E					DISC		BAL			X		U		N	4	N	-3,230,089.07
4011	4902	C	E					DISC		BAL			X		U		N		N	19,093,514.50
4011	4902	C	E					DISC		BAL			X		U		N		N	329,319.18
Sub-Total, 4011																				**12,734,341.21**
4020, Disc: Outlays, gross (total)																				========== 15,794,383.75
4030	4252	D	E			F		DISC					X		U		N			-16,687,359.00
4030	4277	D	E					DISC					X		U		N			-3,016,772.93
Sub-Total, 4030																				**-19,704,131.93**
4033	4266	D	E					DISC					X		U		N			-492,307.01
4040, Disc: Offsets against gross BA and outlays (total)																				========== -20,196,438.94
4050	4221	D	B			F		DISC					X		U		N	4		9,536,619.33
4050	4221	D	E			F		DISC					X		U		N	4		-13,680,218.34
Sub-Total, 4050																				**-4,143,599.01**
4060, Disc: Additional offsets against BA only (total)																				========== -4,143,599.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4513 -000-0
FACTS II User: (202) 567-5138 / mdilneshau@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== -4,402,055.19
4190, Outlays, net (disc. and mand.)																				========== -4,402,055.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund
Treasury Account: Advance Acquisition of Property--revolving Fund
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4590 -000-0
FACTS II User: (202) 567-5138 / mdilneshau@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	D	B										X			U		N	4		8,636.12
0900	4801	D	E										X			U		N	4		-8,636.12
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	4		37,662.96
1000	4801	D	B										X			U		N	4		8,636.12
	Sub-Total, 1000																				**46,299.08**
1050, Unob Bal: Unobligated balance (total)																					**=========** 46,299.08
1930, Total budgetary resources avail (disc. and mand.)																					**=========** 46,299.08
1941	4450	C	E													U		N	4		46,299.08
Change in Obl Bal																					
3000	4801	D	B										X			U		N	4		-8,636.12
3010	4801	D	B										X			U		N	4		8,636.12
3010	4801	D	E										X			U		N	4		-8,636.12
	Sub-Total, 3010																				**0.00**
3050	4801	D	E													U		N	4		-8,636.12
3100, Obligated balance, start of year																					**=======** -8,636.12
3200, Obligated balance, end of year																					**=======** -8,636.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund
Treasury Account: Advance Acquisition of Property--revolving Fund
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4590 -000-0
FACTS II User: (202) 567-5138 / mdilneshau@usaid.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 184-15-4513 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 18,554,156.22

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 6,378,332.42

1021, Unob Bal: Recov of prior year unpaid obligations 2,101,549.64

1050, Unob Bal: Unobligated balance (total) ========== 8,479,882.06

1700, BA: Disc: Spending auth: Collected 20,196,438.94

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 4,143,599.01

1750, BA: Disc: Spending auth: Total ========== 24,340,037.95

1900, Budget authority total (disc. and mand.) ========== 24,340,037.95

1930, Total budgetary resources avail (disc. and mand.) ========== 32,819,920.01

1941, Unob Bal: Memo: Unexpired unob bal, EOY 14,265,763.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 184-15-4513 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,009,796.40
3010, Ob Bal: Obligations incurred: Unexpired accounts	18,554,156.22
3020, Ob Bal: Outlays (gross)	-15,794,383.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,101,549.64
3050, Ob Bal: EOY: Unpaid obligations	5,668,019.23
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,536,619.33
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,143,599.01
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,680,218.34
	==========
3100, Obligated balance, start of year	-4,526,822.93
	==========
3200, Obligated balance, end of year	-8,012,199.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 184-15-4513 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 24,340,037.95
4010, Disc: Outlays from new authority	3,060,042.54
4011, Disc: Outlays from balances	12,734,341.21
4020, Disc: Outlays, gross (total)	========== 15,794,383.75
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-19,704,131.93
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-492,307.01
4040, Disc: Offsets against gross BA and outlays (total)	========== -20,196,438.94
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,143,599.01
4060, Disc: Additional offsets against BA only (total)	========== -4,143,599.01
4080, Disc: Outlays, net	========== -4,402,055.19
4190, Outlays, net (disc. and mand.)	========== -4,402,055.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Debt Reduction Financing Account
Treasury Account: Debt Reduction, Financing Account
Budget Account Id: 184-15-4137 Treasury Account Id: 11- - /X -4137 -000-YES
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1022	4152	C	E										X		U		N			-478,290,724.00
1050, Unob Bal: Unobligated balance (total)																				========== -478,290,724.00
1800	4276	D	E					MAND					X		U		N			478,290,724.00
1850, BA: Mand: Spending auth: Total																				========== 478,290,724.00
1900, Budget authority total (disc. and mand.)																				========== 478,290,724.00
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 478,290,724.00
4120	4276	D	E					MAND					X		U		N			-478,290,724.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -478,290,724.00
4170, Mand: Outlays, net																				========== -478,290,724.00
4190, Outlays, net (disc. and mand.)																				========== -478,290,724.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Debt Reduction Financing Account
Treasury Account: Debt Reduction Financing Account
Budget Account Id: 184-15-4137 Treasury Account Id: 72- - /X -4137 -000-YES
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND					X		U		N		D	502,942,400.83
Budgetary Resources																				
1000	4201	D	B												U		N	3		362,315,505.04
1022	4152	D	E										X		U		N			478,290,724.00
1050, Unob Bal: Unobligated balance (total)																				========== 840,606,229.04
1800	4262	D	E					MAND					X		U		N			3,095,320.68
1800	4263	D	E					MAND					X		U		N			10,201,818.62
1800	4266	D	E					MAND					X		U		N			11,882,911.15
1800	4273	D	E					MAND					X		U		N	3	D	22,274,635.15
Sub-Total, 1800																				**47,454,685.60**
1850, BA: Mand: Spending auth: Total																				========== 47,454,685.60
1900, Budget authority total (disc. and mand.)																				========== 47,454,685.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 888,060,914.64
1941	4450	C	E												U		N	3		384,770,190.64
1941	4610	C	E		A										U		N	3		348,323.17
Sub-Total, 1941																				**385,118,513.81**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Debt Reduction Financing Account
Treasury Account: Debt Reduction Financing Account
Budget Account Id: 184-15-4137 Treasury Account Id: 72- - /X -4137 -000-YES
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND					X		U		N		D	502,942,400.83
3020	4902	C	E					MAND					X		U		N		D	-502,942,400.83

BA & O, Net

4090, Mand: Budget authority, gross																				========== 47,454,685.60
4110	4902	C	E					MAND					X		U		N		D	502,942,400.83
4122	4273	D	E					MAND					X		U		N	3	D	-22,274,635.15
4123	4262	D	E					MAND					X		U		N			-3,095,320.68
4123	4263	D	E					MAND					X		U		N			-10,201,818.62
4123	4266	D	E					MAND					X		U		N			-11,882,911.15
Sub-Total, 4123																				**-25,180,050.45**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -47,454,685.60
4170, Mand: Outlays, net																				========== 455,487,715.23
4190, Outlays, net (disc. and mand.)																				========== 455,487,715.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Debt Reduction Financing Account
Treasury Account:
Budget Account Id: 184-15-4137 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 502,942,400.83

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 362,315,505.04

1050, Unob Bal: Unobligated balance (total) ========== 362,315,505.04

1800, BA: Mand: Spending auth: Collected 525,745,409.60

1850, BA: Mand: Spending auth: Total ========== 525,745,409.60

1900, Budget authority total (disc. and mand.) ========== 525,745,409.60

1930, Total budgetary resources avail (disc. and mand.) ========== 888,060,914.64

1941, Unob Bal: Memo: Unexpired unob bal, EOY 385,118,513.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Debt Reduction Financing Account
Treasury Account:
Budget Account Id: 184-15-4137 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	502,942,400.83
3020, Ob Bal: Outlays (gross)	-502,942,400.83

BA & O, Net

4090, Mand: Budget authority, gross	========== 525,745,409.60
4110, Mand: Outlays, gross (total)	502,942,400.83
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-478,290,724.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-22,274,635.15
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-25,180,050.45
4130, Mand: Offsets against gross BA and outlays (total)	========== -525,745,409.60
4170, Mand: Outlays, net	========== -22,803,008.77
4190, Outlays, net (disc. and mand.)	========== -22,803,008.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Loan Guarantees to Israel Financing Account
Treasury Account: Loan Guarantees to Israel Financing Account
Budget Account Id: 184-15-4119 Treasury Account Id: 72- - /X -4119 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	3		6.02
0900	4902	C	E					MAND					X		U		N		G	224,969,883.98
	Sub-Total, 0900																			**224,969,890.00**

Budgetary Resources

1000	4201	D	B												U		N	3		1,378,550,065.08
1050, Unob Bal: Unobligated balance (total)																				========== 1,378,550,065.08
1800	4273	D	E					MAND					X		U		N	3	G	71,964,999.82
1850, BA: Mand: Spending auth: Total																				========== 71,964,999.82
1900, Budget authority total (disc. and mand.)																				========== 71,964,999.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,450,515,064.90
1941	4450	C	E												U		N	3		1,015,545,174.90
1941	4610	C	E		A										U		N	3		210,000,000.00
	Sub-Total, 1941																			**1,225,545,174.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Loan Guarantees to Israel Financing Account
Treasury Account: Loan Guarantees to Israel Financing Account
Budget Account Id: 184-15-4119 Treasury Account Id: 72- - /X -4119 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	3		6.02
3010	4902	C	E					MAND					X		U		N		G	224,969,883.98
	Sub-Total, 3010																			**224,969,890.00**
3020	4902	C	E					MAND					X		U		N		G	-224,969,883.98
3050	4801	C	E												U		N	3		6.02
3200, Obligated balance, end of year																				====== 6.02

BA & O, Net

4090, Mand: Budget authority, gross	========== 71,964,999.82
4110 4902 C E MAND X U N G	224,969,883.98
4122 4273 D E MAND X U N 3 G	-71,964,999.82
4130, Mand: Offsets against gross BA and outlays (total)	========== -71,964,999.82
4170, Mand: Outlays, net	========== 153,004,884.16
4190, Outlays, net (disc. and mand.)	========== 153,004,884.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Loan Guarantees to Israel Financing Account
Treasury Account:
Budget Account Id: 184-15-4119 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 224,969,890.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,378,550,065.08

1050, Unob Bal: Unobligated balance (total) ========== 1,378,550,065.08

1800, BA: Mand: Spending auth: Collected 71,964,999.82

1850, BA: Mand: Spending auth: Total ========== 71,964,999.82

1900, Budget authority total (disc. and mand.) ========== 71,964,999.82

1930, Total budgetary resources avail (disc. and mand.) ========== 1,450,515,064.90

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,225,545,174.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Loan Guarantees to Israel Financing Account
Treasury Account:
Budget Account Id: 184-15-4119 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	224,969,890.00
3020, Ob Bal: Outlays (gross)	-224,969,883.98
3050, Ob Bal: EOY: Unpaid obligations	6.02
3200, Obligated balance, end of year	====== 6.02

BA & O, Net

4090, Mand: Budget authority, gross	========== 71,964,999.82
4110, Mand: Outlays, gross (total)	224,969,883.98
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-71,964,999.82
4130, Mand: Offsets against gross BA and outlays (total)	========== -71,964,999.82
4170, Mand: Outlays, net	========== 153,004,884.16
4190, Outlays, net (disc. and mand.)	========== 153,004,884.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Loan Guarantees to Egypt Program Account
Treasury Account: Loan Guarantees to Egypt Program Account
Budget Account Id: 184-15-0304 Treasury Account Id: 72- - /X -0304 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		6.05
0900	4902	C	E					MAND		NEW			X		U		N		N	3,173,823.95
	Sub-Total, 0900																			**3,173,830.00**
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		3,173,830.00
1260, BA: Mand: Appropriation (total)																				========== 3,173,830.00
1900, Budget authority total (disc. and mand.)																				========== 3,173,830.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,173,830.00
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		6.05
3010	4902	C	E					MAND		NEW			X		U		N		N	3,173,823.95
	Sub-Total, 3010																			**3,173,830.00**
3020	4902	C	E					MAND		NEW			X		U		N		N	-3,173,823.95
3050	4801	C	E												U		N	1		6.05
3200, Obligated balance, end of year																				====== 6.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Loan Guarantees to Egypt Program Account
Treasury Account: Loan Guarantees to Egypt Program Account
Budget Account Id: 184-15-0304 Treasury Account Id: 72- - /X -0304 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 3,173,830.00
4100	4902	C	E					MAND	NEW				X		U		N		N	3,173,823.95
4110	4902	C	E					MAND	NEW				X		U		N		N	3,173,823.95
4160, Mand: Budget authority, net																				========== 3,173,830.00
4170, Mand: Outlays, net																				========== 3,173,823.95
4180, Budget authority, net (disc. and mand.)																				========== 3,173,830.00
4190, Outlays, net (disc. and mand.)																				========== 3,173,823.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Loan Guarantees to Egypt Program Account
Treasury Account:
Budget Account Id: 184-15-0304 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,173,830.00

Budgetary Resources

1200, BA: Mand: Appropriation 3,173,830.00

1260, BA: Mand: Appropriation (total) ========== 3,173,830.00

1900, Budget authority total (disc. and mand.) ========== 3,173,830.00

1930, Total budgetary resources avail (disc. and mand.) ========== 3,173,830.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 3,173,830.00

3020, Ob Bal: Outlays (gross) -3,173,823.95

3050, Ob Bal: EOY: Unpaid obligations 6.05

3200, Obligated balance, end of year ====== 6.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Loan Guarantees to Egypt Program Account
Treasury Account:
Budget Account Id: 184-15-0304 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,173,830.00
4100, Mand: Outlays from new authority	3,173,823.95
4110, Mand: Outlays, gross (total)	3,173,823.95
4160, Mand: Budget authority, net	========== 3,173,830.00
4170, Mand: Outlays, net	========== 3,173,823.95
4180, Budget authority, net (disc. and mand.)	========== 3,173,830.00
4190, Outlays, net (disc. and mand.)	========== 3,173,823.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Loan Guarantees to Egypt Financing Account
Treasury Account: Loan Guarantees to Egypt Financing Account
Budget Account Id: 184-15-4491 Treasury Account Id: 72- - /X -4491 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		457,681,498.33
1050, Unob Bal: Unobligated balance (total)																				========== 457,681,498.33
1800	4271	D	E					MAND					X		U		N			3,173,823.95
1800	4273	D	E					MAND					X		U		N	3	G	19,770,693.36
Sub-Total, 1800																				**22,944,517.31**
1850, BA: Mand: Spending auth: Total																				========== 22,944,517.31
1900, Budget authority total (disc. and mand.)																				========== 22,944,517.31
1930, Total budgetary resources avail (disc. and mand.)																				========== 480,626,015.64
1941	4450	C	E												U		N	3		452,626,015.64
1941	4610	C	E		A										U		N	3		28,000,000.00
Sub-Total, 1941																				**480,626,015.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Loan Guarantees to Egypt Financing Account
Treasury Account: Loan Guarantees to Egypt Financing Account
Budget Account Id: 184-15-4491 Treasury Account Id: 72- - /X -4491 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 22,944,517.31
4120	4271	D	E					MAND					X		U		N			-3,173,823.95
4122	4273	D	E					MAND					X		U		N	3	G	-19,770,693.36
4130, Mand: Offsets against gross BA and outlays (total)																				========== -22,944,517.31
4170, Mand: Outlays, net																				========== -22,944,517.31
4190, Outlays, net (disc. and mand.)																				========== -22,944,517.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Loan Guarantees to Egypt Financing Account
Treasury Account:
Budget Account Id: 184-15-4491 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	457,681,498.33
1050, Unob Bal: Unobligated balance (total)	========== 457,681,498.33
1800, BA: Mand: Spending auth: Collected	22,944,517.31
1850, BA: Mand: Spending auth: Total	========== 22,944,517.31
1900, Budget authority total (disc. and mand.)	========== 22,944,517.31
1930, Total budgetary resources avail (disc. and mand.)	========== 480,626,015.64
1941, Unob Bal: Memo: Unexpired unob bal, EOY	480,626,015.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Loan Guarantees to Egypt Financing Account
Treasury Account:
Budget Account Id: 184-15-4491 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 22,944,517.31
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,173,823.95
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-19,770,693.36
4130, Mand: Offsets against gross BA and outlays (total)	========== -22,944,517.31
4170, Mand: Outlays, net	========== -22,944,517.31
4190, Outlays, net (disc. and mand.)	========== -22,944,517.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: MENA Loan Guarantee Program Account
Treasury Account: MENA Loan Guarantee Program Account
Budget Account Id: 184-15-0409 Treasury Account Id: 72- - /X -0409 -000-YES
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1200	4119	D	E	P				MAND					X			U		N	1		816,590.00
1260, BA: Mand: Appropriation (total)																					========== 816,590.00
1900, Budget authority total (disc. and mand.)																					========== 816,590.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 816,590.00
1941	4510	C	E		A											U		N	1		816,590.00
BA & O, Net																					
4090, Mand: Budget authority, gross																					========== 816,590.00
4160, Mand: Budget authority, net																					========== 816,590.00
4180, Budget authority, net (disc. and mand.)																					========== 816,590.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: MENA Loan Guarantee Program Account
Treasury Account: MENA Loan Guarantee Program Account
Budget Account Id: 184-15-0409 Treasury Account Id: 72- -14/15-0409 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC		NEW			X		U		N		N	66,300,000.00
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			72	1037	X		U		N			66,300,000.00
1160, BA: Disc: Appropriation (total)																				========== 66,300,000.00
1900, Budget authority total (disc. and mand.)																				========== 66,300,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 66,300,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC		NEW			X		U		N		N	66,300,000.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-66,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: MENA Loan Guarantee Program Account
Treasury Account: MENA Loan Guarantee Program Account
Budget Account Id: 184-15-0409 Treasury Account Id: 72- -14/15-0409 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 66,300,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	66,300,000.00
4020, Disc: Outlays, gross (total)																				========== 66,300,000.00
4070, Disc: Budget authority, net																				========== 66,300,000.00
4080, Disc: Outlays, net																				========== 66,300,000.00
4180, Budget authority, net (disc. and mand.)																				========== 66,300,000.00
4190, Outlays, net (disc. and mand.)																				========== 66,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: MENA Loan Guarantee Program Account
Treasury Account: MENA Loan Guarantee Program Account
Budget Account Id: 184-15-0409 Treasury Account Id: 72- -13/14-0409 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL				X		U		Y		N	168,700,000.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,875,000.00
	Sub-Total, 0900																			**170,575,000.00**
Budgetary Resources																				
1011	4190	D	E	P		F					72		X		U		Y			170,575,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 170,575,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 170,575,000.00
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL				X		U		Y		N	168,700,000.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,875,000.00
	Sub-Total, 3010																			**170,575,000.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-168,700,000.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,875,000.00
	Sub-Total, 3020																			**-170,575,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: MENA Loan Guarantee Program Account
Treasury Account: MENA Loan Guarantee Program Account
Budget Account Id: 184-15-0409 Treasury Account Id: 72- -13/14-0409 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		Y		N	168,700,000.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,875,000.00
Sub-Total, 4011																				**170,575,000.00**
4020, Disc: Outlays, gross (total)																				========== 170,575,000.00
4080, Disc: Outlays, net																				========== 170,575,000.00
4190, Outlays, net (disc. and mand.)																				========== 170,575,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, MENA Loan Guarantee Program Account
Treasury Account:
Budget Account Id: 184-15-0409 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 236,875,000.00

Budgetary Resources

1011, Unob Bal: Transferred from other accounts 170,575,000.00

1050, Unob Bal: Unobligated balance (total) ========== 170,575,000.00

1121, BA: Disc: Approps transferred from other accounts 66,300,000.00

1160, BA: Disc: Appropriation (total) ========== 66,300,000.00

1200, BA: Mand: Appropriation 816,590.00

1260, BA: Mand: Appropriation (total) ========== 816,590.00

1900, Budget authority total (disc. and mand.) ========== 67,116,590.00

1930, Total budgetary resources avail (disc. and mand.) ========== 237,691,590.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 816,590.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, MENA Loan Guarantee Program Account
Treasury Account:
Budget Account Id: 184-15-0409 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 236,875,000.00

3020, Ob Bal: Outlays (gross) -236,875,000.00

BA & O, Net

4000, Disc: Budget authority, gross ========== 66,300,000.00

4010, Disc: Outlays from new authority 66,300,000.00

4011, Disc: Outlays from balances 170,575,000.00

4020, Disc: Outlays, gross (total) ========== 236,875,000.00

4070, Disc: Budget authority, net ========== 66,300,000.00

4080, Disc: Outlays, net ========== 236,875,000.00

4090, Mand: Budget authority, gross ========== 816,590.00

4160, Mand: Budget authority, net ========== 816,590.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, MENA Loan Guarantee Program Account
Treasury Account:
Budget Account Id: 184-15-0409 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 67,116,590.00
4190, Outlays, net (disc. and mand.)																				========== 236,875,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: MENA Loan Guarantee Financing Account
Treasury Account: MENA Loan Guarantee Financing Account
Budget Account Id: 184-15-4493 Treasury Account Id: 72- - /X -4493 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	3		0.22
0900	4902	C	E					MAND					X		U		N		G	44,329.78
	Sub-Total, 0900																			**44,330.00**

Budgetary Resources

1000	4201	D	B												U		N	3		12,010,921.95
1050, Unob Bal: Unobligated balance (total)																				========== 12,010,921.95
1800	4263	D	E					MAND					X		U		N			4,088,550.00
1800	4266	C	E					MAND					X		U		N			-4,088,550.00
1800	4271	D	E					MAND					X		U		N			236,875,000.00
1800	4273	D	E					MAND					X		U		N	3	G	4,344,498.43
	Sub-Total, 1800																			**241,219,498.43**
1850, BA: Mand: Spending auth: Total																				========== 241,219,498.43
1900, Budget authority total (disc. and mand.)																				========== 241,219,498.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 253,230,420.38
1941	4450	C	E												U		N	3		244,986,090.38
1941	4510	C	E		A										U		N	3		8,200,000.00
	Sub-Total, 1941																			**253,186,090.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: MENA Loan Guarantee Financing Account
Treasury Account: MENA Loan Guarantee Financing Account
Budget Account Id: 184-15-4493 Treasury Account Id: 72- - /X -4493 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	3		0.22
3010	4902	C	E					MAND					X		U		N		G	44,329.78
	Sub-Total, 3010																			**44,330.00**
3020	4902	C	E					MAND					X		U		N		G	-44,329.78
3050	4801	C	E												U		N	3		0.22
3200, Obligated balance, end of year																				====== 0.22

BA & O, Net

4090, Mand: Budget authority, gross	========== 241,219,498.43

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND					X		U		N		G	44,329.78
4120	4271	D	E					MAND					X		U		N			-236,875,000.00
4122	4273	D	E					MAND					X		U		N	3	G	-4,344,498.43
4123	4263	D	E					MAND					X		U		N			-4,088,550.00
4123	4266	C	E					MAND					X		U		N			4,088,550.00
	Sub-Total, 4123																			**0.00**

4130, Mand: Offsets against gross BA and outlays (total)	========== -241,219,498.43
4170, Mand: Outlays, net	========== -241,175,168.65
4190, Outlays, net (disc. and mand.)	========== -241,175,168.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: MENA Loan Guarantee Financing Account
Treasury Account: MENA Loan Guarantee Financing Account
Budget Account Id: 184-15-4493 Treasury Account Id: 72- - /X -4493 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, MENA Loan Guarantee Financing Account
Treasury Account:
Budget Account Id: 184-15-4493 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 44,330.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 12,010,921.95

1050, Unob Bal: Unobligated balance (total) ========== 12,010,921.95

1800, BA: Mand: Spending auth: Collected 241,219,498.43

1850, BA: Mand: Spending auth: Total ========== 241,219,498.43

1900, Budget authority total (disc. and mand.) ========== 241,219,498.43

1930, Total budgetary resources avail (disc. and mand.) ========== 253,230,420.38

1941, Unob Bal: Memo: Unexpired unob bal, EOY 253,186,090.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, MENA Loan Guarantee Financing Account
Treasury Account:
Budget Account Id: 184-15-4493 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	44,330.00
3020, Ob Bal: Outlays (gross)	-44,329.78
3050, Ob Bal: EOY: Unpaid obligations	0.22
3200, Obligated balance, end of year	====== 0.22

BA & O, Net

4090, Mand: Budget authority, gross	========== 241,219,498.43
4110, Mand: Outlays, gross (total)	44,329.78
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-236,875,000.00
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-4,344,498.43
4130, Mand: Offsets against gross BA and outlays (total)	========== -241,219,498.43
4170, Mand: Outlays, net	========== -241,175,168.65
4190, Outlays, net (disc. and mand.)	========== -241,175,168.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, MENA Loan Guarantee Financing Account
Treasury Account:
Budget Account Id: 184-15-4493 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and Environmental Credit Program Account
Treasury Account: Urban and Environmental Credit Program Account
Budget Account Id: 184-15-0401 Treasury Account Id: 72- - /X -0401 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-228.57
0900	4801	C	E										X		U		N	1		233.64
0900	4902	C	E					MAND		NEW			X		U		N		N	359,754.93
	Sub-Total, 0900																			**359,760.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,154,478.57
1000	4801	C	B										X		U		N	1		-228.57
	Sub-Total, 1000																			**2,154,250.00**
1050, Unob Bal: Unobligated balance (total)																				========== 2,154,250.00
1200	4119	D	E	P				MAND					X		U		N	1		359,760.00
1260, BA: Mand: Appropriation (total)																				========== 359,760.00
1900, Budget authority total (disc. and mand.)																				========== 359,760.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,514,010.00
1941	4450	C	E												U		N	1		2,154,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and Environmental Credit Program Account
Treasury Account: Urban and Environmental Credit Program Account
Budget Account Id: 184-15-0401 Treasury Account Id: 72- - /X -0401 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		228.57
3010	4801	C	B										X		U		N	1		-228.57
3010	4801	C	E										X		U		N	1		233.64
3010	4902	C	E					MAND		NEW			X		U		N		N	359,754.93
	Sub-Total, 3010																			**359,760.00**
3020	4902	C	E					MAND		NEW			X		U		N		N	-359,754.93
3050	4801	C	E												U		N	1		233.64

3100, Obligated balance, start of year ====== 228.57

3200, Obligated balance, end of year ====== 233.64

BA & O, Net

4090, Mand: Budget authority, gross ========== 359,760.00

4100	4902	C	E					MAND		NEW			X		U		N		N	359,754.93
4110	4902	C	E					MAND		NEW			X		U		N		N	359,754.93

4160, Mand: Budget authority, net ========== 359,760.00

4170, Mand: Outlays, net ========== 359,754.93

4180, Budget authority, net (disc. and mand.) ========== 359,760.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and Environmental Credit Program Account
Treasury Account: Urban and Environmental Credit Program Account
Budget Account Id: 184-15-0401 Treasury Account Id: 72- - /X -0401 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 359,754.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Urban and Environmental Credit Program Account
Treasury Account:
Budget Account Id: 184-15-0401 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 359,760.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,154,250.00

1050, Unob Bal: Unobligated balance (total) ========== 2,154,250.00

1200, BA: Mand: Appropriation 359,760.00

1260, BA: Mand: Appropriation (total) ========== 359,760.00

1900, Budget authority total (disc. and mand.) ========== 359,760.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,514,010.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,154,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Urban and Environmental Credit Program Account
Treasury Account:
Budget Account Id: 184-15-0401 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	228.57
3010, Ob Bal: Obligations incurred: Unexpired accounts	359,760.00
3020, Ob Bal: Outlays (gross)	-359,754.93
3050, Ob Bal: EOY: Unpaid obligations	233.64
3100, Obligated balance, start of year	====== 228.57
3200, Obligated balance, end of year	====== 233.64

BA & O, Net

4090, Mand: Budget authority, gross	========== 359,760.00
4100, Mand: Outlays from new authority	359,754.93
4110, Mand: Outlays, gross (total)	359,754.93
4160, Mand: Budget authority, net	========== 359,760.00
4170, Mand: Outlays, net	========== 359,754.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Urban and Environmental Credit Program Account
Treasury Account:
Budget Account Id: 184-15-0401 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 359,760.00
4190, Outlays, net (disc. and mand.)																					========== 359,754.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and Environmental Credit Guaranteed Loan Financing Account
Treasury 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: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	3		3.17
0900	4802	C	B					MAND					X		U		N	3	G	-1,194,987.67
0900	4902	C	E					MAND					X		U		N		G	7,425,768.36
Sub-Total, 0900																				**6,230,783.86**
Budgetary Resources																				
1000	4201	D	B												U		N	3		57,407,168.42
1000	4802	C	B					MAND					X		U		N	3	G	-1,194,987.67
Sub-Total, 1000																				**56,212,180.75**
1050, Unob Bal: Unobligated balance (total)																				========== 56,212,180.75
1800	4261	D	E					MAND					X		U		N			939,637.08
1800	4262	D	E					MAND					X		U		N			340,900.78
1800	4263	D	E					MAND					X		U		N			177,133.29
1800	4266	D	E					MAND					X		U		N			509,573.77
1800	4271	D	E					MAND					X		U		N			359,754.93
1800	4273	D	E					MAND					X		U		N	3	G	3,407,499.17
Sub-Total, 1800																				**5,734,499.02**
1850, BA: Mand: Spending auth: Total																				========== 5,734,499.02
1900, Budget authority total (disc. and mand.)																				========== 5,734,499.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 61,946,679.77
1941	4450	C	E												U		N	3		54,563,829.77
1941	4610	C	E		A										U		N	3		1,152,066.14
Sub-Total, 1941																				**55,715,895.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and Environmental Credit Guaranteed Loan Financing Account
Treasury 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: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	3		3.17
3010	4802	C	B					MAND					X		U		N	3	G	-1,194,987.67
3010	4902	C	E					MAND					X		U		N		G	7,425,768.36
Sub-Total, 3010																				**6,230,783.86**
3020	4802	C	B					MAND					X		U		N	3	G	1,194,987.67
3020	4902	C	E					MAND					X		U		N		G	-7,425,768.36
Sub-Total, 3020																				**-6,230,780.69**
3050	4801	C	E												U		N	3		3.17
3200, Obligated balance, end of year																				====== 3.17

BA & O, Net

4090, Mand: Budget authority, gross																				========== 5,734,499.02
4110	4802	C	B					MAND					X		U		N	3	G	-1,194,987.67
4110	4902	C	E					MAND					X		U		N		G	7,425,768.36
Sub-Total, 4110																				**6,230,780.69**
4120	4271	D	E					MAND					X		U		N			-359,754.93
4122	4273	D	E					MAND					X		U		N	3	G	-3,407,499.17
4123	4261	D	E					MAND					X		U		N			-939,637.08
4123	4262	D	E					MAND					X		U		N			-340,900.78
4123	4263	D	E					MAND					X		U		N			-177,133.29
4123	4266	D	E					MAND					X		U		N			-509,573.77
Sub-Total, 4123																				**-1,967,244.92**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -5,734,499.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and Environmental Credit Guaranteed Loan Financing Account
Treasury 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: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 496,281.67
4190, Outlays, net (disc. and mand.)																				========== 496,281.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Urban and Environmental Credit Guaranteed Loan Fi
Treasury Account:
Budget Account Id: 184-15-4344 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,230,783.86

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 56,212,180.75

1050, Unob Bal: Unobligated balance (total) ========== 56,212,180.75

1800, BA: Mand: Spending auth: Collected 5,734,499.02

1850, BA: Mand: Spending auth: Total ========== 5,734,499.02

1900, Budget authority total (disc. and mand.) ========== 5,734,499.02

1930, Total budgetary resources avail (disc. and mand.) ========== 61,946,679.77

1941, Unob Bal: Memo: Unexpired unob bal, EOY 55,715,895.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Urban and Environmental Credit Guaranteed Loan Fi
Treasury Account:
Budget Account Id: 184-15-4344 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	6,230,783.86
3020, Ob Bal: Outlays (gross)	-6,230,780.69
3050, Ob Bal: EOY: Unpaid obligations	3.17
3200, Obligated balance, end of year	====== 3.17

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,734,499.02
4110, Mand: Outlays, gross (total)	6,230,780.69
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-359,754.93
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-3,407,499.17
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,967,244.92
4130, Mand: Offsets against gross BA and outlays (total)	========== -5,734,499.02
4170, Mand: Outlays, net	========== 496,281.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Urban and Environmental Credit Guaranteed Loan Fi
Treasury Account:
Budget Account Id: 184-15-4344 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 496,281.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Housing and Other Credit Guaranty Programs Liquidating Account
Treasury Account: Housing and Other Credit Guaranty Programs Liquidating Account
Budget Account Id: 184-15-4340 Treasury Account Id: 72- - /X -4340 -000-YES
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL				X		U		N		N	7,468,227.50
Budgetary Resources																				
1000	4201	D	B												U		N	3		1,575,160.20
1022	4152	C	E										X		U		N			-1,575,160.20
1200	4119	D	E	P				MAND					X		U		N	3		7,468,227.50
1260, BA: Mand: Appropriation (total)																				========== 7,468,227.50
1800	4261	D	E					MAND					X		U		N			1,136,534.52
1800	4262	D	E					MAND					X		U		N			4,766,965.85
1800	4263	D	E					MAND					X		U		N			2,092,402.81
1800	4266	D	E					MAND					X		U		N			4,794,784.41
Sub-Total, 1800																				**12,790,687.59**
1820	4151	C	E	S				MAND					X		U		N	3		-10,065,985.68
1850, BA: Mand: Spending auth: Total																				========== 2,724,701.91
1900, Budget authority total (disc. and mand.)																				========== 10,192,929.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,192,929.41
1941	4450	C	E												U		N	3		2,724,701.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Housing and Other Credit Guaranty Programs Liquidating Account
Treasury Account: Housing and Other Credit Guaranty Programs Liquidating Account
Budget Account Id: 184-15-4340 Treasury Account Id: 72- - /X -4340 -000-YES
FACTS II User: (202) 567-5123 / abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL				X		U		N		N	7,468,227.50
3020	4902	C	E					MAND	BAL				X		U		N		N	-7,468,227.50
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 10,192,929.41
4101	4902	C	E					MAND	BAL				X		U		N		N	7,468,227.50
4110	4902	C	E					MAND	BAL				X		U		N		N	7,468,227.50
4123	4261	D	E					MAND					X		U		N			-1,136,534.52
4123	4262	D	E					MAND					X		U		N			-4,766,965.85
4123	4263	D	E					MAND					X		U		N			-2,092,402.81
4123	4266	D	E					MAND					X		U		N			-4,794,784.41
Sub-Total, 4123																				**-12,790,687.59**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -12,790,687.59
4160, Mand: Budget authority, net																				========== -2,597,758.18
4170, Mand: Outlays, net																				========== -5,322,460.09
4180, Budget authority, net (disc. and mand.)																				========== -2,597,758.18
4190, Outlays, net (disc. and mand.)																				========== -5,322,460.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Housing and Other Credit Guaranty Programs Liquidating Account
Treasury Account: Housing and Other Credit Guaranty Programs Liquidating Account
Budget Account Id: 184-15-4340 Treasury Account Id: 72- - /X -4340 -000-YES
FACTS II User: (202) 567-5123 / abuck@usaid.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Housing and Other Credit Guaranty Programs Liquid
Treasury Account:
Budget Account Id: 184-15-4340 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 7,468,227.50

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,575,160.20

1022, Unob Bal: Capital transfer to general fund -1,575,160.20

1200, BA: Mand: Appropriation 7,468,227.50

1260, BA: Mand: Appropriation (total) ========== 7,468,227.50

1800, BA: Mand: Spending auth: Collected 12,790,687.59

1820, BA: Mand: Spending auth: Cap trans to general fund -10,065,985.68

1850, BA: Mand: Spending auth: Total ========== 2,724,701.91

1900, Budget authority total (disc. and mand.) ========== 10,192,929.41

1930, Total budgetary resources avail (disc. and mand.) ========== 10,192,929.41

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,724,701.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Housing and Other Credit Guaranty Programs Liquid
Treasury Account:
Budget Account Id: 184-15-4340 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 7,468,227.50

3020, Ob Bal: Outlays (gross) -7,468,227.50

BA & O, Net

4090, Mand: Budget authority, gross ========== 10,192,929.41

4101, Mand: Outlays from balances 7,468,227.50

4110, Mand: Outlays, gross (total) 7,468,227.50

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -12,790,687.59

4130, Mand: Offsets against gross BA and outlays (total) ========== -12,790,687.59

4160, Mand: Budget authority, net ========== -2,597,758.18

4170, Mand: Outlays, net ========== -5,322,460.09

4180, Budget authority, net (disc. and mand.) ========== -2,597,758.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Housing and Other Credit Guaranty Programs Liquid
Treasury Account:
Budget Account Id: 184-15-4340 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -5,322,460.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Program Account
Treasury 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: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-883,727.28
0900	4801	C	E										X		U		N	1		883,727.28
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,150.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,150.00
0900	4901	C	B										X		U		N	1		-491,800.61
0900	4901	C	E										X		U		N	1		491,800.61
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		3,979,523.58
1000	4287	D	B					DISC					X		U		N	1		49,280.24
1000	4801	C	B										X		U		N	1		-883,727.28
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,150.00
1000	4901	C	B										X		U		N	1		-491,800.61
	Sub-Total, 1000																			**2,652,125.93**
1020	4277	C	E					DISC					B		U		N			-1,576,494.57
1020	4801	D	E										B		U		N	1		713,032.44
1020	4802	D	E					DISC	BAL				B		U		N	1	N	1,150.00
1020	4901	D	E										B		U		N	1		492,232.55
1020	4902	D	E					DISC	BAL				B		U		N		N	368,942.00
	Sub-Total, 1020																			**-1,137.58**
1021	4871	D	E										X		U		N			3,794.84
1050, Unob Bal: Unobligated balance (total)																				========== 2,654,783.19
1701	4287	D	B					DISC					X		U		N	1		-49,280.24
1701	4287	D	E					DISC					X		U		N	1		49,280.24
	Sub-Total, 1701																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,654,783.19
1941	4450	D	E												U		N	1		-1,137.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Program Account
Treasury 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: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		1,893,759.97
1941	4510	C	E		A										U		N	1		758,365.96
1941	4610	C	E		A										U		N	1		3,794.84
Sub-Total, 1941																				**2,654,783.19**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		883,727.28
3000	4901	C	B										X		U		N	1		491,800.61
Sub-Total, 3000																				**1,375,527.89**
3001	4801	D	E										B		U		N	1		-713,032.44
3001	4901	D	E										B		U		N	1		-492,232.55
Sub-Total, 3001																				**-1,205,264.99**
3010	4801	C	B										X		U		N	1		-883,727.28
3010	4801	C	E										X		U		N	1		883,727.28
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,150.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,150.00
3010	4901	C	B										X		U		N	1		-491,800.61
3010	4901	C	E										X		U		N	1		491,800.61
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,150.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,150.00
Sub-Total, 3020																				**0.00**
3040	4871	D	E										X		U		N			-3,794.84
3050	4801	C	E												U		N	1		883,727.28
3050	4801	D	E												U		N	1		-713,032.44
3050	4871	D	E												U		N			-3,794.84
3050	4901	C	E												U		N	1		491,800.61
3050	4901	D	E												U		N	1		-492,232.55
Sub-Total, 3050																				**166,468.06**
3060	4287	D	B					DISC					X		U		N	1		-49,280.24
3070	4287	D	B					DISC					X		U		N	1		49,280.24
3070	4287	D	E					DISC					X		U		N	1		-49,280.24
Sub-Total, 3070																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Program Account
Treasury 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: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4287	D	E					DISC							U		N	1		-49,280.24
3100, Obligated balance, start of year																				========== 120,982.66
3200, Obligated balance, end of year																				========== 117,187.82

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,150.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,150.00
Sub-Total, 4011																				**0.00**
4050	4287	D	B					DISC					X		U		N	1		49,280.24
4050	4287	D	E					DISC					X		U		N	1		-49,280.24
Sub-Total, 4050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Program Account
Treasury 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: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					========== -714,616.00
3200, Obligated balance, end of year																					========== -714,616.00
3060	4287	D	B					DISC					X			E		N	1		-714,616.00
3071	4287	D	B					DISC					X			E		N	1		714,616.00
3071	4287	D	E					DISC					X			E		N	1		-714,616.00
Sub-Total, 3071																					**0.00**
3090	4287	D	E					DISC								E		N	1		-714,616.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Program Account
Treasury 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: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			E		N	1		-330.00
3011	4801	D	B										X			E		N	1		330.00
3011	4801	D	E										X			E		N	1		-330.00
Sub-Total, 3011																					**0.00**
3050	4801	D	E													E		N	1		-330.00

3100, Obligated balance, start of year ======
-330.00

3200, Obligated balance, end of year ======
-330.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Microenterprise and Small Enterprise Development
Treasury Account:
Budget Account Id: 184-15-0400 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	2,652,125.93
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	-1,137.58
1021, Unob Bal: Recov of prior year unpaid obligations	3,794.84
1050, Unob Bal: Unobligated balance (total)	========== 2,654,783.19
1930, Total budgetary resources avail (disc. and mand.)	========== 2,654,783.19
1941, Unob Bal: Memo: Unexpired unob bal, EOY	2,654,783.19

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,375,197.89
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	-1,205,264.99
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,794.84
3050, Ob Bal: EOY: Unpaid obligations	166,138.06
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-763,896.24
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-763,896.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Microenterprise and Small Enterprise Development
Treasury Account:
Budget Account Id: 184-15-0400 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					========== -593,963.34
3200, Obligated balance, end of year																					========== -597,758.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Guaranteed Loan
Treasury 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: (202) 567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-759.10
0900	4801	C	E										X		U		N	3		759.10
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	3		1,025.45
1000	4801	C	B										X		U		N	3		-759.10
	Sub-Total, 1000																			**266.35**
1050, Unob Bal: Unobligated balance (total)																				====== 266.35
1930, Total budgetary resources avail (disc. and mand.)																				====== 266.35
1941	4510	C	E		A										U		N	3		266.35
Change in Obl Bal																				
3000	4801	C	B										X		U		N	3		759.10
3010	4801	C	B										X		U		N	3		-759.10
3010	4801	C	E										X		U		N	3		759.10
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	3		759.10
3100, Obligated balance, start of year																				====== 759.10
3200, Obligated balance, end of year																				====== 759.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Guaranteed Loan
Treasury 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: (202) 567-5112 / jecohen@usaid.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Microenterprise and Small Enterprise Development
Treasury Account:
Budget Account Id: 184-15-4343 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 266.35

1050, Unob Bal: Unobligated balance (total) ====== 266.35

1930, Total budgetary resources avail (disc. and mand.) ====== 266.35

1941, Unob Bal: Memo: Unexpired unob bal, EOY 266.35

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 759.10

3050, Ob Bal: EOY: Unpaid obligations 759.10

3100, Obligated balance, start of year ====== 759.10

3200, Obligated balance, end of year ====== 759.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Private Sector Revolving Fund Liquidating Account
Treasury Account: Private Sector Revolving Fund Liquidating Account
Budget Account Id: 184-15-4341 Treasury Account Id: 72- - /X -4341 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-14,153.01
0900	4801	C	E										X		U		N	3		14,153.01
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	3		48,897.01
1000	4801	C	B										X		U		N	3		-14,153.01
	Sub-Total, 1000																			**34,744.00**
1021	4871	D	E										X		U		N			10.41
1050, Unob Bal: Unobligated balance (total)																				========= 34,754.41
1930, Total budgetary resources avail (disc. and mand.)																				========= 34,754.41
1941	4450	C	E												U		N	3		34,744.00
1941	4610	C	E		A										U		N	3		10.41
	Sub-Total, 1941																			**34,754.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Private Sector Revolving Fund Liquidating Account
Treasury Account: Private Sector Revolving Fund Liquidating Account
Budget Account Id: 184-15-4341 Treasury Account Id: 72- - /X -4341 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	3		14,153.01
3010	4801	C	B										X			U		N	3		-14,153.01
3010	4801	C	E										X			U		N	3		14,153.01
Sub-Total, 3010																					**0.00**
3040	4871	D	E										X			U		N			-10.41
3050	4801	C	E													U		N	3		14,153.01
3050	4871	D	E													U		N			-10.41
Sub-Total, 3050																					**14,142.60**
3100, Obligated balance, start of year																					========= 14,153.01
3200, Obligated balance, end of year																					========= 14,142.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Private Sector Revolving Fund Liquidating Account
Treasury Account:
Budget Account Id: 184-15-4341 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	34,744.00
1021, Unob Bal: Recov of prior year unpaid obligations	10.41
1050, Unob Bal: Unobligated balance (total)	========= 34,754.41
1930, Total budgetary resources avail (disc. and mand.)	========= 34,754.41
1941, Unob Bal: Memo: Unexpired unob bal, EOY	34,754.41

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,153.01
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10.41
3050, Ob Bal: EOY: Unpaid obligations	14,142.60
3100, Obligated balance, start of year	========= 14,153.01
3200, Obligated balance, end of year	========= 14,142.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -1264 -000-YES
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X			U		N	1		242,945.42
0900	4801	D	E										X			U		N	1		-40,678.74
0900	4802	D	B					DISC	BAL				X			U		N	1	N	1,278.03
0900	4802	D	E					DISC	BAL				X			U		N	1	N	-915.23
0900	4881	C	E										X			U		N			1,184.65
0900	4901	C	B										X			U		N	1		-637,161.35
0900	4901	C	E										X			U		N	1		646,253.13
0900	4902	C	E					MAND	NEW				X			U		N		N	10,065,040.00
0900	4902	C	E					DISC	BAL				X			U		N		N	44,828.44
Sub-Total, 0900																					**10,322,774.35**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		2,025,972.00
1000	4801	D	B										X			U		N	1		242,945.42
1000	4802	D	B					DISC	BAL				X			U		N	1	N	1,278.03
1000	4901	C	B										X			U		N	1		-637,161.35
Sub-Total, 1000																					**1,633,034.10**
1020	4221	D	E			F		DISC					B			U		N	1		17,679.56
1020	4801	C	E										B			U		N	1		-2,357,348.13
1020	4802	C	E					DISC	BAL				B			U		N	1	N	-772.48
1020	4901	D	E										B			U		N	1		637,161.35
1020	4902	D	E					DISC	BAL				B			U		N		N	1,720,959.26
Sub-Total, 1020																					**17,679.56**
1021	4871	D	E										X			U		N			1,299,385.80
1050, Unob Bal: Unobligated balance (total)																					========== 2,950,099.46
1200	4119	D	E	P				MAND					X			U		N	1		10,065,040.00
1260, BA: Mand: Appropriation (total)																					========== 10,065,040.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -1264 -000-YES
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 10,065,040.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,015,139.46
1941	4450	C	E												U		N	1		31,044.24
1941	4450	C	E												U		N	1		17,679.56
1941	4510	C	E		A										U		N	1		237,975.22
1941	4610	C	E		A										U		N	1		2,405,666.09
Sub-Total, 1941																				**2,692,365.11**

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-242,945.42
3000	4901	C	B										X		U		N	1		637,161.35
Sub-Total, 3000																				**394,215.93**
3001	4801	C	E										B		U		N	1		2,357,348.13
3001	4901	D	E										B		U		N	1		-637,161.35
Sub-Total, 3001																				**1,720,186.78**
3010	4801	D	B										X		U		N	1		242,945.42
3010	4801	D	E										X		U		N	1		-40,678.74
3010	4802	D	B					DISC	BAL				X		U		N	1	N	1,278.03
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-915.23
3010	4881	C	E										X		U		N			1,184.65
3010	4901	C	B										X		U		N	1		-637,161.35
3010	4901	C	E										X		U		N	1		646,253.13
3010	4902	C	E					MAND	NEW				X		U		N		N	10,065,040.00
3010	4902	C	E					DISC	BAL				X		U		N		N	44,828.44
Sub-Total, 3010																				**10,322,774.35**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-1,278.03
3020	4802	D	E					DISC	BAL				X		U		N	1	N	915.23
3020	4902	C	E					MAND	NEW				X		U		N		N	-10,065,040.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-44,828.44
Sub-Total, 3020																				**-10,110,231.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -1264 -000-YES
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X		U		N			-1,299,385.80
3050	4801	D	E												U		N	1		-40,678.74
3050	4801	C	E												U		N	1		2,357,348.13
3050	4871	D	E												U		N			-1,299,385.80
3050	4881	C	E												U		N			1,184.65
3050	4901	D	E												U		N	1		-637,161.35
3050	4901	C	E												U		N	1		646,253.13
	Sub-Total, 3050																			**1,027,560.02**
3061	4221	D	E			F		DISC					B		U		N	1		-17,679.56
3090	4221	D	E			F		DISC							U		N	1		-17,679.56
3100, Obligated balance, start of year																				========== 2,096,723.15
3200, Obligated balance, end of year																				========== 1,009,880.46

BA & O, Net

4011	4802	D	B					DISC	BAL				X		U		N	1	N	1,278.03
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-915.23
4011	4902	C	E					DISC	BAL				X		U		N		N	44,828.44
	Sub-Total, 4011																			**45,191.24**
4020, Disc: Outlays, gross (total)																				========= 45,191.24
4080, Disc: Outlays, net																				========= 45,191.24
4090, Mand: Budget authority, gross																				========== 10,065,040.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -1264 -000-YES
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW				X			U		N		N	10,065,040.00
4110	4902	C	E					MAND	NEW				X			U		N		N	10,065,040.00
4160, Mand: Budget authority, net																					========== 10,065,040.00
4170, Mand: Outlays, net																					========== 10,065,040.00
4180, Budget authority, net (disc. and mand.)																					========== 10,065,040.00
4190, Outlays, net (disc. and mand.)																					========== 10,110,231.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -11/17-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E										X		U		N	1		-914,608.44
0900	4881	C	E										X		U		N			141,555.33
0900	4901	D	E										X		U		N	1		-33,856.00
0900	4902	C	E					DISC	BAL				X		U		N		N	806,909.11
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1012	4191	D	E	P		F					72		X		U		N			40,532.40
1021	4871	D	E										X		U		N			27,127.53
1050, Unob Bal: Unobligated balance (total)																				========= 67,659.93
1930, Total budgetary resources avail (disc. and mand.)																				========= 67,659.93
1941	4450	C	E												U		N	1		40,532.40
1941	4610	C	E		A										U		N	1		27,127.53
	Sub-Total, 1941																			**67,659.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -11/17-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E										X		U		N	1		-914,608.44
3010	4881	C	E										X		U		N			141,555.33
3010	4901	D	E										X		U		N	1		-33,856.00
3010	4902	C	E					DISC	BAL				X		U		N		N	806,909.11
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-806,909.11
3031	4831	C	E			F					72	1264	X		U		N			11,943,158.76
3031	4931	C	E			F					72	1264	X		U		N			273,863.00
Sub-Total, 3031																				**12,217,021.76**
3040	4871	D	E										X		U		N			-27,127.53
3050	4801	D	E												U		N	1		-914,608.44
3050	4831	C	E			F					72	1264			U		N			11,943,158.76
3050	4871	D	E												U		N			-27,127.53
3050	4881	C	E												U		N			141,555.33
3050	4901	D	E												U		N	1		-33,856.00
3050	4931	C	E			F					72	1264			U		N			273,863.00
Sub-Total, 3050																				**11,382,985.12**
3200, Obligated balance, end of year																				========== 11,382,985.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -11/17-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	806,909.11
4020, Disc: Outlays, gross (total)																					========== 806,909.11
4080, Disc: Outlays, net																					========== 806,909.11
4190, Outlays, net (disc. and mand.)																					========== 806,909.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -14/16-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		N	1		10,986,235.30
0900	4901	C	E										X			U		N	1		385,296.48
0900	4902	C	E					DISC		NEW			X			U		N		N	3,844,148.59
Sub-Total, 0900																					**15,215,680.37**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		N	1		8,041,000.00
1121	4170	D	E	P		F		DISC			72	1037	X			U		N			6,300,000.00
1121	4170	D	E	P		F		DISC			72	1021	X			U		N			4,725,000.00
1121	4170	D	E	P		F		DISC			19	1031	X			U		N			231,000.00
Sub-Total, 1121																					**11,256,000.00**
1160, BA: Disc: Appropriation (total)																					========== 19,297,000.00
1700	4266	D	E					DISC					X			U		N			90,000.00
1750, BA: Disc: Spending auth: Total																					========= 90,000.00
1900, Budget authority total (disc. and mand.)																					========== 19,387,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 19,387,000.00
1941	4510	C	E		A											U		N	1		458,000.00
1941	4610	C	E		A											U		N	1		3,713,319.63
Sub-Total, 1941																					**4,171,319.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -14/16-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		10,986,235.30
3010	4901	C	E										X		U		N	1		385,296.48
3010	4902	C	E					DISC	NEW				X		U		N		N	3,844,148.59
Sub-Total, 3010																				**15,215,680.37**
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,844,148.59
3050	4801	C	E												U		N	1		10,986,235.30
3050	4901	C	E												U		N	1		385,296.48
Sub-Total, 3050																				**11,371,531.78**
3200, Obligated balance, end of year																				========== 11,371,531.78

BA & O, Net

4000, Disc: Budget authority, gross																				========== 19,387,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	3,844,148.59
4020, Disc: Outlays, gross (total)																				========== 3,844,148.59
4033	4266	D	E					DISC					X		U		N			-90,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -90,000.00
4070, Disc: Budget authority, net																				========== 19,297,000.00
4080, Disc: Outlays, net																				========== 3,754,148.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -14/16-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 19,297,000.00
4190, Outlays, net (disc. and mand.)																					========== 3,754,148.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -10/16-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-10,921,924.05
0900	4801	C	E										X		U		N	1		9,191,320.36
0900	4802	D	B					DISC	BAL				X		U		N	1	N	2,387.97
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-2,387.97
0900	4901	C	B										X		U		N	1		-676,909.00
0900	4901	C	E										X		U		N	1		1,146,937.00
0900	4902	C	E					DISC	BAL				X		U		N		N	1,290,675.69
	Sub-Total, 0900																			**30,100.00**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		11,862,561.29
1000	4801	C	B										X		U		N	1		-10,921,924.05
1000	4802	D	B					DISC	BAL				X		U		N	1	N	2,387.97
1000	4901	C	B										X		U		N	1		-676,909.00
	Sub-Total, 1000																			**266,116.21**
1011	4190	D	E	P		F					72		X		U		N			30,523.00
1020	4801	C	E										B		U		N	1		-1,806,950.37
1020	4802	C	E					DISC	BAL				B		U		N	1	N	-2,387.97
1020	4901	D	E										B		U		N	1		676,909.00
1020	4902	D	E					DISC	BAL				B		U		N		N	1,132,429.34
	Sub-Total, 1020																			**0.00**
1021	4871	D	E										X		U		N			790,570.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,087,209.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,087,209.21
1941	4450	C	E												U		N	1		223,308.21
1941	4510	C	E		A										U		N	1		8.00
1941	4610	C	E		A										U		N	1		833,793.00
	Sub-Total, 1941																			**1,057,109.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -10/16-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		10,921,924.05
3000	4901	C	B										X		U		N	1		676,909.00
Sub-Total, 3000																				**11,598,833.05**
3001	4801	C	E										B		U		N	1		1,806,950.37
3001	4901	D	E										B		U		N	1		-676,909.00
Sub-Total, 3001																				**1,130,041.37**
3010	4801	C	B										X		U		N	1		-10,921,924.05
3010	4801	C	E										X		U		N	1		9,191,320.36
3010	4802	D	B					DISC	BAL				X		U		N	1	N	2,387.97
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-2,387.97
3010	4901	C	B										X		U		N	1		-676,909.00
3010	4901	C	E										X		U		N	1		1,146,937.00
3010	4902	C	E					DISC	BAL				X		U		N		N	1,290,675.69
Sub-Total, 3010																				**30,100.00**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-2,387.97
3020	4802	D	E					DISC	BAL				X		U		N	1	N	2,387.97
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,290,675.69
Sub-Total, 3020																				**-1,290,675.69**
3040	4871	D	E										X		U		N			-790,570.00
3050	4801	C	E												U		N	1		1,806,950.37
3050	4801	C	E												U		N	1		9,191,320.36
3050	4871	D	E												U		N			-790,570.00
3050	4901	D	E												U		N	1		-676,909.00
3050	4901	C	E												U		N	1		1,146,937.00
Sub-Total, 3050																				**10,677,728.73**
3100, Obligated balance, start of year																				========== 12,728,874.42
3200, Obligated balance, end of year																				========== 10,677,728.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -10/16-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X			U		N	1	N	2,387.97
4011	4802	D	E					DISC	BAL				X			U		N	1	N	-2,387.97
4011	4902	C	E					DISC	BAL				X			U		N		N	1,290,675.69
Sub-Total, 4011																					**1,290,675.69**
4020, Disc: Outlays, gross (total)																					========== 1,290,675.69
4080, Disc: Outlays, net																					========== 1,290,675.69
4190, Outlays, net (disc. and mand.)																					========== 1,290,675.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -13/15-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-6,731,734.02
0900	4801	C	E										X		U		N	1		12,221,206.73
0900	4901	C	B										X		U		N	1		-180,983.23
0900	4901	C	E										X		U		N	1		308,190.23
0900	4902	C	E					DISC	BAL				X		U		N		N	2,081,130.75
	Sub-Total, 0900																			**7,697,810.46**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		11,720,865.33
1000	4801	C	B										X		U		N	1		-6,731,734.02
1000	4901	C	B										X		U		N	1		-180,983.23
	Sub-Total, 1000																			**4,808,148.08**
1011	4190	D	E	P		F					72		X		U		N			14,037,004.00
1011	4190	D	E	P		F					19		X		U		N			200,000.00
	Sub-Total, 1011																			**14,237,004.00**
1020	4277	D	E					DISC					B		U		N			859,581.24
1020	4801	C	E										B		U		N	1		-1,245,108.81
1020	4901	D	E										B		U		N	1		180,983.23
1020	4902	D	E					DISC	BAL				B		U		N		N	395,542.34
	Sub-Total, 1020																			**190,998.00**
1021	4871	D	E										X		U		N			46,197.99
1050, Unob Bal: Unobligated balance (total)																				========== 19,282,348.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,282,348.07
1941	4450	C	E												U		N	1		938,827.49
1941	4450	C	E												U		N	1		190,998.00
1941	4510	C	E		A										U		N	1		47,132.67
1941	4610	C	E		A										U		N	1		10,407,579.45
	Sub-Total, 1941																			**11,584,537.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -13/15-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		6,731,734.02
3000	4901	C	B										X		U			N	1		180,983.23
Sub-Total, 3000																					**6,912,717.25**
3001	4801	C	E										B		U			N	1		1,245,108.81
3001	4901	D	E										B		U			N	1		-180,983.23
Sub-Total, 3001																					**1,064,125.58**
3010	4801	C	B										X		U			N	1		-6,731,734.02
3010	4801	C	E										X		U			N	1		12,221,206.73
3010	4901	C	B										X		U			N	1		-180,983.23
3010	4901	C	E										X		U			N	1		308,190.23
3010	4902	C	E					DISC	BAL				X		U			N		N	2,081,130.75
Sub-Total, 3010																					**7,697,810.46**
3020	4902	C	E					DISC	BAL				X		U			N		N	-2,081,130.75
3040	4871	D	E										X		U			N			-46,197.99
3050	4801	C	E												U			N	1		12,221,206.73
3050	4801	C	E												U			N	1		1,245,108.81
3050	4871	D	E												U			N			-46,197.99
3050	4901	D	E												U			N	1		-180,983.23
3050	4901	C	E												U			N	1		308,190.23
Sub-Total, 3050																					**13,547,324.55**
3100, Obligated balance, start of year																					========== 7,976,842.83
3200, Obligated balance, end of year																					========== 13,547,324.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -13/15-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	2,081,130.75
4020, Disc: Outlays, gross (total)																					========== 2,081,130.75
4080, Disc: Outlays, net																					========== 2,081,130.75
4190, Outlays, net (disc. and mand.)																					========== 2,081,130.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -09/15-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-13,750,850.17
0900	4801	C	E										X		U		N	1		11,554,774.83
0900	4901	C	B										X		U		N	1		-1,512,501.00
0900	4901	C	E										X		U		N	1		2,707,465.00
0900	4902	C	E					DISC	BAL				X		U		N		N	1,564,776.98
	Sub-Total, 0900																			**563,665.64**
Budgetary Resources																				
1000	4201	D	B												U		N	1		15,945,224.51
1000	4801	C	B										X		U		N	1		-13,750,850.17
1000	4901	C	B										X		U		N	1		-1,512,501.00
	Sub-Total, 1000																			**681,873.34**
1011	4190	D	E	P		F					72		X		U		N			337,597.00
1020	4801	C	E										B		U		N	1		-2,083,982.88
1020	4901	D	E										B		U		N	1		1,512,501.00
1020	4902	D	E					DISC	BAL				B		U		N		N	571,481.88
	Sub-Total, 1020																			**0.00**
1021	4871	D	E										X		U		N			1,375,167.83
1050, Unob Bal: Unobligated balance (total)																				========== 2,394,638.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,394,638.17
1941	4450	C	E												U		N	1		316,192.34
1941	4510	C	E		A										U		N	1		5,782.00
1941	4610	C	E		A										U		N	1		1,508,998.19
	Sub-Total, 1941																			**1,830,972.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -09/15-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		13,750,850.17
3000	4901	C	B										X		U		N	1		1,512,501.00
Sub-Total, 3000																				**15,263,351.17**
3001	4801	C	E										B		U		N	1		2,083,982.88
3001	4901	D	E										B		U		N	1		-1,512,501.00
Sub-Total, 3001																				**571,481.88**
3010	4801	C	B										X		U		N	1		-13,750,850.17
3010	4801	C	E										X		U		N	1		11,554,774.83
3010	4901	C	B										X		U		N	1		-1,512,501.00
3010	4901	C	E										X		U		N	1		2,707,465.00
3010	4902	C	E					DISC	BAL				X		U		N		N	1,564,776.98
Sub-Total, 3010																				**563,665.64**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,564,776.98
3040	4871	D	E										X		U		N			-1,375,167.83
3050	4801	C	E												U		N	1		2,083,982.88
3050	4801	C	E												U		N	1		11,554,774.83
3050	4871	D	E												U		N			-1,375,167.83
3050	4901	D	E												U		N	1		-1,512,501.00
3050	4901	C	E												U		N	1		2,707,465.00
Sub-Total, 3050																				**13,458,553.88**
3100, Obligated balance, start of year																				========== 15,834,833.05
3200, Obligated balance, end of year																				========== 13,458,553.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -09/15-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	1,564,776.98
4020, Disc: Outlays, gross (total)																					========== 1,564,776.98
4080, Disc: Outlays, net																					========== 1,564,776.98
4190, Outlays, net (disc. and mand.)																					========== 1,564,776.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -12/14-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-7,709,826.49
0900	4801	C	E										X		U		Y	1		11,658,780.47
0900	4901	C	B										X		U		Y	1		-805,203.00
0900	4901	C	E										X		U		Y	1		1,971,758.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,619,906.83
	Sub-Total, 0900																			**7,735,415.81**

Budgetary Resources

1000	4201	D	B												U		Y	1		16,354,327.16
1000	4801	C	B										X		U		Y	1		-7,709,826.49
1000	4901	C	B										X		U		Y	1		-805,203.00
	Sub-Total, 1000																			**7,839,297.67**
1020	4801	C	E										B		U		Y	1		-1,107,609.53
1020	4901	D	E										B		U		Y	1		805,203.00
1020	4902	D	E					DISC	BAL				B		U		Y		N	309,276.04
	Sub-Total, 1020																			**6,869.51**
1021	4871	D	E										X		U		Y			206,960.14
1050, Unob Bal: Unobligated balance (total)																				========== 8,053,127.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,053,127.32
1940	4450	C	E												U		Y	1		-6,869.51
1940	4450	C	E												U		Y	1		-206,959.81
1940	4610	C	E		A										U		Y	1		-103,882.19
	Sub-Total, 1940																			**-317,711.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -12/14-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			Y	1		7,709,826.49
3000	4901	C	B										X		U			Y	1		805,203.00
Sub-Total, 3000																					**8,515,029.49**
3001	4801	C	E										B		U			Y	1		1,107,609.53
3001	4901	D	E										B		U			Y	1		-805,203.00
Sub-Total, 3001																					**302,406.53**
3010	4801	C	B										X		U			Y	1		-7,709,826.49
3010	4801	C	E										X		U			Y	1		11,658,780.47
3010	4901	C	B										X		U			Y	1		-805,203.00
3010	4901	C	E										X		U			Y	1		1,971,758.00
3010	4902	C	E					DISC	BAL				X		U			Y		N	2,619,906.83
Sub-Total, 3010																					**7,735,415.81**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-2,619,906.83
3040	4871	D	E										X		U			Y			-206,960.14
3050	4801	C	E												U			Y	1		1,107,609.53
3050	4801	C	E												U			Y	1		11,658,780.47
3050	4871	D	E												U			Y			-206,960.14
3050	4901	D	E												U			Y	1		-805,203.00
3050	4901	C	E												U			Y	1		1,971,758.00
Sub-Total, 3050																					**13,725,984.86**
3100, Obligated balance, start of year																					========== 8,817,436.02
3200, Obligated balance, end of year																					========== 13,725,984.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -12/14-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	2,619,906.83
4020, Disc: Outlays, gross (total)																					========== 2,619,906.83
4080, Disc: Outlays, net																					========== 2,619,906.83
4190, Outlays, net (disc. and mand.)																					========== 2,619,906.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -08/14-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-4,066,571.59
0900	4801	C	E										X		U		Y	1		6,247,808.46
0900	4901	C	B										X		U		Y	1		-189,777.50
0900	4901	C	E										X		U		Y	1		381,861.50
0900	4902	C	E					DISC	BAL				X		U		Y		N	823,404.51
	Sub-Total, 0900																			**3,196,725.38**

Budgetary Resources

1000	4201	D	B												U		Y	1		7,111,522.16
1000	4801	C	B										X		U		Y	1		-4,066,571.59
1000	4901	C	B										X		U		Y	1		-189,777.50
	Sub-Total, 1000																			**2,855,173.07**
1020	4277	D	E					DISC					B		U		Y			49,590.48
1020	4801	D	E										B		U		Y	1		153,302.89
1020	4901	D	E										B		U		Y	1		190,029.00
1020	4902	C	E					DISC	BAL				B		U		Y		N	-392,922.37
	Sub-Total, 1020																			**0.00**
1021	4871	D	E										X		U		Y			701,009.76
1050, Unob Bal: Unobligated balance (total)																				========== 3,556,182.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,556,182.83
1940	4450	D	E												U		Y	1		498,212.11
1940	4510	C	E		A										U		Y	1		-110,700.91
1940	4610	C	E		A										U		Y	1		-746,968.65
	Sub-Total, 1940																			**-359,457.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -08/14-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		4,066,571.59
3000	4901	C	B										X		U		Y	1		189,777.50
Sub-Total, 3000																				**4,256,349.09**
3001	4801	D	E										B		U		Y	1		-153,302.89
3001	4901	D	E										B		U		Y	1		-190,029.00
Sub-Total, 3001																				**-343,331.89**
3010	4801	C	B										X		U		Y	1		-4,066,571.59
3010	4801	C	E										X		U		Y	1		6,247,808.46
3010	4901	C	B										X		U		Y	1		-189,777.50
3010	4901	C	E										X		U		Y	1		381,861.50
3010	4902	C	E					DISC	BAL				X		U		Y		N	823,404.51
Sub-Total, 3010																				**3,196,725.38**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-823,404.51
3040	4871	D	E										X		U		Y			-701,009.76
3050	4801	D	E												U		Y	1		-153,302.89
3050	4801	C	E												U		Y	1		6,247,808.46
3050	4871	D	E												U		Y			-701,009.76
3050	4901	D	E												U		Y	1		-190,029.00
3050	4901	C	E												U		Y	1		381,861.50
Sub-Total, 3050																				**5,585,328.31**
3100, Obligated balance, start of year																				========== 3,913,017.20
3200, Obligated balance, end of year																				========== 5,585,328.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -08/14-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	823,404.51

4020, Disc: Outlays, gross (total) ========== 823,404.51

4080, Disc: Outlays, net ========== 823,404.51

4190, Outlays, net (disc. and mand.) ========== 823,404.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -11/13-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,943,158.76
3000	4901	C	B										X		E		N	1		273,863.00
Sub-Total, 3000																				**12,217,021.76**
3001	4801	D	E										B		E		N	1		-1,103,663.59
3001	4901	D	E										B		E		N	1		-273,863.00
Sub-Total, 3001																				**-1,377,526.59**
3011	4801	C	B										X		E		N	1		-11,943,158.76
3011	4801	C	E										X		E		N	1		10,627,917.50
3011	4901	C	B										X		E		N	1		-273,863.00
3011	4901	C	E										X		E		N	1		547,726.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,041,378.26
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,041,378.26
3030	4831	D	E			F					72	1264	X		E		N			-11,943,158.76
3030	4931	D	E			F					72	1264	X		E		N			-273,863.00
Sub-Total, 3030																				**-12,217,021.76**
3050	4801	D	E												E		N	1		-1,103,663.59
3050	4801	C	E												E		N	1		10,627,917.50
3050	4831	D	E			F					72	1264			E		N			-11,943,158.76
3050	4901	D	E												E		N	1		-273,863.00
3050	4901	C	E												E		N	1		547,726.00
3050	4931	D	E			F					72	1264			E		N			-273,863.00
Sub-Total, 3050																				**-2,418,904.85**
3100, Obligated balance, start of year																				========== 10,839,495.17
3200, Obligated balance, end of year																				========== -2,418,904.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -11/13-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	1,041,378.26
4020, Disc: Outlays, gross (total)																					========== 1,041,378.26
4080, Disc: Outlays, net																					========== 1,041,378.26
4190, Outlays, net (disc. and mand.)																					========== 1,041,378.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -07/13-1264 -000-YES
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E			N	1		-482,767.44
3000	4901	D	B										X		E			N	1		-28,505.00
Sub-Total, 3000																					**-511,272.44**
3001	4801	C	E										B		E			N	1		5,471,831.64
3001	4901	C	E										B		E			N	1		28,505.00
Sub-Total, 3001																					**5,500,336.64**
3011	4801	D	B										X		E			N	1		482,767.44
3011	4801	D	E										X		E			N	1		-1,670,022.16
3011	4881	C	E										X		E			N			16,008.97
3011	4901	D	B										X		E			N	1		28,505.00
3011	4901	C	E										X		E			N	1		186,244.00
3011	4902	C	E					DISC	BAL				X		E			N		N	956,496.75
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-956,496.75
3041	4871	D	E										X		E			N			-125,590.56
3050	4801	C	E												E			N	1		5,471,831.64
3050	4801	D	E												E			N	1		-1,670,022.16
3050	4871	D	E												E			N			-125,590.56
3050	4881	C	E												E			N			16,008.97
3050	4901	C	E												E			N	1		186,244.00
3050	4901	C	E												E			N	1		28,505.00
Sub-Total, 3050																					**3,906,976.89**
3100, Obligated balance, start of year																					========== 4,989,064.20
3200, Obligated balance, end of year																					========== 3,906,976.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -07/13-1264 -000-YES
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	956,496.75
4020, Disc: Outlays, gross (total)																				========== 956,496.75
4080, Disc: Outlays, net																				========== 956,496.75
4190, Outlays, net (disc. and mand.)																				========== 956,496.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -06/12-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,944,520.16
3000	4901	C	B										X		E		N	1		323,542.51
Sub-Total, 3000																				**2,268,062.67**
3001	4801	D	E										B		E		N	1		-540,126.23
3001	4901	D	E										B		E		N	1		-323,542.51
Sub-Total, 3001																				**-863,668.74**
3011	4801	C	B										X		E		N	1		-1,944,520.16
3011	4801	C	E										X		E		N	1		1,621,978.58
3011	4901	C	B										X		E		N	1		-323,542.51
3011	4901	C	E										X		E		N	1		398,037.51
3011	4902	C	E					DISC	BAL				X		E		N		N	248,046.58
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-248,046.58
3050	4801	D	E												E		N	1		-540,126.23
3050	4801	C	E												E		N	1		1,621,978.58
3050	4901	D	E												E		N	1		-323,542.51
3050	4901	C	E												E		N	1		398,037.51
Sub-Total, 3050																				**1,156,347.35**
3100, Obligated balance, start of year																				========== 1,404,393.93
3200, Obligated balance, end of year																				========== 1,156,347.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -06/12-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	248,046.58
4020, Disc: Outlays, gross (total)																					========== 248,046.58
4080, Disc: Outlays, net																					========== 248,046.58
4190, Outlays, net (disc. and mand.)																					========== 248,046.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -09/11-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-483,918.43
3001	4801	C	E										B		E		N	1		483,918.43
3011	4801	D	B										X		E		N	1		483,918.43
3011	4801	D	E										X		E		N	1		-483,918.43
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		483,918.43
3050	4801	D	E												E		N	1		-483,918.43
Sub-Total, 3050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -05/11-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-497,611.29
3000	4901	C	B										X		E		N	1		56,919.00
Sub-Total, 3000																				**-440,692.29**
3001	4801	C	E										B		E		N	1		1,973,934.88
3001	4901	D	E										B		E		N	1		-56,919.00
Sub-Total, 3001																				**1,917,015.88**
3011	4801	D	B										X		E		N	1		497,611.29
3011	4801	D	E										X		E		N	1		-752,471.92
3011	4802	D	B					DISC	BAL				X		E		N	1	N	11,154.44
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-11,154.44
3011	4901	C	B										X		E		N	1		-56,919.00
3011	4901	C	E										X		E		N	1		96,733.00
3011	4902	C	E					DISC	BAL				X		E		N		N	215,046.63
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-11,154.44
3020	4802	D	E					DISC	BAL				X		E		N	1	N	11,154.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-215,046.63
Sub-Total, 3020																				**-215,046.63**
3041	4871	D	E										X		E		N			-107,844.00
3050	4801	D	E												E		N	1		-752,471.92
3050	4801	C	E												E		N	1		1,973,934.88
3050	4871	D	E												E		N			-107,844.00
3050	4901	D	E												E		N	1		-56,919.00
3050	4901	C	E												E		N	1		96,733.00
Sub-Total, 3050																				**1,153,432.96**
3100, Obligated balance, start of year																				========== 1,476,323.59
3200, Obligated balance, end of year																				========== 1,153,432.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -05/11-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X			E		N	1	N	11,154.44
4011	4802	D	E					DISC	BAL				X			E		N	1	N	-11,154.44
4011	4902	C	E					DISC	BAL				X			E		N		N	215,046.63
Sub-Total, 4011																					**215,046.63**
4020, Disc: Outlays, gross (total)																					========== 215,046.63
4080, Disc: Outlays, net																					========== 215,046.63
4190, Outlays, net (disc. and mand.)																					========== 215,046.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -04/11-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,014,089.41
3000	4901	C	B										X		E		N	1		236,804.00
Sub-Total, 3000																				**3,250,893.41**
3001	4801	C	E										B		E		N	1		26,371.19
3001	4901	D	E										B		E		N	1		-236,804.00
Sub-Total, 3001																				**-210,432.81**
3011	4801	C	B										X		E		N	1		-3,014,089.41
3011	4801	C	E										X		E		N	1		2,314,234.47
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,000.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,000.00
3011	4901	C	B										X		E		N	1		-236,804.00
3011	4901	C	E										X		E		N	1		476,172.00
3011	4902	C	E					DISC	BAL				X		E		N		N	460,486.94
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,000.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-460,486.94
Sub-Total, 3020																				**-460,486.94**
3041	4871	D	E										X		E		N			-203,867.27
3050	4801	C	E												E		N	1		2,314,234.47
3050	4801	C	E												E		N	1		26,371.19
3050	4871	D	E												E		N			-203,867.27
3050	4901	D	E												E		N	1		-236,804.00
3050	4901	C	E												E		N	1		476,172.00
Sub-Total, 3050																				**2,376,106.39**
3100, Obligated balance, start of year																				========== 3,040,460.60
3200, Obligated balance, end of year																				========== 2,376,106.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -04/11-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-5,000.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	5,000.00
4011	4902	C	E					DISC	BAL				X			E		N		N	460,486.94
Sub-Total, 4011																					**460,486.94**
4020, Disc: Outlays, gross (total)																					========== 460,486.94
4080, Disc: Outlays, net																					========== 460,486.94
4190, Outlays, net (disc. and mand.)																					========== 460,486.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -03/11-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		5,169,251.00
3000	4901	C	B										X		E			N	1		788,902.00
Sub-Total, 3000																					**5,958,153.00**
3001	4801	D	E										B		E			N	1		-962,710.03
3001	4901	D	E										B		E			N	1		-788,902.00
Sub-Total, 3001																					**-1,751,612.03**
3011	4801	C	B										X		E			N	1		-5,169,251.00
3011	4801	C	E										X		E			N	1		4,367,885.05
3011	4881	C	E										X		E			N			7,513.27
3011	4901	C	B										X		E			N	1		-788,902.00
3011	4901	C	E										X		E			N	1		954,733.00
3011	4902	C	E					DISC	BAL				X		E			N		N	628,021.68
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-628,021.68
3041	4871	D	E										X		E			N			-58,000.00
3050	4801	D	E												E			N	1		-962,710.03
3050	4801	C	E												E			N	1		4,367,885.05
3050	4871	D	E												E			N			-58,000.00
3050	4881	C	E												E			N			7,513.27
3050	4901	C	E												E			N	1		954,733.00
3050	4901	D	E												E			N	1		-788,902.00
Sub-Total, 3050																					**3,520,519.29**
3100, Obligated balance, start of year																					========== 4,206,540.97
3200, Obligated balance, end of year																					========== 3,520,519.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -03/11-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	628,021.68
4020, Disc: Outlays, gross (total)																					========== 628,021.68
4080, Disc: Outlays, net																					========== 628,021.68
4190, Outlays, net (disc. and mand.)																					========== 628,021.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -02/11-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		588,396.04
3000	4901	C	B										X		E			N	1		1,102,004.09
Sub-Total, 3000																					**1,690,400.13**
3001	4801	C	E										B		E			N	1		1,129,271.69
3001	4901	D	E										B		E			N	1		-1,102,004.09
Sub-Total, 3001																					**27,267.60**
3011	4801	C	B										X		E			N	1		-588,396.04
3011	4801	C	E										X		E			N	1		394,331.92
3011	4901	C	B										X		E			N	1		-1,102,004.09
3011	4901	C	E										X		E			N	1		1,102,172.09
3011	4902	C	E					DISC	BAL				X		E			N		N	193,896.12
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-193,896.12
3041	4871	D	E										X		E			N			-395,200.00
3050	4801	C	E												E			N	1		394,331.92
3050	4801	C	E												E			N	1		1,129,271.69
3050	4871	D	E												E			N			-395,200.00
3050	4901	D	E												E			N	1		-1,102,004.09
3050	4901	C	E												E			N	1		1,102,172.09
Sub-Total, 3050																					**1,128,571.61**

3100, Obligated balance, start of year ==========
1,717,667.73

3200, Obligated balance, end of year ==========
1,128,571.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -02/11-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	193,896.12
4020, Disc: Outlays, gross (total)																					========== 193,896.12
4080, Disc: Outlays, net																					========== 193,896.12
4190, Outlays, net (disc. and mand.)																					========== 193,896.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -08/10-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		629,232.57
3000	4901	D	B										X		E		N	1		-57,478.25
Sub-Total, 3000																				**571,754.32**
3001	4801	D	E										B		E		N	1		-629,106.82
3001	4901	C	E										B		E		N	1		57,604.00
Sub-Total, 3001																				**-571,502.82**
3011	4801	C	B										X		E		N	1		-629,232.57
3011	4801	C	E										X		E		N	1		636,767.03
3011	4901	D	B										X		E		N	1		57,478.25
3011	4901	D	E										X		E		N	1		-57,478.25
3011	4902	D	E					DISC	BAL				X		E		N		N	-7,534.46
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	7,534.46
3050	4801	C	E												E		N	1		636,767.03
3050	4801	D	E												E		N	1		-629,106.82
3050	4901	C	E												E		N	1		57,604.00
3050	4901	D	E												E		N	1		-57,478.25
Sub-Total, 3050																				**7,785.96**

3100, Obligated balance, start of year ======
251.50

3200, Obligated balance, end of year ========
7,785.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -08/10-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			E		N		N	-7,534.46
4020, Disc: Outlays, gross (total)																					======= -7,534.46
4080, Disc: Outlays, net																					======= -7,534.46
4190, Outlays, net (disc. and mand.)																					======= -7,534.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -07/09-1264 -000-0
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		5,356,786.13
3000	4901	C	B										X			E		N	1		405,991.74
Sub-Total, 3000																					**5,762,777.87**
3001	4801	D	E										B			E		N	1		-5,356,786.13
3001	4901	D	E										B			E		N	1		-405,991.74
Sub-Total, 3001																					**-5,762,777.87**
3011	4801	C	B										X			E		N	1		-5,356,786.13
3011	4801	C	E										X			E		N	1		5,356,786.13
3011	4901	C	B										X			E		N	1		-405,991.74
3011	4901	C	E										X			E		N	1		405,991.74
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		5,356,786.13
3050	4801	D	E													E		N	1		-5,356,786.13
3050	4901	D	E													E		N	1		-405,991.74
3050	4901	C	E													E		N	1		405,991.74
Sub-Total, 3050																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Credit Authority Program Account
Treasury Account:
Budget Account Id: 184-15-1264 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 44,762,172.01

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 18,083,642.47

1011, Unob Bal: Transferred from other accounts 14,605,124.00

1012, Unob Bal: Transfers betw expired\unexpired accts 40,532.40

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 215,547.07

1021, Unob Bal: Recov of prior year unpaid obligations 4,446,419.05

1050, Unob Bal: Unobligated balance (total) ========== 37,391,264.99

1100, BA: Disc: Appropriation 8,041,000.00

1121, BA: Disc: Approps transferred from other accounts 11,256,000.00

1160, BA: Disc: Appropriation (total) ========== 19,297,000.00

1200, BA: Mand: Appropriation 10,065,040.00

1260, BA: Mand: Appropriation (total) ========== 10,065,040.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Credit Authority Program Account
Treasury Account:
Budget Account Id: 184-15-1264 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700, BA: Disc: Spending auth: Collected																				90,000.00
1750, BA: Disc: Spending auth: Total																				========= 90,000.00
1900, Budget authority total (disc. and mand.)																				========== 29,452,040.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 66,843,304.99
1940, Unob Bal: Memo: Unob bal expiring																				-677,168.96
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				21,403,964.02

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	77,223,675.98
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	1,835,927.94
3010, Ob Bal: Obligations incurred: Unexpired accounts	44,762,172.01
3020, Ob Bal: Outlays (gross)	-26,877,022.20
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-12,217,021.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Credit Authority Program Account
Treasury Account:
Budget Account Id: 184-15-1264 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts																				12,217,021.76
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts																				-4,446,419.05
3041, Ob Bal: Recov, prior year unpaid obs, exp accts																				-890,501.83
3050, Ob Bal: EOY: Unpaid obligations																				91,607,832.85
3061, Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd																				-17,679.56
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-17,679.56
3100, Obligated balance, start of year																				========== 79,041,924.36
3200, Obligated balance, end of year																				========== 91,590,153.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Credit Authority Program Account
Treasury Account:
Budget Account Id: 184-15-1264 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 19,387,000.00
4010, Disc: Outlays from new authority	3,844,148.59
4011, Disc: Outlays from balances	12,967,833.61
4020, Disc: Outlays, gross (total)	========== 16,811,982.20
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-90,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -90,000.00
4070, Disc: Budget authority, net	========== 19,297,000.00
4080, Disc: Outlays, net	========== 16,721,982.20
4090, Mand: Budget authority, gross	========== 10,065,040.00
4100, Mand: Outlays from new authority	10,065,040.00
4110, Mand: Outlays, gross (total)	10,065,040.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Credit Authority Program Account
Treasury Account:
Budget Account Id: 184-15-1264 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				10,065,040.00
4170, Mand: Outlays, net																				10,065,040.00
4180, Budget authority, net (disc. and mand.)																				29,362,040.00
4190, Outlays, net (disc. and mand.)																				26,787,022.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Guaranteed Loan Financing Account
Treasury 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: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-4,176,809.52
0900	4801	C	E										X		U		N	3		4,229,679.44
0900	4802	D	B					MAND					X		U		N	3	G	195,919.21
0900	4802	D	E					MAND					X		U		N	3	G	-195,919.21
0900	4901	C	B										X		U		N	3		-9,640.00
0900	4902	C	E					MAND					X		U		N		G	5,199,417.40
Sub-Total, 0900																				**5,242,647.32**
Budgetary Resources																				
1000	4201	D	B												U		N	3		56,845,180.71
1000	4801	C	B										X		U		N	3		-4,176,809.52
1000	4802	D	B					MAND					X		U		N	3	G	195,919.21
1000	4901	C	B										X		U		N	3		-9,640.00
Sub-Total, 1000																				**52,854,650.40**
1021	4871	D	E										X		U		N			168,541.91
1023	4147	C	E										X		U		N			-800.00
1050, Unob Bal: Unobligated balance (total)																				========== 53,022,392.31
1200	4125	D	E					MAND					X		U		N	3	N	6,388.00
1260, BA: Mand: Appropriation (total)																				======== 6,388.00
1400	4141	D	E				T	MAND					X		U		N			273,200.00
1440, BA: Mand: Borrowing authority (total)																				========== 273,200.00
1800	4261	D	E					MAND					X		U		N			1,829,678.13
1800	4266	D	E					MAND					X		U		N			51,106.37
1800	4271	D	E					MAND					X		U		N			18,449,196.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Guaranteed Loan Financing Account
Treasury 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: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4273	D	E					MAND					X		U		N	3	G	2,890,399.88
Sub-Total, 1800																				**23,220,380.82**
1801	4221	C	E			F		MAND					X		U		N	3		-35,359.12
1850, BA: Mand: Spending auth: Total																				========== 23,185,021.70
1900, Budget authority total (disc. and mand.)																				========== 23,464,609.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 76,487,002.01
1941	4450	C	E												U		N	3		68,428,477.65
1941	4610	C	E		A										U		N	3		2,815,877.04
Sub-Total, 1941																				**71,244,354.69**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		4,176,809.52
3000	4901	C	B										X		U		N	3		9,640.00
Sub-Total, 3000																				**4,186,449.52**
3010	4801	C	B										X		U		N	3		-4,176,809.52
3010	4801	C	E										X		U		N	3		4,229,679.44
3010	4802	D	B					MAND					X		U		N	3	G	195,919.21
3010	4802	D	E					MAND					X		U		N	3	G	-195,919.21
3010	4901	C	B										X		U		N	3		-9,640.00
3010	4902	C	E					MAND					X		U		N		G	5,199,417.40
Sub-Total, 3010																				**5,242,647.32**
3020	4802	D	B					MAND					X		U		N	3	G	-195,919.21
3020	4802	D	E					MAND					X		U		N	3	G	195,919.21
3020	4902	C	E					MAND					X		U		N		G	-5,199,417.40
Sub-Total, 3020																				**-5,199,417.40**
3040	4871	D	E										X		U		N			-168,541.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Guaranteed Loan Financing Account
Treasury 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: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	3		4,229,679.44
3050	4871	D	E												U		N			-168,541.91
	Sub-Total, 3050																			**4,061,137.53**
3070	4221	C	E			F		MAND					X		U		N	3		35,359.12
3090	4221	C	E			F		MAND							U		N	3		35,359.12
3100, Obligated balance, start of year																				========== 4,186,449.52
3200, Obligated balance, end of year																				========== 4,096,496.65

BA & O, Net

4090, Mand: Budget authority, gross																				========== 23,464,609.70
4110	4802	D	B					MAND					X		U		N	3	G	195,919.21
4110	4802	D	E					MAND					X		U		N	3	G	-195,919.21
4110	4902	C	E					MAND					X		U		N		G	5,199,417.40
	Sub-Total, 4110																			**5,199,417.40**
4120	4271	D	E					MAND					X		U		N			-18,449,196.44
4122	4273	D	E					MAND					X		U		N	3	G	-2,890,399.88
4123	4261	D	E					MAND					X		U		N			-1,829,678.13
4123	4266	D	E					MAND					X		U		N			-51,106.37
	Sub-Total, 4123																			**-1,880,784.50**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -23,220,380.82
4140	4221	C	E			F		MAND					X		U		N	3		35,359.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Guaranteed Loan Financing Account
Treasury 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: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========= 35,359.12
4160, Mand: Budget authority, net																				========== 279,588.00
4170, Mand: Outlays, net																				========== -18,020,963.42
4180, Budget authority, net (disc. and mand.)																				========== 279,588.00
4190, Outlays, net (disc. and mand.)																				========== -18,020,963.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Credit Authority Guaranteed Loan Fina
Treasury Account:
Budget Account Id: 184-15-4266 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,242,647.32

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 52,854,650.40

1021, Unob Bal: Recov of prior year unpaid obligations 168,541.91

1023, Unob Bal: Applied to repay debt -800.00

1050, Unob Bal: Unobligated balance (total) ========== 53,022,392.31

1200, BA: Mand: Appropriation 6,388.00

1260, BA: Mand: Appropriation (total) ======== 6,388.00

1400, BA: Mand: Borrowing authority 273,200.00

1440, BA: Mand: Borrowing authority (total) ========== 273,200.00

1800, BA: Mand: Spending auth: Collected 23,220,380.82

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -35,359.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Credit Authority Guaranteed Loan Fina
Treasury Account:
Budget Account Id: 184-15-4266 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																					========== 23,185,021.70
1900, Budget authority total (disc. and mand.)																					========== 23,464,609.70
1930, Total budgetary resources avail (disc. and mand.)																					========== 76,487,002.01
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					71,244,354.69

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,186,449.52
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,242,647.32
3020, Ob Bal: Outlays (gross)	-5,199,417.40
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-168,541.91
3050, Ob Bal: EOY: Unpaid obligations	4,061,137.53
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	35,359.12
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	35,359.12
3100, Obligated balance, start of year	========== 4,186,449.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Credit Authority Guaranteed Loan Fina
Treasury Account:
Budget Account Id: 184-15-4266 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					4,096,496.65

BA & O, Net

4090, Mand: Budget authority, gross	23,464,609.70
4110, Mand: Outlays, gross (total)	5,199,417.40
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-18,449,196.44
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-2,890,399.88
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,880,784.50
4130, Mand: Offsets against gross BA and outlays (total)	-23,220,380.82
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	35,359.12
4150, Mand: Additional offsets against BA only (total)	35,359.12
4160, Mand: Budget authority, net	279,588.00
4170, Mand: Outlays, net	-18,020,963.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Development Credit Authority Guaranteed Loan Fina
Treasury Account:
Budget Account Id: 184-15-4266 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 279,588.00
4190, Outlays, net (disc. and mand.)																					========== -18,020,963.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Economic Assistance Loans Liquidating Account
Treasury Account: Economic Assistance Loans Liquidating Account
Budget Account Id: 184-15-4103 Treasury Account Id: 72- - /X -4103 -000-YES
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL				X		U		N		N	9,230,562.44
Budgetary Resources																				
1000	4201	D	B												U		N	3		43,846,771.28
1022	4152	C	E										X		U		N			-43,846,771.28
1800	4262	D	E					MAND					X		U		N			189,950,459.42
1800	4263	D	E					MAND					X		U		N			43,339,636.31
1800	4266	D	E					MAND					X		U		N			109,244,968.44
	Sub-Total, 1800																			**342,535,064.17**
1820	4151	C	E	S				MAND					X		U		N	3		-322,894,821.63
1850, BA: Mand: Spending auth: Total																				========== 19,640,242.54
1900, Budget authority total (disc. and mand.)																				========== 19,640,242.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,640,242.54
1941	4450	C	E												U		N	3		10,409,680.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Economic Assistance Loans Liquidating Account
Treasury Account: Economic Assistance Loans Liquidating Account
Budget Account Id: 184-15-4103 Treasury Account Id: 72- - /X -4103 -000-YES
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	BAL				X		U		N		N	9,230,562.44
3020	4902	C	E					MAND	BAL				X		U		N		N	-9,230,562.44

BA & O, Net

4090, Mand: Budget authority, gross																				========== 19,640,242.54
4101	4902	C	E					MAND	BAL				X		U		N		N	9,230,562.44
4110	4902	C	E					MAND	BAL				X		U		N		N	9,230,562.44
4123	4262	D	E					MAND					X		U		N			-189,950,459.42
4123	4263	D	E					MAND					X		U		N			-43,339,636.31
4123	4266	D	E					MAND					X		U		N			-109,244,968.44
Sub-Total, 4123																				**-342,535,064.17**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -342,535,064.17
4160, Mand: Budget authority, net																				========== -322,894,821.63
4170, Mand: Outlays, net																				========== -333,304,501.73
4180, Budget authority, net (disc. and mand.)																				========== -322,894,821.63
4190, Outlays, net (disc. and mand.)																				========== -333,304,501.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Economic Assistance Loans Liquidating Account
Treasury Account: Economic Assistance Loans Liquidating Account
Budget Account Id: 184-15-4103 Treasury Account Id: 72- - /X -4103 -000-YES
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Economic Assistance Loans Liquidating Account
Treasury Account:
Budget Account Id: 184-15-4103 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 9,230,562.44

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 43,846,771.28

1022, Unob Bal: Capital transfer to general fund -43,846,771.28

1800, BA: Mand: Spending auth: Collected 342,535,064.17

1820, BA: Mand: Spending auth: Cap trans to general fund -322,894,821.63

1850, BA: Mand: Spending auth: Total ========== 19,640,242.54

1900, Budget authority total (disc. and mand.) ========== 19,640,242.54

1930, Total budgetary resources avail (disc. and mand.) ========== 19,640,242.54

1941, Unob Bal: Memo: Unexpired unob bal, EOY 10,409,680.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Economic Assistance Loans Liquidating Account
Treasury Account:
Budget Account Id: 184-15-4103 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts 9,230,562.44

3020, Ob Bal: Outlays (gross) -9,230,562.44

BA & O, Net

4090, Mand: Budget authority, gross ========== 19,640,242.54

4101, Mand: Outlays from balances 9,230,562.44

4110, Mand: Outlays, gross (total) 9,230,562.44

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs -342,535,064.17

4130, Mand: Offsets against gross BA and outlays (total) ========== -342,535,064.17

4160, Mand: Budget authority, net ========== -322,894,821.63

4170, Mand: Outlays, net ========== -333,304,501.73

4180, Budget authority, net (disc. and mand.) ========== -322,894,821.63

4190, Outlays, net (disc. and mand.) ========== -333,304,501.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Economic Assistance Loans Liquidating Account
Treasury Account:
Budget Account Id: 184-15-4103 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Foreign Service National Separation Liability Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 184-15-8342 Treasury Account Id: 72- - /X -8342 -000-YES
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-27,355,362.11
0900	4801	C	E										X		U		N	7		22,184,430.50
0900	4881	C	E										X		U		N			4,081,099.69
0900	4901	C	B										X		U		N	7		-4,369,758.23
0900	4901	C	E										X		U		N	7		6,014,680.24
0900	4902	C	E					MAND	BAL				X		U		N		N	1,125,590.79
	Sub-Total, 0900																			**1,680,680.88**

Budgetary Resources

1000	4201	D	B												U		N	7		35,506,638.00
1000	4801	C	B										X		U		N	7		-27,355,362.11
1000	4901	C	B										X		U		N	7		-4,369,758.23
	Sub-Total, 1000																			**3,781,517.66**
1021	4871	D	E										X		U		N			7,468,864.06
1050, Unob Bal: Unobligated balance (total)																				========== 11,250,381.72
1201	4114	D	E	P				MAND					X		U		N	7		4,382,807.17
1260, BA: Mand: Appropriation (total)																				========== 4,382,807.17
1800	4277	D	E					MAND					X		U		N			1,512,640.73
1850, BA: Mand: Spending auth: Total																				========== 1,512,640.73
1900, Budget authority total (disc. and mand.)																				========== 5,895,447.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,145,829.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Foreign Service National Separation Liability Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 184-15-8342 Treasury Account Id: 72- - /X -8342 -000-YES
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	7		19,178,371.40
1941	4610	D	E		A										U		N	7		-3,713,222.66
	Sub-Total, 1941																			**15,465,148.74**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		27,355,362.11
3000	4901	C	B										X		U		N	7		4,369,758.23
	Sub-Total, 3000																			**31,725,120.34**
3010	4801	C	B										X		U		N	7		-27,355,362.11
3010	4801	C	E										X		U		N	7		22,184,430.50
3010	4881	C	E										X		U		N			4,081,099.69
3010	4901	C	B										X		U		N	7		-4,369,758.23
3010	4901	C	E										X		U		N	7		6,014,680.24
3010	4902	C	E					MAND	BAL				X		U		N		N	1,125,590.79
	Sub-Total, 3010																			**1,680,680.88**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,125,590.79
3040	4871	D	E										X		U		N			-7,468,864.06
3050	4801	C	E												U		N	7		22,184,430.50
3050	4871	D	E												U		N			-7,468,864.06
3050	4881	C	E												U		N			4,081,099.69
3050	4901	C	E												U		N	7		6,014,680.24
	Sub-Total, 3050																			**24,811,346.37**

3100, Obligated balance, start of year ==========
31,725,120.34

3200, Obligated balance, end of year ==========
24,811,346.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Foreign Service National Separation Liability Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 184-15-8342 Treasury Account Id: 72- - /X -8342 -000-YES
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				5,895,447.90
4101	4902	C	E					MAND	BAL				X		U		N		N	1,125,590.79
4110	4902	C	E					MAND	BAL				X		U		N		N	1,125,590.79
4120	4277	D	E					MAND					X		U		N			-1,512,640.73
4130, Mand: Offsets against gross BA and outlays (total)																				-1,512,640.73
4160, Mand: Budget authority, net																				4,382,807.17
4170, Mand: Outlays, net																				-387,049.94
4180, Budget authority, net (disc. and mand.)																				4,382,807.17
4190, Outlays, net (disc. and mand.)																				-387,049.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Foreign Service National Separation Liability Tru
Treasury Account:
Budget Account Id: 184-15-8342 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,680,680.88

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,781,517.66

1021, Unob Bal: Recov of prior year unpaid obligations 7,468,864.06

1050, Unob Bal: Unobligated balance (total) ========== 11,250,381.72

1201, BA: Mand: Appropriation (special or trust fund) 4,382,807.17

1260, BA: Mand: Appropriation (total) ========== 4,382,807.17

1800, BA: Mand: Spending auth: Collected 1,512,640.73

1850, BA: Mand: Spending auth: Total ========== 1,512,640.73

1900, Budget authority total (disc. and mand.) ========== 5,895,447.90

1930, Total budgetary resources avail (disc. and mand.) ========== 17,145,829.62

1941, Unob Bal: Memo: Unexpired unob bal, EOY 15,465,148.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Foreign Service National Separation Liability Tru
Treasury Account:
Budget Account Id: 184-15-8342 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,725,120.34
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,680,680.88
3020, Ob Bal: Outlays (gross)	-1,125,590.79
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,468,864.06
3050, Ob Bal: EOY: Unpaid obligations	24,811,346.37
3100, Obligated balance, start of year	========== 31,725,120.34
3200, Obligated balance, end of year	========== 24,811,346.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Foreign Service National Separation Liability Tru
Treasury Account:
Budget Account Id: 184-15-8342 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,895,447.90
4101, Mand: Outlays from balances	1,125,590.79
4110, Mand: Outlays, gross (total)	1,125,590.79
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,512,640.73
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,512,640.73
4160, Mand: Budget authority, net	========== 4,382,807.17
4170, Mand: Outlays, net	========== -387,049.94
4180, Budget authority, net (disc. and mand.)	========== 4,382,807.17
4190, Outlays, net (disc. and mand.)	========== -387,049.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID
Treasury Account: Technical Assistance
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8502 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-2,451,020.23
0900	4801	C	E										X		U		N	7		2,116,076.78
0900	4802	D	B					MAND	BAL				X		U		N	7	N	2,169,969.47
0900	4802	C	E					MAND	NEW				X		U		N	7	N	14,623.80
0900	4802	C	E					MAND	BAL				X		U		N	7	N	153,292.45
0900	4881	C	E										X		U		N			12,525.00
0900	4901	C	B										X		U		N	7		-662,389.43
0900	4901	C	E										X		U		N	7		632,837.00
0900	4902	C	E					MAND	NEW				X		U		N		N	1,061,899.94
0900	4902	C	E					MAND	BAL				X		U		N		N	188,229.46
	Sub-Total, 0900																			**3,236,044.24**

Budgetary Resources

1000	4201	D	B												U		N	7		4,489,238.93
1000	4801	C	B										X		U		N	7		-2,451,020.23
1000	4802	D	B					MAND	BAL				X		U		N	7	N	2,169,969.47
1000	4901	C	B										X		U		N	7		-662,389.43
	Sub-Total, 1000																			**3,545,798.74**
1021	4871	D	E										X		U		N			95,713.75
1050, Unob Bal: Unobligated balance (total)																				========== 3,641,512.49
1800	4266	D	E					MAND					X		U		N			1,040,000.00
1850, BA: Mand: Spending auth: Total																				========== 1,040,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,040,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,681,512.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID
Treasury Account: Technical Assistance
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8502 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	7		39,603.45
1941	4510	C	E		A										U		N	7		1,302,804.96
1941	4610	C	E		A										U		N	7		103,059.84
Sub-Total, 1941																				**1,445,468.25**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		2,451,020.23
3000	4901	C	B										X		U		N	7		662,389.43
Sub-Total, 3000																				**3,113,409.66**
3010	4801	C	B										X		U		N	7		-2,451,020.23
3010	4801	C	E										X		U		N	7		2,116,076.78
3010	4802	D	B					MAND	BAL				X		U		N	7	N	2,169,969.47
3010	4802	C	E					MAND	NEW				X		U		N	7	N	14,623.80
3010	4802	C	E					MAND	BAL				X		U		N	7	N	153,292.45
3010	4881	C	E										X		U		N			12,525.00
3010	4901	C	B										X		U		N	7		-662,389.43
3010	4901	C	E										X		U		N	7		632,837.00
3010	4902	C	E					MAND	NEW				X		U		N		N	1,061,899.94
3010	4902	C	E					MAND	BAL				X		U		N		N	188,229.46
Sub-Total, 3010																				**3,236,044.24**
3020	4802	D	B					MAND	BAL				X		U		N	7	N	-2,169,969.47
3020	4802	C	E					MAND	NEW				X		U		N	7	N	-14,623.80
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-153,292.45
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,061,899.94
3020	4902	C	E					MAND	BAL				X		U		N		N	-188,229.46
Sub-Total, 3020																				**-3,588,015.12**
3040	4871	D	E										X		U		N			-95,713.75
3050	4801	C	E												U		N	7		2,116,076.78
3050	4871	D	E												U		N			-95,713.75
3050	4881	C	E												U		N			12,525.00
3050	4901	C	E												U		N	7		632,837.00
Sub-Total, 3050																				**2,665,725.03**
3100, Obligated balance, start of year																				========== 3,113,409.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID
Treasury Account: Technical Assistance
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8502 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 2,665,725.03

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,040,000.00
4100	4802	C	E					MAND	NEW				X		U		N	7	N	14,623.80
4100	4902	C	E					MAND	NEW				X		U		N		N	1,061,899.94
Sub-Total, 4100																				**1,076,523.74**
4101	4802	D	B					MAND	BAL				X		U		N	7	N	2,169,969.47
4101	4802	C	E					MAND	BAL				X		U		N	7	N	153,292.45
4101	4902	C	E					MAND	BAL				X		U		N		N	188,229.46
Sub-Total, 4101																				**2,511,491.38**
4110	4802	D	B					MAND	BAL				X		U		N	7	N	2,169,969.47
4110	4802	C	E					MAND	NEW				X		U		N	7	N	14,623.80
4110	4802	C	E					MAND	BAL				X		U		N	7	N	153,292.45
4110	4902	C	E					MAND	NEW				X		U		N		N	1,061,899.94
4110	4902	C	E					MAND	BAL				X		U		N		N	188,229.46
Sub-Total, 4110																				**3,588,015.12**
4123	4266	D	E					MAND					X		U		N			-1,040,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,040,000.00
4170, Mand: Outlays, net																				========== 2,548,015.12
4190, Outlays, net (disc. and mand.)																				========== 2,548,015.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID
Treasury Account: Technical Assistance
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8502 -000-0
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID
Treasury Account: Gifts and Donations
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8824 -000-YES
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-126,735,809.38
0900	4801	C	E										X		U		N	7		118,147,758.03
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-15,974,430.36
0900	4802	C	E					MAND	BAL				X		U		N	7	N	6,177,400.29
0900	4881	C	E										X		U		N			8,363.00
0900	4901	C	B										X		U		N	7		-9,059,268.82
0900	4901	C	E										X		U		N	7		46,395,600.07
0900	4902	C	E					MAND	BAL				X		U		N		N	96,491,787.37
	Sub-Total, 0900																			**115,451,400.20**
Budgetary Resources																				
1000	4201	D	B												U		N	7		232,693,196.96
1000	4801	C	B										X		U		N	7		-126,735,809.38
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-15,974,430.36
1000	4901	C	B										X		U		N	7		-9,059,268.82
	Sub-Total, 1000																			**80,923,688.40**
1021	4871	D	E										X		U		N			6,312,100.71
1050, Unob Bal: Unobligated balance (total)																				========== 87,235,789.11
1800	4972	D	E			X		MAND					X		U		N			124,045,549.84
1850, BA: Mand: Spending auth: Total																				========== 124,045,549.84
1900, Budget authority total (disc. and mand.)																				========== 124,045,549.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 211,281,338.95
1941	4450	D	E												U		N	7		-80,365.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID
Treasury Account: Gifts and Donations
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8824 -000-YES
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	7		10,108,172.69
1941	4610	C	E		A										U		N	7		85,802,131.09
	Sub-Total, 1941																			**95,829,938.75**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		126,735,809.38
3000	4901	C	B										X		U		N	7		9,059,268.82
	Sub-Total, 3000																			**135,795,078.20**
3010	4801	C	B										X		U		N	7		-126,735,809.38
3010	4801	C	E										X		U		N	7		118,147,758.03
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-15,974,430.36
3010	4802	C	E					MAND	BAL				X		U		N	7	N	6,177,400.29
3010	4881	C	E										X		U		N			8,363.00
3010	4901	C	B										X		U		N	7		-9,059,268.82
3010	4901	C	E										X		U		N	7		46,395,600.07
3010	4902	C	E					MAND	BAL				X		U		N		N	96,491,787.37
	Sub-Total, 3010																			**115,451,400.20**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	15,974,430.36
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-6,177,400.29
3020	4902	C	E					MAND	BAL				X		U		N		N	-96,491,787.37
	Sub-Total, 3020																			**-86,694,757.30**
3040	4871	D	E										X		U		N			-6,312,100.71
3050	4801	C	E												U		N	7		118,147,758.03
3050	4871	D	E												U		N			-6,312,100.71
3050	4881	C	E												U		N			8,363.00
3050	4901	C	E												U		N	7		46,395,600.07
	Sub-Total, 3050																			**158,239,620.39**

3100, Obligated balance, start of year ==========
135,795,078.20

3200, Obligated balance, end of year ==========
158,239,620.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID
Treasury Account: Gifts and Donations
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8824 -000-YES
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 124,045,549.84
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-15,974,430.36
4101	4802	C	E					MAND	BAL				X		U		N	7	N	6,177,400.29
4101	4902	C	E					MAND	BAL				X		U		N		N	96,491,787.37
Sub-Total, 4101																				**86,694,757.30**
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-15,974,430.36
4110	4802	C	E					MAND	BAL				X		U		N	7	N	6,177,400.29
4110	4902	C	E					MAND	BAL				X		U		N		N	96,491,787.37
Sub-Total, 4110																				**86,694,757.30**
4123	4972	D	E			X		MAND					X		U		N			-124,045,549.84
4130, Mand: Offsets against gross BA and outlays (total)																				========== -124,045,549.84
4170, Mand: Outlays, net																				========== -37,350,792.54
4190, Outlays, net (disc. and mand.)																				========== -37,350,792.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Miscellaneous Trust Funds, AID
Treasury Account:
Budget Account Id: 184-15-9971 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 118,687,444.44

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 84,469,487.14

1021, Unob Bal: Recov of prior year unpaid obligations 6,407,814.46

1050, Unob Bal: Unobligated balance (total) ========== 90,877,301.60

1800, BA: Mand: Spending auth: Collected 125,085,549.84

1850, BA: Mand: Spending auth: Total ========== 125,085,549.84

1900, Budget authority total (disc. and mand.) ========== 125,085,549.84

1930, Total budgetary resources avail (disc. and mand.) ========== 215,962,851.44

1941, Unob Bal: Memo: Unexpired unob bal, EOY 97,275,407.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Miscellaneous Trust Funds, AID
Treasury Account:
Budget Account Id: 184-15-9971 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	138,908,487.86
3010, Ob Bal: Obligations incurred: Unexpired accounts	118,687,444.44
3020, Ob Bal: Outlays (gross)	-90,282,772.42
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,407,814.46
3050, Ob Bal: EOY: Unpaid obligations	160,905,345.42
3100, Obligated balance, start of year	========== 138,908,487.86
3200, Obligated balance, end of year	========== 160,905,345.42

BA & O, Net

4090, Mand: Budget authority, gross	========== 125,085,549.84
4100, Mand: Outlays from new authority	1,076,523.74
4101, Mand: Outlays from balances	89,206,248.68
4110, Mand: Outlays, gross (total)	90,282,772.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Miscellaneous Trust Funds, AID
Treasury Account:
Budget Account Id: 184-15-9971 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-125,085,549.84
4130, Mand: Offsets against gross BA and outlays (total)																					========== -125,085,549.84
4170, Mand: Outlays, net																					========== -34,802,777.42
4190, Outlays, net (disc. and mand.)																					========== -34,802,777.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-10,055,082.68
0900	4801	C	B										X		U		N	3		-107,345.11
0900	4801	C	B										X		U		N	3		-142,513.24
0900	4801	C	B										X		U		N	3		-25,896.76
0900	4801	C	B										X		U		N	3		-317,726.91
0900	4801	C	B										X		U		N	3		-2,125,339.97
0900	4801	C	B										X		U		N	3		-256,009,758.87
0900	4801	C	E										X		U		N	3		304,649.11
0900	4801	C	E										X		U		N	3		903,239.88
0900	4801	C	E										X		U		N	3		162,544.23
0900	4801	C	E										X		U		N	3		25,896.76
0900	4801	C	E										X		U		N	3		3,892,524.08
0900	4801	C	E										X		U		N	3		38,908.50
0900	4801	C	E										X		U		N	3		255,945,243.68
0900	4801	C	E										X		U		N	3		16,938,848.51
0900	4802	C	B					DISC	BAL				X		U		N	3	N	-1,811.03
0900	4802	C	E					DISC	NEW				X		U		N	3	N	600,000.00
0900	4802	C	E					DISC	BAL				X		U		N	3	N	1,811.03
0900	4881	C	E										X		U		N			1,252.91
0900	4881	C	E										X		U		N			3,822.63
0900	4901	C	B										X		U		N	3		-3,417.23
0900	4901	C	B										X		U		N	3		-121.36
0900	4901	C	B										X		U		N	3		-901,504.09
0900	4901	C	E										X		U		N	3		376,693.62
0900	4901	C	E										X		U		N	3		1,424.07
0900	4901	C	E										X		U		N	3		192.29
0900	4902	C	E					DISC	BAL				X		U		N		N	31,458.71
0900	4902	C	E					DISC	NEW				X		U		N		N	104,115.60
0900	4902	C	E					DISC	NEW				X		U		N		N	1,946,275.43
0900	4902	C	E					DISC	BAL				X		U		N		N	256,014.20
0900	4902	C	E					DISC	BAL				X		U		N		N	854,628.38
0900	4902	C	E					DISC	NEW				X		U		N		N	38,193,502.82
0900	4902	C	E					DISC	BAL				X		U		N		N	16,714,288.28
0900	4902	C	E					DISC	NEW				X		U		N		N	246,573.90
0900	4902	C	E					DISC	NEW				X		U		N		N	78,298.74
0900	4902	C	E					DISC	BAL				X		U		N		N	64,515.19
0900	4902	C	E					DISC	BAL				X		U		N		N	106,829.68
Sub-Total, 0900																				**68,103,034.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		5,345,252,790.04
1000	4221	D	B			F		DISC					X		U		N	3		8,784,517.83
1000	4251	D	B			F		DISC					X		U		N	3		69,063.86
1000	4283	D	B					DISC					X		U		N	3	N	34,045,428.53
1000	4801	C	B										X		U		N	3		-10,055,082.68
1000	4801	C	B										X		U		N	3		-107,345.11
1000	4801	C	B										X		U		N	3		-142,513.24
1000	4801	C	B										X		U		N	3		-25,896.76
1000	4801	C	B										X		U		N	3		-317,726.91
1000	4801	C	B										X		U		N	3		-2,125,339.97
1000	4801	C	B										X		U		N	3		-256,009,758.87
1000	4802	C	B					DISC	BAL				X		U		N	3	N	-1,811.03
1000	4901	C	B										X		U		N	3		-3,417.23
1000	4901	C	B										X		U		N	3		-121.36
1000	4901	C	B										X		U		N	3		-901,504.09
Sub-Total, 1000																				**5,118,461,283.01**
1011	4190	D	E	S							71	4030	X		U		N			704.85
1012	4191	D	E	S									X		U		N			8,955,880.13
1021	4871	D	E										X		U		N			256,529,148.11
1050, Unob Bal: Unobligated balance (total)																				========== 5,383,947,016.10
1700	4273	D	E					DISC					X		U		N	3	N	131,463,763.23
1701	4221	D	B			F		DISC					X		U		N	3		-8,784,517.83
1701	4221	D	E			F		DISC					X		U		N	3		9,802,876.14
1701	4251	D	B			F		DISC					X		U		N	3		-69,063.86
1701	4251	D	E			F		DISC					X		U		N	3		241,414.97
1701	4283	D	B					DISC					X		U		N	3	N	-34,045,428.53
1701	4283	D	E					DISC					X		U		N	3	N	34,409,390.86
Sub-Total, 1701																				**1,554,671.75**
1710	4170	C	E	S				DISC			71	0100	X		U		N			-64,915,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				========== 68,103,034.98
1800	4252	D	E			F		MAND					X		U		N			37,729,804.31
1800	4261	D	E					MAND					X		U		N			11,635,685.95
1800	4273	D	E					MAND					X		U		N	3	N	21,888,001.41
1800	4972	D	E			X		MAND					X		U		N			26,058,762.38
Sub-Total, 1800																				**97,312,254.05**
1850, BA: Mand: Spending auth: Total																				========== 97,312,254.05
1900, Budget authority total (disc. and mand.)																				========== 165,415,289.03
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,549,362,305.13
1941	4450	C	E												U		N	3		4,781,371.85
1941	4450	C	E												U		N	3		5,468,859,120.29
1941	4510	C	E		A										U		N	3		428,393.68
1941	4610	C	E		A										U		N	3		3,224,092.85
1941	4610	C	E		A										U		N	3		3,966,291.48
Sub-Total, 1941																				**5,481,259,270.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	3		10,055,082.68
3000	4801	C	B										X			U		N	3		107,345.11
3000	4801	C	B										X			U		N	3		142,513.24
3000	4801	C	B										X			U		N	3		25,896.76
3000	4801	C	B										X			U		N	3		317,726.91
3000	4801	C	B										X			U		N	3		2,125,339.97
3000	4801	C	B										X			U		N	3		256,009,758.87
3000	4901	C	B										X			U		N	3		3,417.23
3000	4901	C	B										X			U		N	3		121.36
3000	4901	C	B										X			U		N	3		901,504.09
Sub-Total, 3000																					**269,688,706.22**
3010	4801	C	B										X			U		N	3		-10,055,082.68
3010	4801	C	B										X			U		N	3		-107,345.11
3010	4801	C	B										X			U		N	3		-142,513.24
3010	4801	C	B										X			U		N	3		-25,896.76
3010	4801	C	B										X			U		N	3		-317,726.91
3010	4801	C	B										X			U		N	3		-2,125,339.97
3010	4801	C	B										X			U		N	3		-256,009,758.87
3010	4801	C	E										X			U		N	3		304,649.11
3010	4801	C	E										X			U		N	3		903,239.88
3010	4801	C	E										X			U		N	3		162,544.23
3010	4801	C	E										X			U		N	3		25,896.76
3010	4801	C	E										X			U		N	3		3,892,524.08
3010	4801	C	E										X			U		N	3		38,908.50
3010	4801	C	E										X			U		N	3		255,945,243.68
3010	4801	C	E										X			U		N	3		16,938,848.51
3010	4802	C	B					DISC	BAL				X			U		N	3	N	-1,811.03
3010	4802	C	E					DISC	NEW				X			U		N	3	N	600,000.00
3010	4802	C	E					DISC	BAL				X			U		N	3	N	1,811.03
3010	4881	C	E										X			U		N			1,252.91
3010	4881	C	E										X			U		N			3,822.63
3010	4901	C	B										X			U		N	3		-3,417.23
3010	4901	C	B										X			U		N	3		-121.36
3010	4901	C	B										X			U		N	3		-901,504.09
3010	4901	C	E										X			U		N	3		376,693.62
3010	4901	C	E										X			U		N	3		1,424.07
3010	4901	C	E										X			U		N	3		192.29
3010	4902	C	E					DISC	BAL				X			U		N		N	31,458.71
3010	4902	C	E					DISC	NEW				X			U		N		N	104,115.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U			N		N	1,946,275.43
3010	4902	C	E					DISC	BAL				X		U			N		N	256,014.20
3010	4902	C	E					DISC	BAL				X		U			N		N	854,628.38
3010	4902	C	E					DISC	NEW				X		U			N		N	38,193,502.82
3010	4902	C	E					DISC	BAL				X		U			N		N	16,714,288.28
3010	4902	C	E					DISC	NEW				X		U			N		N	246,573.90
3010	4902	C	E					DISC	NEW				X		U			N		N	78,298.74
3010	4902	C	E					DISC	BAL				X		U			N		N	64,515.19
3010	4902	C	E					DISC	BAL				X		U			N		N	106,829.68
Sub-Total, 3010																					**68,103,034.98**
3020	4802	C	B					DISC	BAL				X		U			N	3	N	1,811.03
3020	4802	C	E					DISC	NEW				X		U			N	3	N	-600,000.00
3020	4802	C	E					DISC	BAL				X		U			N	3	N	-1,811.03
3020	4902	C	E					DISC	BAL				X		U			N		N	-31,458.71
3020	4902	C	E					DISC	NEW				X		U			N		N	-104,115.60
3020	4902	C	E					DISC	NEW				X		U			N		N	-1,946,275.43
3020	4902	C	E					DISC	BAL				X		U			N		N	-256,014.20
3020	4902	C	E					DISC	BAL				X		U			N		N	-854,628.38
3020	4902	C	E					DISC	NEW				X		U			N		N	-38,193,502.82
3020	4902	C	E					DISC	BAL				X		U			N		N	-16,714,288.28
3020	4902	C	E					DISC	NEW				X		U			N		N	-246,573.90
3020	4902	C	E					DISC	NEW				X		U			N		N	-78,298.74
3020	4902	C	E					DISC	BAL				X		U			N		N	-64,515.19
3020	4902	C	E					DISC	BAL				X		U			N		N	-106,829.68
Sub-Total, 3020																					**-59,196,500.93**
3040	4871	D	E										X		U			N			-256,529,148.11
3050	4801	C	E												U			N	3		304,649.11
3050	4801	C	E												U			N	3		903,239.88
3050	4801	C	E												U			N	3		162,544.23
3050	4801	C	E												U			N	3		25,896.76
3050	4801	C	E												U			N	3		3,892,524.08
3050	4801	C	E												U			N	3		38,908.50
3050	4801	C	E												U			N	3		255,945,243.68
3050	4801	C	E												U			N	3		16,938,848.51
3050	4871	D	E												U			N			-256,529,148.11
3050	4881	C	E												U			N			1,252.91
3050	4881	C	E												U			N			3,822.63
3050	4901	C	E												U			N	3		376,693.62
3050	4901	C	E												U			N	3		1,424.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	3		192.29
Sub-Total, 3050																				**22,066,092.16**
3060	4221	D	B			F		DISC					X		U		N	3		-8,784,517.83
3060	4251	D	B			F		DISC					X		U		N	3		-69,063.86
3060	4283	D	B					DISC					X		U		N	3	N	-34,045,428.53
Sub-Total, 3060																				**-42,899,010.22**
3070	4221	D	B			F		DISC					X		U		N	3		8,784,517.83
3070	4221	D	E			F		DISC					X		U		N	3		-9,802,876.14
3070	4251	D	B			F		DISC					X		U		N	3		69,063.86
3070	4251	D	E			F		DISC					X		U		N	3		-241,414.97
3070	4283	D	B					DISC					X		U		N	3	N	34,045,428.53
3070	4283	D	E					DISC					X		U		N	3	N	-34,409,390.86
Sub-Total, 3070																				**-1,554,671.75**
3090	4221	D	E			F		DISC							U		N	3		-9,802,876.14
3090	4251	D	E			F		DISC							U		N	3		-241,414.97
3090	4283	D	E					DISC							U		N	3	N	-34,409,390.86
Sub-Total, 3090																				**-44,453,681.97**
3100, Obligated balance, start of year																				========== 226,789,696.00
3200, Obligated balance, end of year																				========== -22,387,589.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 68,103,034.98
4010	4802	C	E					DISC	NEW				X			U		N	3	N	600,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	104,115.60
4010	4902	C	E					DISC	NEW				X			U		N		N	1,946,275.43
4010	4902	C	E					DISC	NEW				X			U		N		N	38,193,502.82
4010	4902	C	E					DISC	NEW				X			U		N		N	246,573.90
4010	4902	C	E					DISC	NEW				X			U		N		N	78,298.74
Sub-Total, 4010																					**41,168,766.49**
4011	4802	C	B					DISC	BAL				X			U		N	3	N	-1,811.03
4011	4802	C	E					DISC	BAL				X			U		N	3	N	1,811.03
4011	4902	C	E					DISC	BAL				X			U		N		N	31,458.71
4011	4902	C	E					DISC	BAL				X			U		N		N	256,014.20
4011	4902	C	E					DISC	BAL				X			U		N		N	854,628.38
4011	4902	C	E					DISC	BAL				X			U		N		N	16,714,288.28
4011	4902	C	E					DISC	BAL				X			U		N		N	64,515.19
4011	4902	C	E					DISC	BAL				X			U		N		N	106,829.68
Sub-Total, 4011																					**18,027,734.44**
4020, Disc: Outlays, gross (total)																					========== 59,196,500.93
4031	4273	D	E					DISC					X			U		N	3	N	-131,463,763.23
4040, Disc: Offsets against gross BA and outlays (total)																					========== -131,463,763.23
4050	4221	D	B			F		DISC					X			U		N	3		8,784,517.83
4050	4221	D	E			F		DISC					X			U		N	3		-9,802,876.14
4050	4251	D	B			F		DISC					X			U		N	3		69,063.86
4050	4251	D	E			F		DISC					X			U		N	3		-241,414.97
4050	4283	D	B					DISC					X			U		N	3	N	34,045,428.53
4050	4283	D	E					DISC					X			U		N	3	N	-34,409,390.86
Sub-Total, 4050																					**-1,554,671.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -1,554,671.75
4070, Disc: Budget authority, net																				========== -64,915,400.00
4080, Disc: Outlays, net																				========== -72,267,262.30
4090, Mand: Budget authority, gross																				========== 97,312,254.05
4120	4252	D	E			F		MAND					X		U		N			-37,729,804.31
4121	4273	D	E					MAND					X		U		N	3	N	-21,888,001.41
4123	4261	D	E					MAND					X		U		N			-11,635,685.95
4123	4972	D	E			X		MAND					X		U		N			-26,058,762.38
Sub-Total, 4123																				**-37,694,448.33**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -97,312,254.05
4170, Mand: Outlays, net																				========== -97,312,254.05
4180, Budget authority, net (disc. and mand.)																				========== -64,915,400.00
4190, Outlays, net (disc. and mand.)																				========== -169,579,516.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B													U		N			5,391,779,413.83
5001	1610	D	E													U		N			5,527,129,727.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-1
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E										X			U		N	3		-2,041,927.63
0900	4802	D	E					DISC	BAL				X			U		N	3	N	-1,811.03
0900	4802	D	E					DISC	NEW				X			U		N	3	N	-41,219.44
0900	4901	C	E										X			U		N	3		3,265,452.31
0900	4902	C	E					DISC	NEW				X			U		N		N	41,219.44
0900	4902	C	E					DISC	BAL				X			U		N		N	1,811.03
Sub-Total, 0900																					**1,223,524.68**

Budgetary Resources

1700	4273	D	E					DISC					X			U		N	3	N	1,223,524.68
1750, BA: Disc: Spending auth: Total																					========== 1,223,524.68
1800	4273	C	E					MAND					X			U		N	3	N	-1,223,524.68
1850, BA: Mand: Spending auth: Total																					========== -1,223,524.68
1941	4450	D	E													U		N	3		-283,679.51
1941	4610	D	E		A											U		N	3		-939,845.17
Sub-Total, 1941																					**-1,223,524.68**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-1
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E										X			U		N	3		-2,041,927.63
3010	4802	D	E					DISC	BAL				X			U		N	3	N	-1,811.03
3010	4802	D	E					DISC	NEW				X			U		N	3	N	-41,219.44
3010	4901	C	E										X			U		N	3		3,265,452.31
3010	4902	C	E					DISC	NEW				X			U		N		N	41,219.44
3010	4902	C	E					DISC	BAL				X			U		N		N	1,811.03
Sub-Total, 3010																					**1,223,524.68**
3020	4802	D	E					DISC	BAL				X			U		N	3	N	1,811.03
3020	4802	D	E					DISC	NEW				X			U		N	3	N	41,219.44
3020	4902	C	E					DISC	NEW				X			U		N		N	-41,219.44
3020	4902	C	E					DISC	BAL				X			U		N		N	-1,811.03
Sub-Total, 3020																					**0.00**
3050	4801	D	E													U		N	3		-2,041,927.63
3050	4901	C	E													U		N	3		3,265,452.31
Sub-Total, 3050																					**1,223,524.68**
3200, Obligated balance, end of year																					==========
																					1,223,524.68

BA & O, Net

4000, Disc: Budget authority, gross																					==========
																					1,223,524.68
4010	4802	D	E					DISC	NEW				X			U		N	3	N	-41,219.44
4010	4902	C	E					DISC	NEW				X			U		N		N	41,219.44
Sub-Total, 4010																					**0.00**
4011	4802	D	E					DISC	BAL				X			U		N	3	N	-1,811.03
4011	4902	C	E					DISC	BAL				X			U		N		N	1,811.03
Sub-Total, 4011																					**0.00**
4031	4273	D	E					DISC					X			U		N	3	N	-1,223,524.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-1
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,223,524.68
4080, Disc: Outlays, net																					========== -1,223,524.68
4090, Mand: Budget authority, gross																					========== -1,223,524.68
4121	4273	C	E					MAND					X			U		N	3	N	1,223,524.68
4130, Mand: Offsets against gross BA and outlays (total)																					========== 1,223,524.68
4170, Mand: Outlays, net																					========== 1,223,524.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- -13/14-4184 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	3		1,066,503.00
0900	4902	C	E					DISC					X		U		Y		N	806,497.00
	Sub-Total, 0900																			**1,873,000.00**
Budgetary Resources																				
1011	4190	D	E	S							72	1037	X		U		Y			1,893,400.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,893,400.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,893,400.00
1940	4610	C	E		A										U		Y	3		-20,400.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	3		1,066,503.00
3010	4902	C	E					DISC					X		U		Y		N	806,497.00
	Sub-Total, 3010																			**1,873,000.00**
3020	4902	C	E					DISC					X		U		Y		N	-806,497.00
3050	4801	C	E												U		Y	3		1,066,503.00
3200, Obligated balance, end of year																				========== 1,066,503.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- -13/14-4184 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC					X			U		Y		N	806,497.00
4020, Disc: Outlays, gross (total)																					========== 806,497.00
4080, Disc: Outlays, net																					========== 806,497.00
4190, Outlays, net (disc. and mand.)																					========== 806,497.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- -12/13-4184 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	3		4,977,742.50
3011	4801	C	B										X		E		N	3		-4,977,742.50
3011	4801	C	E										X		E		N	3		3,738,134.42
3011	4902	C	E					DISC					X		E		N		N	1,239,608.08
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC					X		E		N		N	-1,239,608.08
3050	4801	C	E												E		N	3		3,738,134.42
3100, Obligated balance, start of year																				========== 4,977,742.50
3200, Obligated balance, end of year																				========== 3,738,134.42
BA & O, Net																				
4011	4902	C	E					DISC					X		E		N		N	1,239,608.08
4020, Disc: Outlays, gross (total)																				========== 1,239,608.08
4080, Disc: Outlays, net																				========== 1,239,608.08
4190, Outlays, net (disc. and mand.)																				========== 1,239,608.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- -11/12-4184 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	3		750,000.00
3011	4801	C	B										X		E			N	3		-750,000.00
3011	4801	C	E										X		E			N	3		750,000.00
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	3		750,000.00
3100, Obligated balance, start of year																					========== 750,000.00
3200, Obligated balance, end of year																					========== 750,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- -10/11-4184 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	3		9,009,727.00
3011	4801	C	B										X			E		N	3		-9,009,727.00
3011	4801	C	E										X			E		N	3		8,350,889.00
3011	4902	C	E					DISC					X			E		N		N	658,838.00
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC					X			E		N		N	-658,838.00
3050	4801	C	E													E		N	3		8,350,889.00

3100, Obligated balance, start of year ========== 9,009,727.00

3200, Obligated balance, end of year ========== 8,350,889.00

BA & O, Net

4011	4902	C	E					DISC					X			E		N		N	658,838.00

4020, Disc: Outlays, gross (total) ========== 658,838.00

4080, Disc: Outlays, net ========== 658,838.00

4190, Outlays, net (disc. and mand.) ========== 658,838.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Noncredit
Treasury Account:
Budget Account Id: 184-20-4184 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 71,199,559.66

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 5,118,461,283.01

1011, Unob Bal: Transferred from other accounts 1,894,104.85

1012, Unob Bal: Transfers betw expired\unexpired accts 8,955,880.13

1021, Unob Bal: Recov of prior year unpaid obligations 256,529,148.11

1050, Unob Bal: Unobligated balance (total) ==========
5,385,840,416.10

1700, BA: Disc: Spending auth: Collected 132,687,287.91

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 1,554,671.75

1710, BA: Disc: Spending auth: Trans to other accounts -64,915,400.00

1750, BA: Disc: Spending auth: Total ==========
69,326,559.66

1800, BA: Mand: Spending auth: Collected 96,088,729.37

1850, BA: Mand: Spending auth: Total ==========
96,088,729.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Noncredit
Treasury Account:
Budget Account Id: 184-20-4184 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 165,415,289.03
1930, Total budgetary resources avail (disc. and mand.)																					========== 5,551,255,705.13
1940, Unob Bal: Memo: Unob bal expiring																					-20,400.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					5,480,035,745.47

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	284,426,175.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	71,199,559.66
3020, Ob Bal: Outlays (gross)	-61,901,444.01
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-256,529,148.11
3050, Ob Bal: EOY: Unpaid obligations	37,195,143.26
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-42,899,010.22
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,554,671.75
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-44,453,681.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Noncredit
Treasury Account:
Budget Account Id: 184-20-4184 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					========== 241,527,165.50
3200, Obligated balance, end of year																					========== -7,258,538.71

BA & O, Net

4000, Disc: Budget authority, gross	========== 69,326,559.66
4010, Disc: Outlays from new authority	41,168,766.49
4011, Disc: Outlays from balances	20,732,677.52
4020, Disc: Outlays, gross (total)	========== 61,901,444.01
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	-132,687,287.91
4040, Disc: Offsets against gross BA and outlays (total)	========== -132,687,287.91
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,554,671.75
4060, Disc: Additional offsets against BA only (total)	========== -1,554,671.75
4070, Disc: Budget authority, net	========== -64,915,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Noncredit
Treasury Account:
Budget Account Id: 184-20-4184 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== -70,785,843.90
4090, Mand: Budget authority, gross																					========== 96,088,729.37
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-37,729,804.31
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																					-20,664,476.73
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-37,694,448.33
4130, Mand: Offsets against gross BA and outlays (total)																					========== -96,088,729.37
4170, Mand: Outlays, net																					========== -96,088,729.37
4180, Budget authority, net (disc. and mand.)																					========== -64,915,400.00
4190, Outlays, net (disc. and mand.)																					========== -166,874,573.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Noncredit
Treasury Account:
Budget Account Id: 184-20-4184 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

5,391,779,413.83

5001, Memo: Invest, EOY: Fed securities: Par value

5,527,129,727.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-837,998.29
0900	4801	C	E										X			U		N	1		289,669.99
0900	4902	C	E					MAND	NEW				X			U		N		N	9,878,512.19
0900	4902	C	E					MAND	NEW				X			U		N		N	17,244,147.26
0900	4902	C	E					MAND	NEW				X			U		N		N	9,665,547.30
0900	4902	C	E					MAND	NEW				X			U		N		N	4,111,512.30
0900	4902	C	E					DISC	BAL				X			U		N		N	548,328.30
Sub-Total, 0900																					**40,899,719.05**

Budgetary Resources

1000	4201	D	B													U		N	1		2,170,943.66
1000	4801	C	B										X			U		N	1		-837,998.29
Sub-Total, 1000																					**1,332,945.37**
1050, Unob Bal: Unobligated balance (total)																					========== 1,332,945.37
1200	4118	D	E										X			U		N	1	N	40,899,719.05
1260, BA: Mand: Appropriation (total)																					========== 40,899,719.05
1900, Budget authority total (disc. and mand.)																					========== 40,899,719.05
1930, Total budgetary resources avail (disc. and mand.)																					========== 42,232,664.42
1941	4510	C	E		A											U		N	1		1,332,945.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		837,998.29
3010	4801	C	B										X			U		N	1		-837,998.29
3010	4801	C	E										X			U		N	1		289,669.99
3010	4902	C	E					MAND	NEW				X			U		N		N	9,878,512.19
3010	4902	C	E					MAND	NEW				X			U		N		N	17,244,147.26
3010	4902	C	E					MAND	NEW				X			U		N		N	9,665,547.30
3010	4902	C	E					MAND	NEW				X			U		N		N	4,111,512.30
3010	4902	C	E					DISC	BAL				X			U		N		N	548,328.30
Sub-Total, 3010																					**40,899,719.05**
3020	4902	C	E					MAND	NEW				X			U		N		N	-9,878,512.19
3020	4902	C	E					MAND	NEW				X			U		N		N	-17,244,147.26
3020	4902	C	E					MAND	NEW				X			U		N		N	-9,665,547.30
3020	4902	C	E					MAND	NEW				X			U		N		N	-4,111,512.30
3020	4902	C	E					DISC	BAL				X			U		N		N	-548,328.30
Sub-Total, 3020																					**-41,448,047.35**
3050	4801	C	E													U		N	1		289,669.99

3100, Obligated balance, start of year ==========
837,998.29

3200, Obligated balance, end of year ==========
289,669.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	548,328.30
4020, Disc: Outlays, gross (total)																				========== 548,328.30
4080, Disc: Outlays, net																				========== 548,328.30
4090, Mand: Budget authority, gross																				========== 40,899,719.05
4100	4902	C	E					MAND	NEW				X		U		N		N	9,878,512.19
4100	4902	C	E					MAND	NEW				X		U		N		N	17,244,147.26
4100	4902	C	E					MAND	NEW				X		U		N		N	9,665,547.30
4100	4902	C	E					MAND	NEW				X		U		N		N	4,111,512.30
Sub-Total, 4100																				**40,899,719.05**
4110	4902	C	E					MAND	NEW				X		U		N		N	9,878,512.19
4110	4902	C	E					MAND	NEW				X		U		N		N	17,244,147.26
4110	4902	C	E					MAND	NEW				X		U		N		N	9,665,547.30
4110	4902	C	E					MAND	NEW				X		U		N		N	4,111,512.30
Sub-Total, 4110																				**40,899,719.05**
4160, Mand: Budget authority, net																				========== 40,899,719.05
4170, Mand: Outlays, net																				========== 40,899,719.05
4180, Budget authority, net (disc. and mand.)																				========== 40,899,719.05
4190, Outlays, net (disc. and mand.)																				========== 41,448,047.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -14/16-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		32,400.00
0900	4902	C	E					MAND					X		U		N		N	130,603,497.19
0900	4902	C	E					MAND					X		U		N		N	87,753,169.84
0900	4902	C	E					MAND					X		U		N		N	116,315,675.36
0900	4902	C	E					DISC					X		U		N		N	37,544,400.00
0900	4902	C	E					MAND					X		U		N		N	262,936,585.81
Sub-Total, 0900																				**635,185,728.20**
Budgetary Resources																				
1200	4118	D	E										X		U		N	1	N	597,608,928.20
1260, BA: Mand: Appropriation (total)																				========== 597,608,928.20
1711	4170	D	E	S				DISC			71	4184	X		U		N			64,915,400.00
1750, BA: Disc: Spending auth: Total																				========== 64,915,400.00
1900, Budget authority total (disc. and mand.)																				========== 662,524,328.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 662,524,328.20
1941	4450	C	E												U		N	1		20,409,743.00
1941	4510	C	E		A										U		N	1		6,841,917.00
1941	4610	C	E		A										U		N	1		86,940.00
Sub-Total, 1941																				**27,338,600.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -14/16-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		32,400.00
3010	4902	C	E					MAND					X			U		N		N	130,603,497.19
3010	4902	C	E					MAND					X			U		N		N	87,753,169.84
3010	4902	C	E					MAND					X			U		N		N	116,315,675.36
3010	4902	C	E					DISC					X			U		N		N	37,544,400.00
3010	4902	C	E					MAND					X			U		N		N	262,936,585.81
Sub-Total, 3010																					**635,185,728.20**
3020	4902	C	E					MAND					X			U		N		N	-130,603,497.19
3020	4902	C	E					MAND					X			U		N		N	-87,753,169.84
3020	4902	C	E					MAND					X			U		N		N	-116,315,675.36
3020	4902	C	E					DISC					X			U		N		N	-37,544,400.00
3020	4902	C	E					MAND					X			U		N		N	-262,936,585.81
Sub-Total, 3020																					**-635,153,328.20**
3050	4801	C	E													U		N	1		32,400.00
3200, Obligated balance, end of year																					========= 32,400.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 64,915,400.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC					X			U		N		N	37,544,400.00

4020, Disc: Outlays, gross (total)	========== 37,544,400.00
4070, Disc: Budget authority, net	========== 64,915,400.00
4080, Disc: Outlays, net	========== 37,544,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -14/16-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 597,608,928.20
4100	4902	C	E					MAND					X		U		N		N	130,603,497.19
4100	4902	C	E					MAND					X		U		N		N	87,753,169.84
4100	4902	C	E					MAND					X		U		N		N	116,315,675.36
4100	4902	C	E					MAND					X		U		N		N	262,936,585.81
	Sub-Total, 4100																			**597,608,928.20**
4110	4902	C	E					MAND					X		U		N		N	130,603,497.19
4110	4902	C	E					MAND					X		U		N		N	87,753,169.84
4110	4902	C	E					MAND					X		U		N		N	116,315,675.36
4110	4902	C	E					MAND					X		U		N		N	262,936,585.81
	Sub-Total, 4110																			**597,608,928.20**
4160, Mand: Budget authority, net																				========== 597,608,928.20
4170, Mand: Outlays, net																				========== 597,608,928.20
4180, Budget authority, net (disc. and mand.)																				========== 662,524,328.20
4190, Outlays, net (disc. and mand.)																				========== 635,153,328.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -13/15-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-9,580,000.00
0900	4801	C	E										X		U		N	1		11,848,003.32
0900	4902	C	E					DISC					X		U		N		N	417,431.68
Sub-Total, 0900																				**2,685,435.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		26,659,796.40
1000	4384	C	B	S				DISC		SEQ			X		U		N	1	N	-2,917,446.00
1000	4801	C	B										X		U		N	1		-9,580,000.00
Sub-Total, 1000																				**14,162,350.40**
1050, Unob Bal: Unobligated balance (total)																				==========
																				14,162,350.40
1702	4384	C	B	S				DISC		SEQ			X		U		N	1	N	2,917,446.00
1702	4384	C	E	S				DISC		SEQ			X		U		N	1	N	-2,917,446.00
Sub-Total, 1702																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				14,162,350.40
1941	4510	C	E		A										U		N	1		11,476,915.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -13/15-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		9,580,000.00
3010	4801	C	B										X		U		N	1		-9,580,000.00
3010	4801	C	E										X		U		N	1		11,848,003.32
3010	4902	C	E					DISC					X		U		N		N	417,431.68
	Sub-Total, 3010																			**2,685,435.00**
3020	4902	C	E					DISC					X		U		N		N	-417,431.68
3050	4801	C	E												U		N	1		11,848,003.32
3100, Obligated balance, start of year																				========== 9,580,000.00
3200, Obligated balance, end of year																				========== 11,848,003.32

BA & O, Net

4011	4902	C	E					DISC					X		U		N		N	417,431.68
4020, Disc: Outlays, gross (total)																				========== 417,431.68
4080, Disc: Outlays, net																				========== 417,431.68
4190, Outlays, net (disc. and mand.)																				========== 417,431.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -13/15-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4384	C	B	S				DISC		SEQ			X		U		N	1	N	2,917,446.00
5092	4384	C	E	S				DISC		SEQ			X		U		N	1	N	2,917,446.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -12/14-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-19,215,007.83
0900	4801	C	E										X		U		Y	1		13,892,400.21
0900	4902	C	E					DISC					X		U		Y		N	8,940,666.67
Sub-Total, 0900																				**3,618,059.05**

Budgetary Resources

1000	4201	D	B												U		Y	1		24,271,585.95
1000	4801	C	B										X		U		Y	1		-19,215,007.83
Sub-Total, 1000																				**5,056,578.12**
1021	4871	D	E										X		U		Y			1,220,800.00
1050, Unob Bal: Unobligated balance (total)																				========== 6,277,378.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,277,378.12
1940	4610	C	E		A										U		Y	1		-2,659,319.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -12/14-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		19,215,007.83
3010	4801	C	B										X		U		Y	1		-19,215,007.83
3010	4801	C	E										X		U		Y	1		13,892,400.21
3010	4902	C	E					DISC					X		U		Y		N	8,940,666.67
	Sub-Total, 3010																			**3,618,059.05**
3020	4902	C	E					DISC					X		U		Y		N	-8,940,666.67
3040	4871	D	E										X		U		Y			-1,220,800.00
3050	4801	C	E												U		Y	1		13,892,400.21
3050	4871	D	E												U		Y			-1,220,800.00
	Sub-Total, 3050																			**12,671,600.21**
3100, Obligated balance, start of year																				========== 19,215,007.83
3200, Obligated balance, end of year																				========== 12,671,600.21

BA & O, Net

4011	4902	C	E					DISC					X		U		Y		N	8,940,666.67
4020, Disc: Outlays, gross (total)																				========== 8,940,666.67
4080, Disc: Outlays, net																				========== 8,940,666.67
4190, Outlays, net (disc. and mand.)																				========== 8,940,666.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -12/14-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -11/13-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		14,944,285.22
3011	4801	C	B										X		E		N	1		-14,944,285.22
3011	4801	C	E										X		E		N	1		13,946,396.58
3011	4902	C	E					DISC					X		E		N		N	997,888.64
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC					X		E		N		N	-997,888.64
3041	4871	D	E										X		E		N			-7,140,313.50
3050	4801	C	E												E		N	1		13,946,396.58
3050	4871	D	E												E		N			-7,140,313.50
	Sub-Total, 3050																			**6,806,083.08**
3100, Obligated balance, start of year																				========== 14,944,285.22
3200, Obligated balance, end of year																				========== 6,806,083.08

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	997,888.64
4020, Disc: Outlays, gross (total)																				========== 997,888.64
4080, Disc: Outlays, net																				========== 997,888.64
4190, Outlays, net (disc. and mand.)																				========== 997,888.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -11/13-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -10/12-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		8,899,195.10
3011	4801	C	B										X			E		N	1		-8,899,195.10
3011	4801	C	E										X			E		N	1		7,233,020.30
3011	4902	C	E					DISC					X			E		N		N	1,666,174.80
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC					X			E		N		N	-1,666,174.80
3041	4871	D	E										X			E		N			-1,325,320.04
3050	4801	C	E													E		N	1		7,233,020.30
3050	4871	D	E													E		N			-1,325,320.04
	Sub-Total, 3050																				**5,907,700.26**

3100, Obligated balance, start of year ==========
8,899,195.10

3200, Obligated balance, end of year ==========
5,907,700.26

BA & O, Net

4011	4902	C	E					DISC					X			E		N		N	1,666,174.80

4020, Disc: Outlays, gross (total) ==========
1,666,174.80

4080, Disc: Outlays, net ==========
1,666,174.80

4190, Outlays, net (disc. and mand.) ==========
1,666,174.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -10/12-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -09/11-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,110,531.29
3011	4801	C	B										X		E		N	1		-11,110,531.29
3011	4801	C	E										X		E		N	1		11,017,391.65
3011	4902	C	E					DISC					X		E		N		N	93,139.64
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC					X		E		N		N	-93,139.64
3041	4871	D	E										X		E		N			-374,499.91
3050	4801	C	E												E		N	1		11,017,391.65
3050	4871	D	E												E		N			-374,499.91
	Sub-Total, 3050																			**10,642,891.74**
3100, Obligated balance, start of year																				========== 11,110,531.29
3200, Obligated balance, end of year																				========== 10,642,891.74

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	93,139.64
4020, Disc: Outlays, gross (total)																				========= 93,139.64
4080, Disc: Outlays, net																				========= 93,139.64
4190, Outlays, net (disc. and mand.)																				========= 93,139.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -09/11-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -08/10-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,034,295.91
3011	4801	C	B										X		E		N	1		-2,034,295.91
3011	4801	C	E										X		E		N	1		1,620,405.91
3011	4902	C	E					DISC					X		E		N		N	413,890.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC					X		E		N		N	-413,890.00
3041	4871	D	E										X		E		N			-16,748.24
3050	4801	C	E												E		N	1		1,620,405.91
3050	4871	D	E												E		N			-16,748.24
	Sub-Total, 3050																			**1,603,657.67**

3100, Obligated balance, start of year ==========
2,034,295.91

3200, Obligated balance, end of year ==========
1,603,657.67

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	413,890.00

4020, Disc: Outlays, gross (total) ==========
413,890.00

4080, Disc: Outlays, net ==========
413,890.00

4190, Outlays, net (disc. and mand.) ==========
413,890.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -08/10-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Treasury Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -07/08-0100 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,025,378.32
3011	4801	C	B										X		E		N	1		-2,025,378.32
3011	4801	C	E										X		E		N	1		1,694,603.20
3011	4902	C	E					DISC					X		E		N		N	330,775.12
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC					X		E		N		N	-330,775.12
3050	4801	C	E												E		N	1		1,694,603.20
3100, Obligated balance, start of year																				========== 2,025,378.32
3200, Obligated balance, end of year																				========== 1,694,603.20

BA & O, Net

4011	4902	C	E					DISC					X		E		N		N	330,775.12
4020, Disc: Outlays, gross (total)																				========== 330,775.12
4080, Disc: Outlays, net																				========== 330,775.12
4190, Outlays, net (disc. and mand.)																				========== 330,775.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		8,736,524.67
3011	4801	C	B										X			E		N	1		-8,736,524.67
3011	4801	C	E										X			E		N	1		7,315,619.54
3011	4902	C	E					DISC					X			E		N		N	1,420,905.13
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC					X			E		N		N	-1,420,905.13
3050	4801	C	E													E		N	1		7,315,619.54
3100, Obligated balance, start of year																					========== 8,736,524.67
3200, Obligated balance, end of year																					========== 7,315,619.54

BA & O, Net

4011	4902	C	E					DISC					X			E		N		N	1,420,905.13
4020, Disc: Outlays, gross (total)																					========== 1,420,905.13
4080, Disc: Outlays, net																					========== 1,420,905.13
4190, Outlays, net (disc. and mand.)																					========== 1,420,905.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Program A
Treasury Account:
Budget Account Id: 184-20-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 682,388,941.30

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 20,551,873.89

1021, Unob Bal: Recov of prior year unpaid obligations 1,220,800.00

1050, Unob Bal: Unobligated balance (total) ========== 21,772,673.89

1200, BA: Mand: Appropriation 638,508,647.25

1260, BA: Mand: Appropriation (total) ========== 638,508,647.25

1711, BA: Disc: Spending auth: Trans from other accounts 64,915,400.00

1750, BA: Disc: Spending auth: Total ========== 64,915,400.00

1900, Budget authority total (disc. and mand.) ========== 703,424,047.25

1930, Total budgetary resources avail (disc. and mand.) ========== 725,196,721.14

1940, Unob Bal: Memo: Unob bal expiring -2,659,319.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Program A
Treasury Account:
Budget Account Id: 184-20-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					40,148,460.77

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	77,383,216.63
3010, Ob Bal: Obligations incurred: Unexpired accounts	682,388,941.30
3020, Ob Bal: Outlays (gross)	-690,882,247.23
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,220,800.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-8,856,881.69
3050, Ob Bal: EOY: Unpaid obligations	58,812,229.01
3100, Obligated balance, start of year	========== 77,383,216.63
3200, Obligated balance, end of year	========== 58,812,229.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Program A
Treasury Account:
Budget Account Id: 184-20-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 64,915,400.00
4010, Disc: Outlays from new authority	37,544,400.00
4011, Disc: Outlays from balances	14,829,199.98
4020, Disc: Outlays, gross (total)	========== 52,373,599.98
4070, Disc: Budget authority, net	========== 64,915,400.00
4080, Disc: Outlays, net	========== 52,373,599.98
4090, Mand: Budget authority, gross	========== 638,508,647.25
4100, Mand: Outlays from new authority	638,508,647.25
4110, Mand: Outlays, gross (total)	638,508,647.25
4160, Mand: Budget authority, net	========== 638,508,647.25
4170, Mand: Outlays, net	========== 638,508,647.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Program A
Treasury Account:
Budget Account Id: 184-20-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					703,424,047.25
4190, Outlays, net (disc. and mand.)																					690,882,247.23

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	2,917,446.00
5092, Memo: Unexp unavail balance, EOY: Offset collect	2,917,446.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-67,615,608.00
0900	4801	C	B										X		U		N	3		-614,793,249.00
0900	4801	C	B										X		U		N	3		-9,224,855.00
0900	4801	C	B										X		U		N	3		-263,683,000.00
0900	4801	C	B										X		U		N	3		-5,778,518.54
0900	4801	C	B										X		U		N	3		-43,700,000.00
0900	4801	C	B										X		U		N	3		-2,841,650.00
0900	4801	C	B										X		U		N	3		-33,491,723.46
0900	4801	C	B										X		U		N	3		-478,100,492.69
0900	4801	C	B										X		U		N	3		-12,706,889.00
0900	4801	C	B										X		U		N	3		-253,683,679.00
0900	4801	C	B										X		U		N	3		-226,157,085.76
0900	4801	C	B										X		U		N	3		-2,370,857.05
0900	4801	C	E										X		U		N	3		8,373,006.28
0900	4801	C	E										X		U		N	3		54,760,796.71
0900	4801	C	E										X		U		N	3		62,057,891.20
0900	4801	C	E										X		U		N	3		219,184,733.00
0900	4801	C	E										X		U		N	3		361,356,108.73
0900	4801	C	E										X		U		N	3		5,201,165.00
0900	4801	C	E										X		U		N	3		195,533,000.00
0900	4801	C	E										X		U		N	3		538,836,449.00
0900	4801	C	E										X		U		N	3		2,580,921.82
0900	4801	C	E										X		U		N	3		464,600,492.69
0900	4801	C	E										X		U		N	3		2,322,866.89
0900	4801	C	E										X		U		N	3		220,198,064.74
0900	4801	C	E										X		U		N	3		38,800,000.00
0900	4801	C	E										X		U		N	3		10,170,270.00
0900	4801	C	E										X		U		N	3		2,612,418.64
0900	4801	C	E										X		U		N	3		33,239,707.46
0900	4881	C	E										X		U		N			11,058.82
0900	4901	C	E										X		U		N	3		7,500.00
0900	4902	C	E					MAND					X		U		N		D	1,640,719.34
0900	4902	C	E					MAND					X		U		N		D	6,181,036.79
0900	4902	C	E					MAND					X		U		N		D	11,084,961.29
0900	4902	C	E					MAND					X		U		N		D	614,315.58
0900	4902	C	E					MAND					X		U		N		D	1,280,503.15
0900	4902	C	E					MAND					X		U		N		D	110,331.40
0900	4902	C	E					MAND					X		U		N		D	4,023,690.00
0900	4902	C	E					MAND					X		U		N		D	4,324,545.88
0900	4902	C	E					MAND					X		U		N		D	2,986,851.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND					X			U		N		D	370,533.18
0900	4902	C	E					MAND					X			U		N		D	1,524,223.63
0900	4902	C	E					MAND					X			U		N		D	68,150,000.00
0900	4902	C	E					MAND					X			U		N		D	6,472,779.89
0900	4902	C	E					MAND					X			U		N		D	1,817,913.84
0900	4902	C	E					MAND					X			U		N		D	2,302,311.39
0900	4902	C	E					MAND					X			U		N		D	2,797,467.22
0900	4902	C	E					MAND					X			U		N		D	394,913.88
0900	4902	C	E					MAND					X			U		N		D	148,548.88
0900	4902	C	E					MAND					X			U		N		D	67,196.50
0900	4902	C	E					MAND					X			U		N		D	200,964.81
0900	4902	C	E					MAND					X			U		N		D	240,222.69
0900	4902	C	E					MAND					X			U		N		D	2,429.29
0900	4902	C	E					MAND					X			U		N		D	3,340,947.55
0900	4902	C	E					MAND					X			U		N		D	9,713,524.35
0900	4902	C	E					MAND					X			U		N		D	425,487.64
0900	4902	C	E					MAND					X			U		N		D	17,820,268.62
0900	4902	C	E					MAND					X			U		N		D	12,551,534.12
0900	4902	C	E					MAND					X			U		N		D	10,808,754.14
0900	4902	C	E					MAND					X			U		N		D	39,082.88
0900	4902	C	E					MAND					X			U		N		D	915,523.97
0900	4902	C	E					MAND					X			U		N		D	3,772,423.06
0900	4902	C	E					MAND					X			U		N		D	19,950,880.83
0900	4902	C	E					MAND					X			U		N		D	4,237,089.95
0900	4902	C	E					MAND					X			U		N		D	4,900,000.00
0900	4902	C	E					MAND					X			U		N		D	1,602,833.02
0900	4902	C	E					MAND					X			U		N		D	2,636,216.90
0900	4902	C	E					MAND					X			U		N		D	46,952,476.07
0900	4902	C	E					MAND					X			U		N		D	47,990.16
0900	4902	C	E					MAND					X			U		N		D	13,942,875.31
0900	4902	C	E					MAND					X			U		N		D	4,239,204.14
0900	4902	C	E					MAND					X			U		N		D	6,556,393.71
0900	4902	C	E					MAND					X			U		N		D	2,536,619.00
0900	4902	C	E					MAND					X			U		N		D	4,197,671.18
0900	4902	C	E					MAND					X			U		N		D	974,025.39
0900	4902	C	E					MAND					X			U		N		D	1,604,823.85
0900	4902	C	E					MAND					X			U		N		D	13,500,000.00
0900	4902	C	E					MAND					X			U		N		D	1,108,194.01
0900	4902	C	E					MAND					X			U		N		D	18,827,439.22
0900	4902	C	E					MAND					X			U		N		D	25,523,692.27
0900	4902	C	E					MAND					X			U		N		D	5,593,129.90
0900	4902	C	E					MAND					X			U		N		D	34,498,946.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND					X			U		N		D	5,521,828.86
0900	4902	C	E					MAND					X			U		N		D	5,959,021.02
0900	4902	C	E					MAND					X			U		N		D	688,451.27
0900	4902	C	E					MAND					X			U		N		D	27,368,224.75
0900	4902	C	E					MAND					X			U		N		D	10,610,308.10
0900	4902	C	E					MAND					X			U		N		D	252,016.00
0900	4902	C	E					MAND					X			U		N		D	3,743,624.85
0900	4902	C	E					MAND					X			U		N		D	75,956,800.00
0900	4902	C	E					MAND					X			U		N		D	229,231.36
0900	4902	C	E					MAND					X			U		N		D	2,823,958.84
0900	4902	C	E					MAND					X			U		N		D	8,877,672.00
0900	4902	C	E					MAND					X			U		N		D	16,451,250.00
0900	4902	C	E					MAND					X			U		N		D	70,992.14
0900	4902	C	E					MAND					X			U		N		D	3,126,712.23
0900	4902	C	E					MAND					X			U		N		D	5,557,716.80
Sub-Total, 0900																					**762,491,158.73**

Budgetary Resources

1000	4149	D	B				T									U		N	3		41,903,930.00
1000	4149	D	B				T									U		N	3		222,717,328.49
1000	4149	D	B				T									U		N	3		503,258,369.81
1000	4149	D	B				T									U		N	3		11,049,910.69
1000	4149	D	B				T									U		N	3		251,764,458.96
1000	4149	D	B				T									U		N	3		666,009,007.01
1000	4149	D	B				T									U		N	3		263,371,839.80
1000	4201	D	B													U		N	3		5,404,522.98
1000	4201	D	B													U		N	3		715.05
1000	4201	D	B													U		N	3		4,882.53
1000	4201	D	B													U		N	3		0.15
1000	4201	D	B													U		N	3		51,279,618.23
1000	4201	D	B													U		N	3		26,378,248.83
1000	4201	D	B													U		N	3		26,483,249.18
1000	4201	D	B													U		N	3		2,187,505.29
1000	4201	D	B													U		N	3		6,121.29
1000	4201	D	B													U		N	3		7,630,789.54
1000	4201	D	B													U		N	3		57,753.23
1000	4201	D	B													U		N	3		1,193,213.33
1000	4201	D	B													U		N	3		218,269.44
1000	4201	D	B													U		N	3		56,769,439.30
1000	4201	D	B													U		N	3		20,646,810.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		54,927,946.48
1000	4201	D	B												U		N	3		1,608,156.50
1000	4201	D	B												U		N	3		3,464,146.29
1000	4201	D	B												U		N	3		232,066.36
1000	4221	D	B			F		MAND					X		U		N	3		9,536,015.20
1000	4221	D	B			F		MAND					X		U		N	3		5,810,614.32
1000	4221	D	B			F		MAND					X		U		N	3		8,333,846.34
1000	4221	D	B			F		MAND					X		U		N	3		4,760,870.04
1000	4221	D	B			F		MAND					X		U		N	3		1,656,978.31
1000	4221	D	B			F		MAND					X		U		N	3		16,399,849.99
1000	4221	D	B			F		MAND					X		U		N	3		1,796,070.00
1000	4801	C	B										X		U		N	3		-67,615,608.00
1000	4801	C	B										X		U		N	3		-614,793,249.00
1000	4801	C	B										X		U		N	3		-9,224,855.00
1000	4801	C	B										X		U		N	3		-263,683,000.00
1000	4801	C	B										X		U		N	3		-5,778,518.54
1000	4801	C	B										X		U		N	3		-43,700,000.00
1000	4801	C	B										X		U		N	3		-2,841,650.00
1000	4801	C	B										X		U		N	3		-33,491,723.46
1000	4801	C	B										X		U		N	3		-478,100,492.69
1000	4801	C	B										X		U		N	3		-12,706,889.00
1000	4801	C	B										X		U		N	3		-253,683,679.00
1000	4801	C	B										X		U		N	3		-226,157,085.76
1000	4801	C	B										X		U		N	3		-2,370,857.05
Sub-Total, 1000																				**252,714,935.81**
1021	4871	D	E										X		U		N			331,025.45
1021	4871	D	E										X		U		N			162,189,945.00
1021	4871	D	E										X		U		N			60,315,000.00
1021	4871	D	E										X		U		N			45,718,479.00
1021	4871	D	E										X		U		N			4,603,950.00
Sub-Total, 1021																				**273,158,399.45**
1023	4147	C	E										X		U		N			-1,725,000.00
1023	4147	C	E										X		U		N			-39,205,547.51
Sub-Total, 1023																				**-40,930,547.51**
1024	4144	C	E				T						X		U		N			-4,603,950.00
1024	4144	C	E				T						X		U		N			-43,840,158.96
1024	4144	C	E				T						X		U		N			-56,050,000.00
1024	4144	C	E				T						X		U		N			-160,768,595.00
Sub-Total, 1024																				**-265,262,703.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																					========== 1,193,213.33
1050, Unob Bal: Unobligated balance (total)																					========== 1,608,156.50
1050, Unob Bal: Unobligated balance (total)																					========== 20,646,810.35
1050, Unob Bal: Unobligated balance (total)																					========== 3,464,146.29
1050, Unob Bal: Unobligated balance (total)																					========== 232,066.36
1050, Unob Bal: Unobligated balance (total)																					========= 57,753.23
1050, Unob Bal: Unobligated balance (total)																					========== 26,378,248.83
1050, Unob Bal: Unobligated balance (total)																					======== 6,121.29
1050, Unob Bal: Unobligated balance (total)																					========== 53,202,946.48
1050, Unob Bal: Unobligated balance (total)																					========== 12,074,070.72
1050, Unob Bal: Unobligated balance (total)																					========== 28,361,569.22
1050, Unob Bal: Unobligated balance (total)																					========== 6,452,505.29
1050, Unob Bal: Unobligated balance (total)																					========== 1,639,619.44
1050, Unob Bal: Unobligated balance (total)																					========== 51,321,946.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 7,630,789.54
1050, Unob Bal: Unobligated balance (total)																				====== 0.15
1050, Unob Bal: Unobligated balance (total)																				====== 715.05
1050, Unob Bal: Unobligated balance (total)																				========== 5,404,522.98
1050, Unob Bal: Unobligated balance (total)																				======== 4,882.53
Sub-Total, 1050																				**219,680,083.79**
1400	4141	D	E				T	MAND					X		U		N			19,924,852.48
1400	4141	D	E				T	MAND					X		U		N			2,403,385.53
1400	4141	D	E				T	MAND					X		U		N			2,737,026.61
1400	4141	D	E				T	MAND					X		U		N			1,744,785.00
1400	4141	D	E				T	MAND					X		U		N			4,548,988.16
1400	4141	D	E				T	MAND					X		U		N			7,229,164.08
1400	4141	D	E				T	MAND					X		U		N			9,567,060.90
1400	4141	D	E				T	MAND					X		U		N			18,805,995.00
1400	4141	D	E				T	MAND					X		U		N			5,198,670.00
1400	4141	D	E				T	MAND					X		U		N			3,844,479.20
1400	4141	D	E				T	MAND					X		U		N			433,336,479.60
1400	4141	D	E				T	MAND					X		U		N			700,410.00
1400	4141	D	E				T	MAND					X		U		N			1,913,436.31
1400	4141	D	E				T	MAND					X		U		N			21,785,420.00
Sub-Total, 1400																				**533,740,152.87**
1440, BA: Mand: Borrowing authority (total)																				========== 700,410.00
1440, BA: Mand: Borrowing authority (total)																				========== 4,548,988.16
1440, BA: Mand: Borrowing authority (total)																				========== 7,229,164.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1440, BA: Mand: Borrowing authority (total)																				========== 1,913,436.31
1440, BA: Mand: Borrowing authority (total)																				========== 21,785,420.00
1440, BA: Mand: Borrowing authority (total)																				========== 3,844,479.20
1440, BA: Mand: Borrowing authority (total)																				========== 9,567,060.90
1440, BA: Mand: Borrowing authority (total)																				========== 19,924,852.48
1440, BA: Mand: Borrowing authority (total)																				========== 18,805,995.00
1440, BA: Mand: Borrowing authority (total)																				========== 2,737,026.61
1440, BA: Mand: Borrowing authority (total)																				========== 5,198,670.00
1440, BA: Mand: Borrowing authority (total)																				========== 2,403,385.53
1440, BA: Mand: Borrowing authority (total)																				========== 433,336,479.60
1440, BA: Mand: Borrowing authority (total)																				========== 1,744,785.00
Sub-Total, 1440																				**533,740,152.87**
1800	4252	D	E			F		MAND					X		U		N			2,287,902.67
1800	4261	D	E					MAND					X		U		N			20,561.96
1800	4261	D	E					MAND					X		U		N			280,909.83
1800	4261	D	E					MAND					X		U		N			19,770.82
1800	4261	C	E					MAND					X		U		N			-0.43
1800	4261	D	E					MAND					X		U		N			2.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4261	D	E					MAND					X			U		N			7,498.77
1800	4261	C	E					MAND					X			U		N			-0.55
1800	4261	C	E					MAND					X			U		N			-0.15
1800	4261	D	E					MAND					X			U		N			0.15
1800	4261	D	E					MAND					X			U		N			4,926,263.80
1800	4261	D	E					MAND					X			U		N			337,699.45
1800	4261	C	E					MAND					X			U		N			-0.79
1800	4261	C	E					MAND					X			U		N			-0.20
1800	4261	C	E					MAND					X			U		N			-1.55
1800	4261	D	E					MAND					X			U		N			0.91
1800	4261	D	E					MAND					X			U		N			69,897.03
1800	4261	D	E					MAND					X			U		N			1,308,419.64
1800	4261	D	E					MAND					X			U		N			381,832.76
1800	4262	D	E					MAND					X			U		N			7,285,394.38
1800	4262	D	E					MAND					X			U		N			1,420,532.57
1800	4262	D	E					MAND					X			U		N			2,923,605.65
1800	4262	D	E					MAND					X			U		N			75,998,196.76
1800	4262	D	E					MAND					X			U		N			7,931,114.74
1800	4262	D	E					MAND					X			U		N			1,303,844.11
1800	4262	D	E					MAND					X			U		N			744,717.74
1800	4262	D	E					MAND					X			U		N			769,790.38
1800	4262	D	E					MAND					X			U		N			68,046,759.77
1800	4262	D	E					MAND					X			U		N			816,940.24
1800	4262	D	E					MAND					X			U		N			6,699,417.32
1800	4262	D	E					MAND					X			U		N			2,414,672.73
1800	4262	D	E					MAND					X			U		N			20,906,998.12
1800	4263	D	E					MAND					X			U		N			7,342,931.46
1800	4263	D	E					MAND					X			U		N			6,361,364.32
1800	4263	D	E					MAND					X			U		N			772,476.60
1800	4263	D	E					MAND					X			U		N			114,062.78
1800	4263	D	E					MAND					X			U		N			1,417,871.78
1800	4263	D	E					MAND					X			U		N			1,677,606.91
1800	4263	D	E					MAND					X			U		N			1,605,372.15
1800	4263	D	E					MAND					X			U		N			23,825,506.00
1800	4263	D	E					MAND					X			U		N			20,566,429.90
1800	4263	D	E					MAND					X			U		N			9,813,431.04
1800	4263	D	E					MAND					X			U		N			7,260,299.23
1800	4263	D	E					MAND					X			U		N			155,016.66
1800	4263	D	E					MAND					X			U		N			183,970.39
1800	4263	D	E					MAND					X			U		N			11,896.32
1800	4271	D	E					MAND					X			U		N			6,207,886.27
1800	4271	D	E					MAND					X			U		N			56,862,662.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4271	D	E					MAND					X		U		N			21,805,512.78
1800	4271	D	E					MAND					X		U		N			21,466,669.04
1800	4271	D	E					MAND					X		U		N			646,879.21
1800	4271	D	E					MAND					X		U		N			13,323,921.25
1800	4271	D	E					MAND					X		U		N			4,242,098.95
1800	4271	D	E					MAND					X		U		N			14,422,962.79
1800	4271	D	E					MAND					X		U		N			397,379.04
1800	4271	D	E					MAND					X		U		N			379,795.25
1800	4271	D	E					MAND					X		U		N			13,777,059.60
1800	4271	D	E					MAND					X		U		N			10,286,595.71
1800	4271	D	E					MAND					X		U		N			1,853,577.99
1800	4271	D	E					MAND					X		U		N			4,242,286.65
1800	4271	D	E					MAND					X		U		N			24,424,549.89
1800	4271	D	E					MAND					X		U		N			21,030,837.24
1800	4271	D	E					MAND					X		U		N			7,568,858.93
1800	4273	D	E					MAND					X		U		N	3	D	971,992.22
1800	4273	D	E					MAND					X		U		N	3	D	187,374.26
1800	4273	D	E					MAND					X		U		N	3	D	1,020,809.45
1800	4273	D	E					MAND					X		U		N	3	D	798,133.87
1800	4273	D	E					MAND					X		U		N	3	D	21,342.26
1800	4273	D	E					MAND					X		U		N	3	D	67,196.50
1800	4273	D	E					MAND					X		U		N	3	D	1,006,036.54
1800	4273	D	E					MAND					X		U		N	3	D	226,356.08
1800	4273	D	E					MAND					X		U		N	3	D	4,010,325.92
1800	4273	D	E					MAND					X		U		N	3	D	2,439,554.20
1800	4273	D	E					MAND					X		U		N	3	D	1,637,931.47
1800	4273	D	E					MAND					X		U		N	3	D	381,865.89
1800	4273	D	E					MAND					X		U		N	3	D	2,429.29
1800	4273	D	E					MAND					X		U		N	3	D	1,319,876.28
1800	4273	D	E					MAND					X		U		N	3	D	21,513.26
1800	4273	D	E					MAND					X		U		N	3	D	464,503.86
Sub-Total, 1800																				**525,527,751.32**
1801	4221	D	B			F		MAND					X		U		N	3		-9,536,015.20
1801	4221	D	B			F		MAND					X		U		N	3		-5,810,614.32
1801	4221	D	B			F		MAND					X		U		N	3		-8,333,846.34
1801	4221	D	B			F		MAND					X		U		N	3		-4,760,870.04
1801	4221	D	B			F		MAND					X		U		N	3		-1,656,978.31
1801	4221	D	B			F		MAND					X		U		N	3		-16,399,849.99
1801	4221	D	B			F		MAND					X		U		N	3		-1,796,070.00
1801	4221	D	E			F		MAND					X		U		N	3		2,042,130.00
1801	4221	D	E			F		MAND					X		U		N	3		12,443,459.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4221	D	E			F		MAND					X		U		N	3		1,594,680.00
1801	4221	D	E			F		MAND					X		U		N	3		856,900.00
1801	4221	D	E			F		MAND					X		U		N	3		10,954,505.50
1801	4221	D	E			F		MAND					X		U		N	3		7,875,742.34
1801	4221	D	E			F		MAND					X		U		N	3		5,724,824.68
1801	4221	D	E			F		MAND					X		U		N	3		1,326,203.19
1801	4221	D	E			F		MAND					X		U		N	3		4,628,905.20
1801	4251	D	E			F		MAND					X		U		N	3		153,591.83
Sub-Total, 1801																				**-693,301.47**
1825	4146	C	E	S				MAND					X		U		N	3	D	-13,719,652.49

1850, BA: Mand: Spending auth: Total ========== 22,269,869.00

1850, BA: Mand: Spending auth: Total ========== 646,878.42

1850, BA: Mand: Spending auth: Total ========== 14,346,172.59

1850, BA: Mand: Spending auth: Total ========== 43,011,201.31

1850, BA: Mand: Spending auth: Total ========== 15,505,256.16

1850, BA: Mand: Spending auth: Total ========== 32,175,308.32

1850, BA: Mand: Spending auth: Total ========== 13,735,406.39

1850, BA: Mand: Spending auth: Total ========== 8,603,504.20

1850, BA: Mand: Spending auth: Total ========== 152,729,362.05

1850, BA: Mand: Spending auth: Total ========== 110,559,393.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 37,430,686.85
1850, BA: Mand: Spending auth: Total																				========== 9,442,376.67
1850, BA: Mand: Spending auth: Total																				========== 11,722,515.88
1850, BA: Mand: Spending auth: Total																				========== 1,178,107.86
1850, BA: Mand: Spending auth: Total																				========== 18,322,263.80
1850, BA: Mand: Spending auth: Total																				========== 16,736,113.65
1850, BA: Mand: Spending auth: Total																				========== -0.15
1850, BA: Mand: Spending auth: Total																				========== 399,808.33
1850, BA: Mand: Spending auth: Total																				========== 379,795.40
1850, BA: Mand: Spending auth: Total																				========== 1,920,776.73
Sub-Total, 1850																				**511,114,797.36**
1900, Budget authority total (disc. and mand.)																				========== 22,970,279.00
1900, Budget authority total (disc. and mand.)																				========== 646,878.42
1900, Budget authority total (disc. and mand.)																				========== 18,895,160.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900,	**Budget authority total (disc. and mand.)**																			50,240,365.39
1900,	**Budget authority total (disc. and mand.)**																			17,418,692.47
1900,	**Budget authority total (disc. and mand.)**																			53,960,728.32
1900,	**Budget authority total (disc. and mand.)**																			17,579,885.59
1900,	**Budget authority total (disc. and mand.)**																			18,170,565.10
1900,	**Budget authority total (disc. and mand.)**																			172,654,214.53
1900,	**Budget authority total (disc. and mand.)**																			129,365,388.90
1900,	**Budget authority total (disc. and mand.)**																			40,167,713.46
1900,	**Budget authority total (disc. and mand.)**																			14,641,046.67
1900,	**Budget authority total (disc. and mand.)**																			14,125,901.41
1900,	**Budget authority total (disc. and mand.)**																			434,514,587.46
1900,	**Budget authority total (disc. and mand.)**																			18,322,263.80
1900,	**Budget authority total (disc. and mand.)**																			18,480,898.65
1900,	**Budget authority total (disc. and mand.)**																			-0.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 399,808.33
1900, Budget authority total (disc. and mand.)																				========== 379,795.40
1900, Budget authority total (disc. and mand.)																				========== 1,920,776.73
Sub-Total, 1900																				**1,044,854,950.23**
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,163,492.33
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,255,034.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 39,541,971.10
1930, Total budgetary resources avail (disc. and mand.)																				========== 53,704,511.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,650,758.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 54,018,481.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,958,134.42
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,176,686.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 225,857,161.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 141,439,459.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 68,529,282.68
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,093,551.96
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,765,520.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 434,514,587.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 69,644,210.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,111,688.19
1930, Total budgetary resources avail (disc. and mand.)																				========== 400,523.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,784,318.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,925,659.26
Sub-Total, 1930																				**1,264,535,034.02**
1941	4450	C	E												U		N	3		15,997,740.58
1941	4450	C	E												U		N	3		7,502,369.11
1941	4450	C	E												U		N	3		159,439,980.77
1941	4450	C	E												U		N	3		99,712,329.35
1941	4450	C	E												U		N	3		13,469,076.57
1941	4450	C	E												U		N	3		28,315,621.29
1941	4450	C	E												U		N	3		47,540.00
1941	4450	C	E												U		N	3		12,631,728.65
1941	4450	C	E												U		N	3		1,315,000.00
1941	4450	C	E												U		N	3		764,121.19
1941	4450	C	E												U		N	3		41,216,146.77
1941	4450	C	E												U		N	3		43,237,096.38
1941	4450	C	E												U		N	3		8,824,191.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E													U		N	3		51,675.21
1941	4450	C	E													U		N	3		9,307,466.14
1941	4450	C	E													U		N	3		8,505,266.79
1941	4450	C	E													U		N	3		50,818,704.61
1941	4450	C	E													U		N	3		887,820.25
	Sub-Total, 1941																				**502,043,875.29**

Change in Obl Bal

3000	4801	C	B										X			U		N	3		67,615,608.00
3000	4801	C	B										X			U		N	3		614,793,249.00
3000	4801	C	B										X			U		N	3		9,224,855.00
3000	4801	C	B										X			U		N	3		263,683,000.00
3000	4801	C	B										X			U		N	3		5,778,518.54
3000	4801	C	B										X			U		N	3		43,700,000.00
3000	4801	C	B										X			U		N	3		2,841,650.00
3000	4801	C	B										X			U		N	3		33,491,723.46
3000	4801	C	B										X			U		N	3		478,100,492.69
3000	4801	C	B										X			U		N	3		12,706,889.00
3000	4801	C	B										X			U		N	3		253,683,679.00
3000	4801	C	B										X			U		N	3		226,157,085.76
3000	4801	C	B										X			U		N	3		2,370,857.05
	Sub-Total, 3000																				**2,014,147,607.50**
3010	4801	C	B										X			U		N	3		-67,615,608.00
3010	4801	C	B										X			U		N	3		-614,793,249.00
3010	4801	C	B										X			U		N	3		-9,224,855.00
3010	4801	C	B										X			U		N	3		-263,683,000.00
3010	4801	C	B										X			U		N	3		-5,778,518.54
3010	4801	C	B										X			U		N	3		-43,700,000.00
3010	4801	C	B										X			U		N	3		-2,841,650.00
3010	4801	C	B										X			U		N	3		-33,491,723.46
3010	4801	C	B										X			U		N	3		-478,100,492.69
3010	4801	C	B										X			U		N	3		-12,706,889.00
3010	4801	C	B										X			U		N	3		-253,683,679.00
3010	4801	C	B										X			U		N	3		-226,157,085.76
3010	4801	C	B										X			U		N	3		-2,370,857.05
3010	4801	C	E										X			U		N	3		8,373,006.28
3010	4801	C	E										X			U		N	3		54,760,796.71
3010	4801	C	E										X			U		N	3		62,057,891.20
3010	4801	C	E										X			U		N	3		219,184,733.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	3		361,356,108.73
3010	4801	C	E										X		U		N	3		5,201,165.00
3010	4801	C	E										X		U		N	3		195,533,000.00
3010	4801	C	E										X		U		N	3		538,836,449.00
3010	4801	C	E										X		U		N	3		2,580,921.82
3010	4801	C	E										X		U		N	3		464,600,492.69
3010	4801	C	E										X		U		N	3		2,322,866.89
3010	4801	C	E										X		U		N	3		220,198,064.74
3010	4801	C	E										X		U		N	3		38,800,000.00
3010	4801	C	E										X		U		N	3		10,170,270.00
3010	4801	C	E										X		U		N	3		2,612,418.64
3010	4801	C	E										X		U		N	3		33,239,707.46
3010	4881	C	E										X		U		N			11,058.82
3010	4901	C	E										X		U		N	3		7,500.00
3010	4902	C	E					MAND					X		U		N		D	1,640,719.34
3010	4902	C	E					MAND					X		U		N		D	6,181,036.79
3010	4902	C	E					MAND					X		U		N		D	11,084,961.29
3010	4902	C	E					MAND					X		U		N		D	614,315.58
3010	4902	C	E					MAND					X		U		N		D	1,280,503.15
3010	4902	C	E					MAND					X		U		N		D	110,331.40
3010	4902	C	E					MAND					X		U		N		D	4,023,690.00
3010	4902	C	E					MAND					X		U		N		D	4,324,545.88
3010	4902	C	E					MAND					X		U		N		D	2,986,851.16
3010	4902	C	E					MAND					X		U		N		D	370,533.18
3010	4902	C	E					MAND					X		U		N		D	1,524,223.63
3010	4902	C	E					MAND					X		U		N		D	68,150,000.00
3010	4902	C	E					MAND					X		U		N		D	6,472,779.89
3010	4902	C	E					MAND					X		U		N		D	1,817,913.84
3010	4902	C	E					MAND					X		U		N		D	2,302,311.39
3010	4902	C	E					MAND					X		U		N		D	2,797,467.22
3010	4902	C	E					MAND					X		U		N		D	394,913.88
3010	4902	C	E					MAND					X		U		N		D	148,548.88
3010	4902	C	E					MAND					X		U		N		D	67,196.50
3010	4902	C	E					MAND					X		U		N		D	200,964.81
3010	4902	C	E					MAND					X		U		N		D	240,222.69
3010	4902	C	E					MAND					X		U		N		D	2,429.29
3010	4902	C	E					MAND					X		U		N		D	3,340,947.55
3010	4902	C	E					MAND					X		U		N		D	9,713,524.35
3010	4902	C	E					MAND					X		U		N		D	425,487.64
3010	4902	C	E					MAND					X		U		N		D	17,820,268.62
3010	4902	C	E					MAND					X		U		N		D	12,551,534.12
3010	4902	C	E					MAND					X		U		N		D	10,808,754.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND					X		U			N		D	39,082.88
3010	4902	C	E					MAND					X		U			N		D	915,523.97
3010	4902	C	E					MAND					X		U			N		D	3,772,423.06
3010	4902	C	E					MAND					X		U			N		D	19,950,880.83
3010	4902	C	E					MAND					X		U			N		D	4,237,089.95
3010	4902	C	E					MAND					X		U			N		D	4,900,000.00
3010	4902	C	E					MAND					X		U			N		D	1,602,833.02
3010	4902	C	E					MAND					X		U			N		D	2,636,216.90
3010	4902	C	E					MAND					X		U			N		D	46,952,476.07
3010	4902	C	E					MAND					X		U			N		D	47,990.16
3010	4902	C	E					MAND					X		U			N		D	13,942,875.31
3010	4902	C	E					MAND					X		U			N		D	4,239,204.14
3010	4902	C	E					MAND					X		U			N		D	6,556,393.71
3010	4902	C	E					MAND					X		U			N		D	2,536,619.00
3010	4902	C	E					MAND					X		U			N		D	4,197,671.18
3010	4902	C	E					MAND					X		U			N		D	974,025.39
3010	4902	C	E					MAND					X		U			N		D	1,604,823.85
3010	4902	C	E					MAND					X		U			N		D	13,500,000.00
3010	4902	C	E					MAND					X		U			N		D	1,108,194.01
3010	4902	C	E					MAND					X		U			N		D	18,827,439.22
3010	4902	C	E					MAND					X		U			N		D	25,523,692.27
3010	4902	C	E					MAND					X		U			N		D	5,593,129.90
3010	4902	C	E					MAND					X		U			N		D	34,498,946.00
3010	4902	C	E					MAND					X		U			N		D	5,521,828.86
3010	4902	C	E					MAND					X		U			N		D	5,959,021.02
3010	4902	C	E					MAND					X		U			N		D	688,451.27
3010	4902	C	E					MAND					X		U			N		D	27,368,224.75
3010	4902	C	E					MAND					X		U			N		D	10,610,308.10
3010	4902	C	E					MAND					X		U			N		D	252,016.00
3010	4902	C	E					MAND					X		U			N		D	3,743,624.85
3010	4902	C	E					MAND					X		U			N		D	75,956,800.00
3010	4902	C	E					MAND					X		U			N		D	229,231.36
3010	4902	C	E					MAND					X		U			N		D	2,823,958.84
3010	4902	C	E					MAND					X		U			N		D	8,877,672.00
3010	4902	C	E					MAND					X		U			N		D	16,451,250.00
3010	4902	C	E					MAND					X		U			N		D	70,992.14
3010	4902	C	E					MAND					X		U			N		D	3,126,712.23
3010	4902	C	E					MAND					X		U			N		D	5,557,716.80
Sub-Total, 3010																					**762,491,158.73**
3020	4902	C	E					MAND					X		U			N		D	-1,640,719.34
3020	4902	C	E					MAND					X		U			N		D	-6,181,036.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND					X		U			N		D	-11,084,961.29
3020	4902	C	E					MAND					X		U			N		D	-614,315.58
3020	4902	C	E					MAND					X		U			N		D	-1,280,503.15
3020	4902	C	E					MAND					X		U			N		D	-110,331.40
3020	4902	C	E					MAND					X		U			N		D	-4,023,690.00
3020	4902	C	E					MAND					X		U			N		D	-4,324,545.88
3020	4902	C	E					MAND					X		U			N		D	-2,986,851.16
3020	4902	C	E					MAND					X		U			N		D	-370,533.18
3020	4902	C	E					MAND					X		U			N		D	-1,524,223.63
3020	4902	C	E					MAND					X		U			N		D	-68,150,000.00
3020	4902	C	E					MAND					X		U			N		D	-6,472,779.89
3020	4902	C	E					MAND					X		U			N		D	-1,817,913.84
3020	4902	C	E					MAND					X		U			N		D	-2,302,311.39
3020	4902	C	E					MAND					X		U			N		D	-2,797,467.22
3020	4902	C	E					MAND					X		U			N		D	-394,913.88
3020	4902	C	E					MAND					X		U			N		D	-148,548.88
3020	4902	C	E					MAND					X		U			N		D	-67,196.50
3020	4902	C	E					MAND					X		U			N		D	-200,964.81
3020	4902	C	E					MAND					X		U			N		D	-240,222.69
3020	4902	C	E					MAND					X		U			N		D	-2,429.29
3020	4902	C	E					MAND					X		U			N		D	-3,340,947.55
3020	4902	C	E					MAND					X		U			N		D	-9,713,524.35
3020	4902	C	E					MAND					X		U			N		D	-425,487.64
3020	4902	C	E					MAND					X		U			N		D	-17,820,268.62
3020	4902	C	E					MAND					X		U			N		D	-12,551,534.12
3020	4902	C	E					MAND					X		U			N		D	-10,808,754.14
3020	4902	C	E					MAND					X		U			N		D	-39,082.88
3020	4902	C	E					MAND					X		U			N		D	-915,523.97
3020	4902	C	E					MAND					X		U			N		D	-3,772,423.06
3020	4902	C	E					MAND					X		U			N		D	-19,950,880.83
3020	4902	C	E					MAND					X		U			N		D	-4,237,089.95
3020	4902	C	E					MAND					X		U			N		D	-4,900,000.00
3020	4902	C	E					MAND					X		U			N		D	-1,602,833.02
3020	4902	C	E					MAND					X		U			N		D	-2,636,216.90
3020	4902	C	E					MAND					X		U			N		D	-46,952,476.07
3020	4902	C	E					MAND					X		U			N		D	-47,990.16
3020	4902	C	E					MAND					X		U			N		D	-13,942,875.31
3020	4902	C	E					MAND					X		U			N		D	-4,239,204.14
3020	4902	C	E					MAND					X		U			N		D	-6,556,393.71
3020	4902	C	E					MAND					X		U			N		D	-2,536,619.00
3020	4902	C	E					MAND					X		U			N		D	-4,197,671.18
3020	4902	C	E					MAND					X		U			N		D	-974,025.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND					X		U			N		D	-1,604,823.85
3020	4902	C	E					MAND					X		U			N		D	-13,500,000.00
3020	4902	C	E					MAND					X		U			N		D	-1,108,194.01
3020	4902	C	E					MAND					X		U			N		D	-18,827,439.22
3020	4902	C	E					MAND					X		U			N		D	-25,523,692.27
3020	4902	C	E					MAND					X		U			N		D	-5,593,129.90
3020	4902	C	E					MAND					X		U			N		D	-34,498,946.00
3020	4902	C	E					MAND					X		U			N		D	-5,521,828.86
3020	4902	C	E					MAND					X		U			N		D	-5,959,021.02
3020	4902	C	E					MAND					X		U			N		D	-688,451.27
3020	4902	C	E					MAND					X		U			N		D	-27,368,224.75
3020	4902	C	E					MAND					X		U			N		D	-10,610,308.10
3020	4902	C	E					MAND					X		U			N		D	-252,016.00
3020	4902	C	E					MAND					X		U			N		D	-3,743,624.85
3020	4902	C	E					MAND					X		U			N		D	-75,956,800.00
3020	4902	C	E					MAND					X		U			N		D	-229,231.36
3020	4902	C	E					MAND					X		U			N		D	-2,823,958.84
3020	4902	C	E					MAND					X		U			N		D	-8,877,672.00
3020	4902	C	E					MAND					X		U			N		D	-16,451,250.00
3020	4902	C	E					MAND					X		U			N		D	-70,992.14
3020	4902	C	E					MAND					X		U			N		D	-3,126,712.23
3020	4902	C	E					MAND					X		U			N		D	-5,557,716.80
Sub-Total, 3020																					**-556,792,315.25**
3040	4871	D	E										X		U			N			-331,025.45
3040	4871	D	E										X		U			N			-162,189,945.00
3040	4871	D	E										X		U			N			-60,315,000.00
3040	4871	D	E										X		U			N			-45,718,479.00
3040	4871	D	E										X		U			N			-4,603,950.00
Sub-Total, 3040																					**-273,158,399.45**
3050	4801	C	E												U			N	3		8,373,006.28
3050	4801	C	E												U			N	3		54,760,796.71
3050	4801	C	E												U			N	3		62,057,891.20
3050	4801	C	E												U			N	3		219,184,733.00
3050	4801	C	E												U			N	3		361,356,108.73
3050	4801	C	E												U			N	3		5,201,165.00
3050	4801	C	E												U			N	3		195,533,000.00
3050	4801	C	E												U			N	3		538,836,449.00
3050	4801	C	E												U			N	3		2,580,921.82
3050	4801	C	E												U			N	3		464,600,492.69
3050	4801	C	E												U			N	3		2,322,866.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	3		220,198,064.74
3050	4801	C	E												U		N	3		38,800,000.00
3050	4801	C	E												U		N	3		10,170,270.00
3050	4801	C	E												U		N	3		2,612,418.64
3050	4801	C	E												U		N	3		33,239,707.46
3050	4871	D	E												U		N			-331,025.45
3050	4871	D	E												U		N			-162,189,945.00
3050	4871	D	E												U		N			-60,315,000.00
3050	4871	D	E												U		N			-45,718,479.00
3050	4871	D	E												U		N			-4,603,950.00
3050	4881	C	E												U		N			11,058.82
3050	4901	C	E												U		N	3		7,500.00
Sub-Total, 3050																				**1,946,688,051.53**
3060	4221	D	B			F		MAND					X		U		N	3		-9,536,015.20
3060	4221	D	B			F		MAND					X		U		N	3		-5,810,614.32
3060	4221	D	B			F		MAND					X		U		N	3		-8,333,846.34
3060	4221	D	B			F		MAND					X		U		N	3		-4,760,870.04
3060	4221	D	B			F		MAND					X		U		N	3		-1,656,978.31
3060	4221	D	B			F		MAND					X		U		N	3		-16,399,849.99
3060	4221	D	B			F		MAND					X		U		N	3		-1,796,070.00
Sub-Total, 3060																				**-48,294,244.20**
3070	4221	D	B			F		MAND					X		U		N	3		9,536,015.20
3070	4221	D	B			F		MAND					X		U		N	3		5,810,614.32
3070	4221	D	B			F		MAND					X		U		N	3		8,333,846.34
3070	4221	D	B			F		MAND					X		U		N	3		4,760,870.04
3070	4221	D	B			F		MAND					X		U		N	3		1,656,978.31
3070	4221	D	B			F		MAND					X		U		N	3		16,399,849.99
3070	4221	D	B			F		MAND					X		U		N	3		1,796,070.00
3070	4221	D	E			F		MAND					X		U		N	3		-2,042,130.00
3070	4221	D	E			F		MAND					X		U		N	3		-12,443,459.99
3070	4221	D	E			F		MAND					X		U		N	3		-1,594,680.00
3070	4221	D	E			F		MAND					X		U		N	3		-856,900.00
3070	4221	D	E			F		MAND					X		U		N	3		-10,954,505.50
3070	4221	D	E			F		MAND					X		U		N	3		-7,875,742.34
3070	4221	D	E			F		MAND					X		U		N	3		-5,724,824.68
3070	4221	D	E			F		MAND					X		U		N	3		-1,326,203.19
3070	4221	D	E			F		MAND					X		U		N	3		-4,628,905.20
3070	4251	D	E			F		MAND					X		U		N	3		-153,591.83
Sub-Total, 3070																				**693,301.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		MAND							U		N	3		-2,042,130.00
3090	4221	D	E			F		MAND							U		N	3		-12,443,459.99
3090	4221	D	E			F		MAND							U		N	3		-1,594,680.00
3090	4221	D	E			F		MAND							U		N	3		-856,900.00
3090	4221	D	E			F		MAND							U		N	3		-10,954,505.50
3090	4221	D	E			F		MAND							U		N	3		-7,875,742.34
3090	4221	D	E			F		MAND							U		N	3		-5,724,824.68
3090	4221	D	E			F		MAND							U		N	3		-1,326,203.19
3090	4221	D	E			F		MAND							U		N	3		-4,628,905.20
3090	4251	D	E			F		MAND							U		N	3		-153,591.83
	Sub-Total, 3090																			**-47,600,942.73**
3100, Obligated balance, start of year																				========== 11,049,910.69
3100, Obligated balance, start of year																				========== 41,903,930.00
3100, Obligated balance, start of year																				========== 222,717,328.49
3100, Obligated balance, start of year																				========== 503,258,369.81
3100, Obligated balance, start of year																				========== 251,764,458.96
3100, Obligated balance, start of year																				========== 263,371,839.80
3100, Obligated balance, start of year																				========== 666,009,007.01
3100, Obligated balance, start of year																				========== 5,778,518.54
	Sub-Total, 3100																			**1,965,853,363.30**
3200, Obligated balance, end of year																				========== 8,844,066.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				37,205,320.00
3200, Obligated balance, end of year																				212,192,156.95
3200, Obligated balance, end of year																				489,964,457.81
3200, Obligated balance, end of year																				174,036,542.64
3200, Obligated balance, end of year																				135,790,259.80
3200, Obligated balance, end of year																				426,260,935.21
3200, Obligated balance, end of year																				415,260,005.44
3200, Obligated balance, end of year																				-466,635.86
Sub-Total, 3200																				**1,899,087,108.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

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

BA & O, Net

4090, Mand: Budget authority, gross 22,970,279.00

4090, Mand: Budget authority, gross 646,878.42

4090, Mand: Budget authority, gross 18,895,160.75

4090, Mand: Budget authority, gross 50,240,365.39

4090, Mand: Budget authority, gross 17,418,692.47

4090, Mand: Budget authority, gross 53,960,728.32

4090, Mand: Budget authority, gross 17,579,885.59

4090, Mand: Budget authority, gross 18,170,565.10

4090, Mand: Budget authority, gross 172,654,214.53

4090, Mand: Budget authority, gross 129,365,388.90

4090, Mand: Budget authority, gross 40,167,713.46

4090, Mand: Budget authority, gross 14,641,046.67

4090, Mand: Budget authority, gross 14,125,901.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 434,514,587.46
4090, Mand: Budget authority, gross																				========== 18,322,263.80
4090, Mand: Budget authority, gross																				========== 18,480,898.65
4090, Mand: Budget authority, gross																				========== -0.15
4090, Mand: Budget authority, gross																				========== 399,808.33
4090, Mand: Budget authority, gross																				========== 379,795.40
4090, Mand: Budget authority, gross																				========== 1,920,776.73
Sub-Total, 4090																				**1,044,854,950.23**
4110	4902	C	E					MAND					X		U		N		D	1,640,719.34
4110	4902	C	E					MAND					X		U		N		D	6,181,036.79
4110	4902	C	E					MAND					X		U		N		D	11,084,961.29
4110	4902	C	E					MAND					X		U		N		D	614,315.58
4110	4902	C	E					MAND					X		U		N		D	1,280,503.15
4110	4902	C	E					MAND					X		U		N		D	110,331.40
4110	4902	C	E					MAND					X		U		N		D	4,023,690.00
4110	4902	C	E					MAND					X		U		N		D	4,324,545.88
4110	4902	C	E					MAND					X		U		N		D	2,986,851.16
4110	4902	C	E					MAND					X		U		N		D	370,533.18
4110	4902	C	E					MAND					X		U		N		D	1,524,223.63
4110	4902	C	E					MAND					X		U		N		D	68,150,000.00
4110	4902	C	E					MAND					X		U		N		D	6,472,779.89
4110	4902	C	E					MAND					X		U		N		D	1,817,913.84
4110	4902	C	E					MAND					X		U		N		D	2,302,311.39
4110	4902	C	E					MAND					X		U		N		D	2,797,467.22
4110	4902	C	E					MAND					X		U		N		D	394,913.88
4110	4902	C	E					MAND					X		U		N		D	148,548.88
4110	4902	C	E					MAND					X		U		N		D	67,196.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND					X			U		N		D	200,964.81
4110	4902	C	E					MAND					X			U		N		D	240,222.69
4110	4902	C	E					MAND					X			U		N		D	2,429.29
4110	4902	C	E					MAND					X			U		N		D	3,340,947.55
4110	4902	C	E					MAND					X			U		N		D	9,713,524.35
4110	4902	C	E					MAND					X			U		N		D	425,487.64
4110	4902	C	E					MAND					X			U		N		D	17,820,268.62
4110	4902	C	E					MAND					X			U		N		D	12,551,534.12
4110	4902	C	E					MAND					X			U		N		D	10,808,754.14
4110	4902	C	E					MAND					X			U		N		D	39,082.88
4110	4902	C	E					MAND					X			U		N		D	915,523.97
4110	4902	C	E					MAND					X			U		N		D	3,772,423.06
4110	4902	C	E					MAND					X			U		N		D	19,950,880.83
4110	4902	C	E					MAND					X			U		N		D	4,237,089.95
4110	4902	C	E					MAND					X			U		N		D	4,900,000.00
4110	4902	C	E					MAND					X			U		N		D	1,602,833.02
4110	4902	C	E					MAND					X			U		N		D	2,636,216.90
4110	4902	C	E					MAND					X			U		N		D	46,952,476.07
4110	4902	C	E					MAND					X			U		N		D	47,990.16
4110	4902	C	E					MAND					X			U		N		D	13,942,875.31
4110	4902	C	E					MAND					X			U		N		D	4,239,204.14
4110	4902	C	E					MAND					X			U		N		D	6,556,393.71
4110	4902	C	E					MAND					X			U		N		D	2,536,619.00
4110	4902	C	E					MAND					X			U		N		D	4,197,671.18
4110	4902	C	E					MAND					X			U		N		D	974,025.39
4110	4902	C	E					MAND					X			U		N		D	1,604,823.85
4110	4902	C	E					MAND					X			U		N		D	13,500,000.00
4110	4902	C	E					MAND					X			U		N		D	1,108,194.01
4110	4902	C	E					MAND					X			U		N		D	18,827,439.22
4110	4902	C	E					MAND					X			U		N		D	25,523,692.27
4110	4902	C	E					MAND					X			U		N		D	5,593,129.90
4110	4902	C	E					MAND					X			U		N		D	34,498,946.00
4110	4902	C	E					MAND					X			U		N		D	5,521,828.86
4110	4902	C	E					MAND					X			U		N		D	5,959,021.02
4110	4902	C	E					MAND					X			U		N		D	688,451.27
4110	4902	C	E					MAND					X			U		N		D	27,368,224.75
4110	4902	C	E					MAND					X			U		N		D	10,610,308.10
4110	4902	C	E					MAND					X			U		N		D	252,016.00
4110	4902	C	E					MAND					X			U		N		D	3,743,624.85
4110	4902	C	E					MAND					X			U		N		D	75,956,800.00
4110	4902	C	E					MAND					X			U		N		D	229,231.36
4110	4902	C	E					MAND					X			U		N		D	2,823,958.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND					X		U			N		D	8,877,672.00
4110	4902	C	E					MAND					X		U			N		D	16,451,250.00
4110	4902	C	E					MAND					X		U			N		D	70,992.14
4110	4902	C	E					MAND					X		U			N		D	3,126,712.23
4110	4902	C	E					MAND					X		U			N		D	5,557,716.80
Sub-Total, 4110																					**556,792,315.25**
4120	4252	D	E			F		MAND					X		U			N			-2,287,902.67
4120	4271	D	E					MAND					X		U			N			-6,207,886.27
4120	4271	D	E					MAND					X		U			N			-56,862,662.97
4120	4271	D	E					MAND					X		U			N			-21,805,512.78
4120	4271	D	E					MAND					X		U			N			-21,466,669.04
4120	4271	D	E					MAND					X		U			N			-646,879.21
4120	4271	D	E					MAND					X		U			N			-13,323,921.25
4120	4271	D	E					MAND					X		U			N			-4,242,098.95
4120	4271	D	E					MAND					X		U			N			-14,422,962.79
4120	4271	D	E					MAND					X		U			N			-397,379.04
4120	4271	D	E					MAND					X		U			N			-379,795.25
4120	4271	D	E					MAND					X		U			N			-13,777,059.60
4120	4271	D	E					MAND					X		U			N			-10,286,595.71
4120	4271	D	E					MAND					X		U			N			-1,853,577.99
4120	4271	D	E					MAND					X		U			N			-4,242,286.65
4120	4271	D	E					MAND					X		U			N			-24,424,549.89
4120	4271	D	E					MAND					X		U			N			-21,030,837.24
4120	4271	D	E					MAND					X		U			N			-7,568,858.93
Sub-Total, 4120																					**-225,227,436.23**
4122	4273	D	E					MAND					X		U			N	3	D	-971,992.22
4122	4273	D	E					MAND					X		U			N	3	D	-187,374.26
4122	4273	D	E					MAND					X		U			N	3	D	-1,020,809.45
4122	4273	D	E					MAND					X		U			N	3	D	-798,133.87
4122	4273	D	E					MAND					X		U			N	3	D	-21,342.26
4122	4273	D	E					MAND					X		U			N	3	D	-67,196.50
4122	4273	D	E					MAND					X		U			N	3	D	-1,006,036.54
4122	4273	D	E					MAND					X		U			N	3	D	-226,356.08
4122	4273	D	E					MAND					X		U			N	3	D	-4,010,325.92
4122	4273	D	E					MAND					X		U			N	3	D	-2,439,554.20
4122	4273	D	E					MAND					X		U			N	3	D	-1,637,931.47
4122	4273	D	E					MAND					X		U			N	3	D	-381,865.89
4122	4273	D	E					MAND					X		U			N	3	D	-2,429.29
4122	4273	D	E					MAND					X		U			N	3	D	-1,319,876.28
4122	4273	D	E					MAND					X		U			N	3	D	-21,513.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4122	4273	D	E					MAND					X		U		N	3	D	-464,503.86
Sub-Total, 4122																				**-14,577,241.35**
4123	4261	D	E					MAND					X		U		N			-20,561.96
4123	4261	D	E					MAND					X		U		N			-280,909.83
4123	4261	D	E					MAND					X		U		N			-19,770.82
4123	4261	C	E					MAND					X		U		N			0.43
4123	4261	D	E					MAND					X		U		N			-2.24
4123	4261	D	E					MAND					X		U		N			-7,498.77
4123	4261	C	E					MAND					X		U		N			0.55
4123	4261	C	E					MAND					X		U		N			0.15
4123	4261	D	E					MAND					X		U		N			-0.15
4123	4261	D	E					MAND					X		U		N			-4,926,263.80
4123	4261	D	E					MAND					X		U		N			-337,699.45
4123	4261	C	E					MAND					X		U		N			0.79
4123	4261	C	E					MAND					X		U		N			0.20
4123	4261	C	E					MAND					X		U		N			1.55
4123	4261	D	E					MAND					X		U		N			-0.91
4123	4261	D	E					MAND					X		U		N			-69,897.03
4123	4261	D	E					MAND					X		U		N			-1,308,419.64
4123	4261	D	E					MAND					X		U		N			-381,832.76
4123	4262	D	E					MAND					X		U		N			-7,285,394.38
4123	4262	D	E					MAND					X		U		N			-1,420,532.57
4123	4262	D	E					MAND					X		U		N			-2,923,605.65
4123	4262	D	E					MAND					X		U		N			-75,998,196.76
4123	4262	D	E					MAND					X		U		N			-7,931,114.74
4123	4262	D	E					MAND					X		U		N			-1,303,844.11
4123	4262	D	E					MAND					X		U		N			-744,717.74
4123	4262	D	E					MAND					X		U		N			-769,790.38
4123	4262	D	E					MAND					X		U		N			-68,046,759.77
4123	4262	D	E					MAND					X		U		N			-816,940.24
4123	4262	D	E					MAND					X		U		N			-6,699,417.32
4123	4262	D	E					MAND					X		U		N			-2,414,672.73
4123	4262	D	E					MAND					X		U		N			-20,906,998.12
4123	4263	D	E					MAND					X		U		N			-7,342,931.46
4123	4263	D	E					MAND					X		U		N			-6,361,364.32
4123	4263	D	E					MAND					X		U		N			-772,476.60
4123	4263	D	E					MAND					X		U		N			-114,062.78
4123	4263	D	E					MAND					X		U		N			-1,417,871.78
4123	4263	D	E					MAND					X		U		N			-1,677,606.91
4123	4263	D	E					MAND					X		U		N			-1,605,372.15
4123	4263	D	E					MAND					X		U		N			-23,825,506.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4263	D	E					MAND					X		U			N			-20,566,429.90
4123	4263	D	E					MAND					X		U			N			-9,813,431.04
4123	4263	D	E					MAND					X		U			N			-7,260,299.23
4123	4263	D	E					MAND					X		U			N			-155,016.66
4123	4263	D	E					MAND					X		U			N			-183,970.39
4123	4263	D	E					MAND					X		U			N			-11,896.32
Sub-Total, 4123																					**-285,723,073.74**

4130, Mand: Offsets against gross BA and outlays (total) ==========
-22,269,869.00

4130, Mand: Offsets against gross BA and outlays (total) ==========
-646,878.42

4130, Mand: Offsets against gross BA and outlays (total) ==========
-14,346,172.59

4130, Mand: Offsets against gross BA and outlays (total) ==========
-43,011,201.31

4130, Mand: Offsets against gross BA and outlays (total) ==========
-15,505,256.16

4130, Mand: Offsets against gross BA and outlays (total) ==========
-32,175,308.32

4130, Mand: Offsets against gross BA and outlays (total) ==========
-14,066,181.51

4130, Mand: Offsets against gross BA and outlays (total) ==========
-8,804,894.20

4130, Mand: Offsets against gross BA and outlays (total) ==========
-152,815,151.69

4130, Mand: Offsets against gross BA and outlays (total) ==========
-124,737,150.39

4130, Mand: Offsets against gross BA and outlays (total) ==========
-40,149,426.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -14,349,486.67
4130, Mand: Offsets against gross BA and outlays (total)																				========== -15,678,905.88
4130, Mand: Offsets against gross BA and outlays (total)																				========== -321,207.86
4130, Mand: Offsets against gross BA and outlays (total)																				========== -7,214,166.47
4130, Mand: Offsets against gross BA and outlays (total)																				========== -16,736,113.65
4130, Mand: Offsets against gross BA and outlays (total)																				====== 0.15
4130, Mand: Offsets against gross BA and outlays (total)																				========== -399,808.33
4130, Mand: Offsets against gross BA and outlays (total)																				========== -379,795.40
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,920,776.73
Sub-Total, 4130																				**-525,527,751.32**
4140	4221	D	B			F		MAND					X		U		N	3		9,536,015.20
4140	4221	D	B			F		MAND					X		U		N	3		5,810,614.32
4140	4221	D	B			F		MAND					X		U		N	3		8,333,846.34
4140	4221	D	B			F		MAND					X		U		N	3		4,760,870.04
4140	4221	D	B			F		MAND					X		U		N	3		1,656,978.31
4140	4221	D	B			F		MAND					X		U		N	3		16,399,849.99
4140	4221	D	B			F		MAND					X		U		N	3		1,796,070.00
4140	4221	D	E			F		MAND					X		U		N	3		-2,042,130.00
4140	4221	D	E			F		MAND					X		U		N	3		-12,443,459.99
4140	4221	D	E			F		MAND					X		U		N	3		-1,594,680.00
4140	4221	D	E			F		MAND					X		U		N	3		-856,900.00
4140	4221	D	E			F		MAND					X		U		N	3		-10,954,505.50
4140	4221	D	E			F		MAND					X		U		N	3		-7,875,742.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4221	D	E			F		MAND					X		U		N	3		-5,724,824.68
4140	4221	D	E			F		MAND					X		U		N	3		-1,326,203.19
4140	4221	D	E			F		MAND					X		U		N	3		-4,628,905.20
4140	4251	D	E			F		MAND					X		U		N	3		-153,591.83
Sub-Total, 4140																				**693,301.47**

4150, Mand: Additional offsets against BA only (total) ========== 330,775.12

4150, Mand: Additional offsets against BA only (total) ========== 201,390.00

4150, Mand: Additional offsets against BA only (total) ========= 85,789.64

4150, Mand: Additional offsets against BA only (total) ========== 458,104.00

4150, Mand: Additional offsets against BA only (total) ========== 2,718,740.04

4150, Mand: Additional offsets against BA only (total) ========== 4,907,110.00

4150, Mand: Additional offsets against BA only (total) ========== 3,956,390.00

4150, Mand: Additional offsets against BA only (total) ========== -856,900.00

4150, Mand: Additional offsets against BA only (total) ========== -11,108,097.33

Sub-Total, 4150 **693,301.47**

4160, Mand: Budget authority, net ========== 700,410.00

4160, Mand: Budget authority, net ========== 4,548,988.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				7,229,164.08
4160, Mand: Budget authority, net																				1,913,436.31
4160, Mand: Budget authority, net																				21,785,420.00
4160, Mand: Budget authority, net																				3,844,479.20
4160, Mand: Budget authority, net																				9,567,060.90
4160, Mand: Budget authority, net																				19,924,852.48
4160, Mand: Budget authority, net																				5,086,342.51
4160, Mand: Budget authority, net																				2,737,026.61
4160, Mand: Budget authority, net																				5,198,670.00
4160, Mand: Budget authority, net																				2,403,385.53
4160, Mand: Budget authority, net																				433,336,479.60
4160, Mand: Budget authority, net																				1,744,785.00
Sub-Total, 4160																				**520,020,500.38**
4170, Mand: Outlays, net																				1,129,502.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				1,608,156.50
4170, Mand: Outlays, net																				24,307,978.26
4170, Mand: Outlays, net																				-30,522,836.40
4170, Mand: Outlays, net																				-11,323,573.90
4170, Mand: Outlays, net																				-6,472,448.06
4170, Mand: Outlays, net																				16,430,831.33
4170, Mand: Outlays, net																				6,769,423.08
4170, Mand: Outlays, net																				-80,390,960.27
4170, Mand: Outlays, net																				-69,258,004.12
4170, Mand: Outlays, net																				19,870,936.77
4170, Mand: Outlays, net																				69,610,289.15
4170, Mand: Outlays, net																				72,776,940.14
4170, Mand: Outlays, net																				18,024,798.95
4170, Mand: Outlays, net																				-2,087,896.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				-3,256,154.11
4170, Mand: Outlays, net																				0.15
4170, Mand: Outlays, net																				-46,824.95
4170, Mand: Outlays, net																				5,404,522.98
4170, Mand: Outlays, net																				-1,310,117.47
Sub-Total, 4170																				**31,264,563.93**
4180, Budget authority, net (disc. and mand.)																				700,410.00
4180, Budget authority, net (disc. and mand.)																				4,548,988.16
4180, Budget authority, net (disc. and mand.)																				7,229,164.08
4180, Budget authority, net (disc. and mand.)																				1,913,436.31
4180, Budget authority, net (disc. and mand.)																				21,785,420.00
4180, Budget authority, net (disc. and mand.)																				3,844,479.20
4180, Budget authority, net (disc. and mand.)																				9,567,060.90
4180, Budget authority, net (disc. and mand.)																				19,924,852.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				5,086,342.51
4180, Budget authority, net (disc. and mand.)																				2,737,026.61
4180, Budget authority, net (disc. and mand.)																				5,198,670.00
4180, Budget authority, net (disc. and mand.)																				2,403,385.53
4180, Budget authority, net (disc. and mand.)																				433,336,479.60
4180, Budget authority, net (disc. and mand.)																				1,744,785.00
Sub-Total, 4180																				**520,020,500.38**
4190, Outlays, net (disc. and mand.)																				1,129,502.14
4190, Outlays, net (disc. and mand.)																				1,608,156.50
4190, Outlays, net (disc. and mand.)																				24,307,978.26
4190, Outlays, net (disc. and mand.)																				-30,522,836.40
4190, Outlays, net (disc. and mand.)																				-11,323,573.90
4190, Outlays, net (disc. and mand.)																				-6,472,448.06
4190, Outlays, net (disc. and mand.)																				16,430,831.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				6,769,423.08
4190, Outlays, net (disc. and mand.)																				-80,390,960.27
4190, Outlays, net (disc. and mand.)																				-69,258,004.12
4190, Outlays, net (disc. and mand.)																				19,870,936.77
4190, Outlays, net (disc. and mand.)																				69,610,289.15
4190, Outlays, net (disc. and mand.)																				72,776,940.14
4190, Outlays, net (disc. and mand.)																				18,024,798.95
4190, Outlays, net (disc. and mand.)																				-2,087,896.24
4190, Outlays, net (disc. and mand.)																				-3,256,154.11
4190, Outlays, net (disc. and mand.)																				0.15
4190, Outlays, net (disc. and mand.)																				-46,824.95
4190, Outlays, net (disc. and mand.)																				5,404,522.98
4190, Outlays, net (disc. and mand.)																				-1,310,117.47
Sub-Total, 4190																				**31,264,563.93**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-1
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	D	E												U		N	3		-1,888,229.17
1941	4610	C	E		A										U		N	3		1,888,229.17
	Sub-Total, 1941																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Direct Lo
Treasury Account:
Budget Account Id: 184-20-4074 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 762,491,158.73

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 252,714,935.81

1021, Unob Bal: Recov of prior year unpaid obligations 273,158,399.45

1023, Unob Bal: Applied to repay debt -40,930,547.51

1024, Unob Bal: Borrowing authority withdrawn -265,262,703.96

1050, Unob Bal: Unobligated balance (total) ========== 219,680,083.79

1400, BA: Mand: Borrowing authority 533,740,152.87

1440, BA: Mand: Borrowing authority (total) ========== 533,740,152.87

1800, BA: Mand: Spending auth: Collected 525,527,751.32

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -693,301.47

1825, BA: Mand: Spending auth: Applied to repay debt -13,719,652.49

1850, BA: Mand: Spending auth: Total ========== 511,114,797.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Direct Lo
Treasury Account:
Budget Account Id: 184-20-4074 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 1,044,854,950.23
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,264,535,034.02
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					502,043,875.29

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,014,147,607.50
3010, Ob Bal: Obligations incurred: Unexpired accounts	762,491,158.73
3020, Ob Bal: Outlays (gross)	-556,792,315.25
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-273,158,399.45
3050, Ob Bal: EOY: Unpaid obligations	1,946,688,051.53
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-48,294,244.20
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	693,301.47
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-47,600,942.73
3100, Obligated balance, start of year	========== 1,965,853,363.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Direct Lo
Treasury Account:
Budget Account Id: 184-20-4074 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 1,899,087,108.80

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,044,854,950.23
4110, Mand: Outlays, gross (total)	556,792,315.25
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-225,227,436.23
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-14,577,241.35
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-285,723,073.74
4130, Mand: Offsets against gross BA and outlays (total)	========== -525,527,751.32
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	693,301.47
4150, Mand: Additional offsets against BA only (total)	========== 693,301.47
4160, Mand: Budget authority, net	========== 520,020,500.38
4170, Mand: Outlays, net	========== 31,264,563.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Direct Lo
Treasury Account:
Budget Account Id: 184-20-4074 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 520,020,500.38
4190, Outlays, net (disc. and mand.)																					========== 31,264,563.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	3		-16,960,563.75
0900	4801	C	B										X			U		N	3		-39,144,069.93
0900	4801	C	B										X			U		N	3		-1,525,980.00
0900	4801	C	B										X			U		N	3		-57,440,030.00
0900	4801	C	B										X			U		N	3		-15,472,000.00
0900	4801	C	B										X			U		N	3		-8,550,120.75
0900	4801	C	B										X			U		N	3		-364,761,319.60
0900	4801	C	B										X			U		N	3		-3,481,381.81
0900	4801	C	B										X			U		N	3		-643,393.50
0900	4801	C	E										X			U		N	3		776,715.59
0900	4801	C	E										X			U		N	3		390,393.50
0900	4801	C	E										X			U		N	3		28,066,320.24
0900	4801	C	E										X			U		N	3		13,954,900.00
0900	4801	C	E										X			U		N	3		12,473,763.75
0900	4801	C	E										X			U		N	3		292,164,824.60
0900	4801	C	E										X			U		N	3		9,638,547.62
0900	4801	C	E										X			U		N	3		261,854,896.72
0900	4801	C	E										X			U		N	3		3,481,381.81
0900	4801	C	E										X			U		N	3		46,999,700.00
0900	4881	C	E										X			U		N			26,826.03
0900	4901	C	B										X			U		N	3		-19,837.15
0900	4901	C	E										X			U		N	3		30,867.67
0900	4902	C	E					MAND					X			U		N		G	4,826,254.30
0900	4902	C	E					MAND					X			U		N		G	1,524,606.93
0900	4902	C	E					MAND					X			U		N		G	28,826.80
0900	4902	C	E					MAND					X			U		N		G	1,649,348.00
0900	4902	C	E					MAND					X			U		N		G	1,775,215.96
0900	4902	C	E					MAND					X			U		N		G	3,710,171.10
0900	4902	C	E					MAND					X			U		N		G	18,646,889.00
0900	4902	C	E					MAND					X			U		N		G	498,461.20
0900	4902	C	E					MAND					X			U		N		G	253,000.00
0900	4902	C	E					MAND					X			U		N		G	20,387,423.50
0900	4902	C	E					MAND					X			U		N		G	3,392,500.56
0900	4902	C	E					MAND					X			U		N		G	302,185.33
0900	4902	C	E					MAND					X			U		N		G	552,842.41
0900	4902	C	E					MAND					X			U		N		G	2,727,647.41
0900	4902	C	E					MAND					X			U		N		G	12,407,819.79
0900	4902	C	E					MAND					X			U		N		G	8,181,798.29
0900	4902	C	E					MAND					X			U		N		G	120,912.00
0900	4902	C	E					MAND					X			U		N		G	20,871,122.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND					X		U			N		G	495,787.25
0900	4902	C	E					MAND					X		U			N		G	731,669.40
0900	4902	C	E					MAND					X		U			N		G	10,255,484.76
0900	4902	C	E					MAND					X		U			N		G	43,264,172.12
0900	4902	C	E					MAND					X		U			N		G	749,264.41
0900	4902	C	E					MAND					X		U			N		G	30,923,070.71
0900	4902	C	E					MAND					X		U			N		G	14,997,416.36
0900	4902	C	E					MAND					X		U			N		G	370,386.93
0900	4902	C	E					MAND					X		U			N		G	2,251,690.10
0900	4902	C	E					MAND					X		U			N		G	41,836,050.38
0900	4902	C	E					MAND					X		U			N		G	1,517,100.00
0900	4902	C	E					MAND					X		U			N		G	12,748,174.93
0900	4902	C	E					MAND					X		U			N		G	223,020.08
0900	4902	C	E					MAND					X		U			N		G	773,515.43
0900	4902	C	E					MAND					X		U			N		G	7,611,854.07
0900	4902	C	E					MAND					X		U			N		G	1,082,817.87
0900	4902	C	E					MAND					X		U			N		G	10,440,330.00
0900	4902	C	E					MAND					X		U			N		G	2,770,582.86
0900	4902	C	E					MAND					X		U			N		G	18,963,298.75
0900	4902	C	E					MAND					X		U			N		G	3,070,371.83
0900	4902	C	E					MAND					X		U			N		G	11,058,359.33
0900	4902	C	E					MAND					X		U			N		G	3,089,099.39
0900	4902	C	E					MAND					X		U			N		G	31,178,494.82
0900	4902	C	E					MAND					X		U			N		G	1,084,235.78
0900	4902	C	E					MAND					X		U			N		G	1,868,749.90
0900	4902	C	E					MAND					X		U			N		G	11,077,749.69
0900	4902	C	E					MAND					X		U			N		G	28,464,803.50
0900	4902	C	E					MAND					X		U			N		G	72,596,495.00
0900	4902	C	E					MAND					X		U			N		G	523.78
0900	4902	C	E					MAND					X		U			N		G	1,786,853.75
0900	4902	C	E					MAND					X		U			N		G	1,274.65
0900	4902	C	E					MAND					X		U			N		G	3,347,720.64
0900	4902	C	E					MAND					X		U			N		G	3,137,951.86
0900	4902	C	E					MAND					X		U			N		G	1,255,927.15
0900	4902	C	E					MAND					X		U			N		G	236,611.50
0900	4902	C	E					MAND					X		U			N		G	2,966,652.25
0900	4902	C	E					MAND					X		U			N		G	15,396,140.09
0900	4902	C	E					MAND					X		U			N		G	2,757,350.91
0900	4902	C	E					MAND					X		U			N		G	7,275,913.41
0900	4902	C	E					MAND					X		U			N		G	743,084.08
0900	4902	C	E					MAND					X		U			N		G	10,627,832.46
0900	4902	C	E					MAND					X		U			N		G	3,058,664.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND					X			U		N		G	11,565,127.98
0900	4902	C	E					MAND					X			U		N		G	3,615,148.61
0900	4902	C	E					MAND					X			U		N		G	804,316.62
0900	4902	C	E					MAND					X			U		N		G	681,163.53
0900	4902	C	E					MAND					X			U		N		G	21,999,850.19
0900	4902	C	E					MAND					X			U		N		G	16,480,322.10
0900	4902	C	E					MAND					X			U		N		G	744,724.85
0900	4902	C	E					MAND					X			U		N		G	7,708,912.71
0900	4902	C	E					MAND					X			U		N		G	4,718,333.12
0900	4902	C	E					MAND					X			U		N		G	55,276,544.74
0900	4902	C	E					MAND					X			U		N		G	214,379.53
0900	4902	C	E					MAND					X			U		N		G	5,190,904.43
0900	4902	C	E					MAND					X			U		N		G	564,715.14
0900	4902	C	E					MAND					X			U		N		G	1,342,404.95
0900	4902	C	E					MAND					X			U		N		G	4,486,800.00
Sub-Total, 0900																					**817,197,660.87**

Budgetary Resources

1000	4149	D	B				T									U		N	3		16,777,563.75
1000	4149	D	B				T									U		N	3		15,472,000.00
1000	4149	D	B				T									U		N	3		643,393.50
1000	4149	D	B				T									U		N	3		57,440,030.00
1000	4149	D	B				T									U		N	3		39,144,069.93
1000	4149	D	B				T									U		N	3		364,761,319.60
1000	4149	D	B				T									U		N	3		3,481,381.81
1000	4149	D	B				T									U		N	3		1,525,980.00
1000	4201	D	B													U		N	3		19,904,960.05
1000	4201	D	B													U		N	3		497,976.58
1000	4201	D	B													U		N	3		34,141,859.49
1000	4201	D	B													U		N	3		62,379,354.66
1000	4201	D	B													U		N	3		28,667,305.55
1000	4201	D	B													U		N	3		54,425,219.37
1000	4201	D	B													U		N	3		53,681,114.92
1000	4201	D	B													U		N	3		35,431,851.12
1000	4201	D	B													U		N	3		25,690,791.20
1000	4201	D	B													U		N	3		106,568,183.51
1000	4201	D	B													U		N	3		30,738,929.27
1000	4201	D	B													U		N	3		37,640,575.45
1000	4201	D	B													U		N	3		27,965,144.65
1000	4201	D	B													U		N	3		2,416,588.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		43,503,196.18
1000	4201	D	B												U		N	3		1,110,166.99
1000	4201	D	B												U		N	3		1,722,196.66
1000	4201	D	B												U		N	3		350,136.99
1000	4201	D	B												U		N	3		968,123.52
1000	4201	D	B												U		N	3		15,296,625.06
1000	4201	D	B												U		N	3		1,464,247.58
1000	4221	D	B			F		MAND					X		U		N	3		238,225.92
1000	4221	D	B			F		MAND					X		U		N	3		408,558.23
1000	4221	D	B			F		MAND					X		U		N	3		1,488,600.91
1000	4221	D	B			F		MAND					X		U		N	3		9,761,125.82
1000	4221	D	B			F		MAND					X		U		N	3		837,998.29
1000	4221	D	B			F		MAND					X		U		N	3		9,104,922.67
1000	4221	D	B			F		MAND					X		U		N	3		7,249,538.60
1000	4801	C	B										X		U		N	3		-16,960,563.75
1000	4801	C	B										X		U		N	3		-39,144,069.93
1000	4801	C	B										X		U		N	3		-1,525,980.00
1000	4801	C	B										X		U		N	3		-57,440,030.00
1000	4801	C	B										X		U		N	3		-15,472,000.00
1000	4801	C	B										X		U		N	3		-8,550,120.75
1000	4801	C	B										X		U		N	3		-364,761,319.60
1000	4801	C	B										X		U		N	3		-3,481,381.81
1000	4801	C	B										X		U		N	3		-643,393.50
1000	4901	C	B										X		U		N	3		-19,837.15
Sub-Total, 1000																				**604,900,560.31**
1021	4871	D	E										X		U		N			458,093.86
1021	4871	D	E										X		U		N			5,770,000.00
1021	4871	D	E										X		U		N			776,715.59
1021	4871	D	E										X		U		N			100,100.00
1021	4871	D	E										X		U		N			134,865,000.00
1021	4871	D	E										X		U		N			37,137,000.00
1021	4871	D	E										X		U		N			1,264,100.00
Sub-Total, 1021																				**180,371,009.45**
1023	4147	C	E										X		U		N			-360,500.00
1023	4147	C	E										X		U		N			-3,071,001.28
1023	4147	C	E										X		U		N			-3,556,000.00
1023	4147	C	E										X		U		N			-12,521,924.41
1023	4147	C	E										X		U		N			-193,665.00
Sub-Total, 1023																				**-19,703,090.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1024	4144	C	E				T						X		U		N			-100,100.00
1024	4144	C	E				T						X		U		N			-37,137,000.00
1024	4144	C	E				T						X		U		N			-776,715.59
1024	4144	C	E				T						X		U		N			-134,865,000.00
1024	4144	C	E				T						X		U		N			-5,770,000.00
1024	4144	C	E				T						X		U		N			-1,264,100.00
Sub-Total, 1024																				**-179,912,915.59**

1050, Unob Bal: Unobligated balance (total) ========== 34,141,859.49

1050, Unob Bal: Unobligated balance (total) ========== 1,464,247.58

1050, Unob Bal: Unobligated balance (total) ========== 54,425,219.37

1050, Unob Bal: Unobligated balance (total) ========== 53,681,114.92

1050, Unob Bal: Unobligated balance (total) ========== 35,431,851.12

1050, Unob Bal: Unobligated balance (total) ========== 13,168,866.79

1050, Unob Bal: Unobligated balance (total) ========== 52,608,118.85

1050, Unob Bal: Unobligated balance (total) ========== 19,711,295.05

1050, Unob Bal: Unobligated balance (total) ========== 59,363,579.30

1050, Unob Bal: Unobligated balance (total) ========== 29,075,863.78

1050, Unob Bal: Unobligated balance (total) ========== 38,768,676.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 35,214,683.25
1050, Unob Bal: Unobligated balance (total)																				========== 12,177,714.79
1050, Unob Bal: Unobligated balance (total)																				========== 98,456,319.47
1050, Unob Bal: Unobligated balance (total)																				========== 28,020,927.56
1050, Unob Bal: Unobligated balance (total)																				========== 497,976.58
1050, Unob Bal: Unobligated balance (total)																				========== 1,110,166.99
1050, Unob Bal: Unobligated balance (total)																				========== 968,123.52
1050, Unob Bal: Unobligated balance (total)																				========== 350,136.99
1050, Unob Bal: Unobligated balance (total)																				========== 1,722,196.66
1050, Unob Bal: Unobligated balance (total)																				========== 15,296,625.06
Sub-Total, 1050																				**585,655,563.48**
1400	4141	D	E				T	MAND					X		U		N			8,437,627.71
1400	4141	D	E				T	MAND					X		U		N			505,940.00
1400	4141	D	E				T	MAND					X		U		N			12,643,542.98
1400	4141	D	E				T	MAND					X		U		N			1,306,839.48
1400	4141	D	E				T	MAND					X		U		N			317,314,109.41
1400	4141	D	E				T	MAND					X		U		N			628,516.04
1400	4141	D	E				T	MAND					X		U		N			10,015,011.56
1400	4141	D	E				T	MAND					X		U		N			38,459,820.52
1400	4141	D	E				T	MAND					X		U		N			1,881,115.33
1400	4141	D	E				T	MAND					X		U		N			961,775.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1400	4141	D	E				T	MAND					X		U		N			15,329,091.18
1400	4141	D	E				T	MAND					X		U		N			14,687,385.00
1400	4141	D	E				T	MAND					X		U		N			70,478.10
1400	4143	C	E				T	MAND					X		U		N			-942,540.00
	Sub-Total, 1400																			**421,298,712.31**

1440, BA: Mand: Borrowing authority (total) ========= 70,478.10

1440, BA: Mand: Borrowing authority (total) ========== 961,775.00

1440, BA: Mand: Borrowing authority (total) ========== 1,881,115.33

1440, BA: Mand: Borrowing authority (total) ========== 38,459,820.52

1440, BA: Mand: Borrowing authority (total) ========== 8,437,627.71

1440, BA: Mand: Borrowing authority (total) ========== 505,940.00

1440, BA: Mand: Borrowing authority (total) ========== 12,643,542.98

1440, BA: Mand: Borrowing authority (total) ========== 10,015,011.56

1440, BA: Mand: Borrowing authority (total) ========== 1,306,839.48

1440, BA: Mand: Borrowing authority (total) ========== 15,329,091.18

1440, BA: Mand: Borrowing authority (total) ========== 13,744,845.00

1440, BA: Mand: Borrowing authority (total) ========== 317,314,109.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1440, BA: Mand: Borrowing authority (total)																				========== 628,516.04
Sub-Total, 1440																				**421,298,712.31**
1800	4261	C	E					MAND					X		U		N			-0.04
1800	4261	D	E					MAND					X		U		N			1,559,757.55
1800	4261	D	E					MAND					X		U		N			425,554.00
1800	4261	D	E					MAND					X		U		N			3,203,641.11
1800	4261	D	E					MAND					X		U		N			4,704,743.79
1800	4261	D	E					MAND					X		U		N			51,000.00
1800	4261	D	E					MAND					X		U		N			3,309,301.34
1800	4261	D	E					MAND					X		U		N			30,448,078.41
1800	4261	D	E					MAND					X		U		N			9,935.76
1800	4261	D	E					MAND					X		U		N			8,449,961.12
1800	4261	D	E					MAND					X		U		N			3,359,981.27
1800	4261	D	E					MAND					X		U		N			78,000.00
1800	4261	D	E					MAND					X		U		N			20,192,979.80
1800	4261	D	E					MAND					X		U		N			8,835,714.95
1800	4261	D	E					MAND					X		U		N			17,466,428.49
1800	4261	D	E					MAND					X		U		N			35,586,873.94
1800	4261	D	E					MAND					X		U		N			19,917,039.79
1800	4261	D	E					MAND					X		U		N			2,720,123.47
1800	4261	D	E					MAND					X		U		N			35,982.78
1800	4261	D	E					MAND					X		U		N			9,013,991.91
1800	4262	D	E					MAND					X		U		N			4,760,964.08
1800	4262	D	E					MAND					X		U		N			1,202,951.18
1800	4262	D	E					MAND					X		U		N			992,251.36
1800	4262	D	E					MAND					X		U		N			69,928.88
1800	4262	D	E					MAND					X		U		N			945,345.92
1800	4263	D	E					MAND					X		U		N			373,404.22
1800	4263	D	E					MAND					X		U		N			43,982.40
1800	4271	D	E					MAND					X		U		N			10,511,093.84
1800	4271	D	E					MAND					X		U		N			29,125,498.43
1800	4271	D	E					MAND					X		U		N			21,440,808.91
1800	4271	D	E					MAND					X		U		N			67,278,890.44
1800	4271	D	E					MAND					X		U		N			15,117,561.88
1800	4271	D	E					MAND					X		U		N			13,257,433.88
1800	4271	D	E					MAND					X		U		N			1,046,490.00
1800	4271	D	E					MAND					X		U		N			38,002,493.71
1800	4271	D	E					MAND					X		U		N			13,812,588.05
1800	4271	D	E					MAND					X		U		N			27,670,987.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4271	D	E					MAND					X		U		N			4,082,223.40
1800	4271	D	E					MAND					X		U		N			6,778,711.34
1800	4271	D	E					MAND					X		U		N			65,487,469.79
1800	4271	D	E					MAND					X		U		N			9,837,946.81
1800	4271	D	E					MAND					X		U		N			47,069,697.83
1800	4271	D	E					MAND					X		U		N			4,494,561.55
1800	4271	D	E					MAND					X		U		N			15,172,279.19
1800	4271	D	E					MAND					X		U		N			3,763,190.44
1800	4271	D	E					MAND					X		U		N			27,274,532.08
1800	4271	D	E					MAND					X		U		N			7,678,598.63
1800	4271	D	E					MAND					X		U		N			1,495,255.72
1800	4273	D	E					MAND					X		U		N	3	G	867,399.50
1800	4273	D	E					MAND					X		U		N	3	G	2,724,969.31
1800	4273	D	E					MAND					X		U		N	3	G	175,044.81
1800	4273	D	E					MAND					X		U		N	3	G	385,955.05
1800	4273	D	E					MAND					X		U		N	3	G	3,310,966.93
1800	4273	D	E					MAND					X		U		N	3	G	151,491.46
1800	4273	D	E					MAND					X		U		N	3	G	431,354.18
1800	4273	D	E					MAND					X		U		N	3	G	894,664.92
1800	4273	D	E					MAND					X		U		N	3	G	3,354,008.81
1800	4273	D	E					MAND					X		U		N	3	G	839,175.59
1800	4273	D	E					MAND					X		U		N	3	G	1,461,987.39
1800	4273	D	E					MAND					X		U		N	3	G	1,101,551.86
1800	4273	D	E					MAND					X		U		N	3	G	1,344,566.80
1800	4273	D	E					MAND					X		U		N	3	G	1,689,224.82
1800	4273	D	E					MAND					X		U		N	3	G	841,767.71
1800	4273	D	E					MAND					X		U		N	3	G	1,217,080.03
1800	4273	D	E					MAND					X		U		N	3	G	1,315,361.27
1800	4273	D	E					MAND					X		U		N	3	G	1,251,344.75
1800	4273	D	E					MAND					X		U		N	3	G	2,817.61
1800	4273	D	E					MAND					X		U		N	3	G	238,346.59
Sub-Total, 1800																				**631,755,310.54**
1801	4221	D	B			F		MAND					X		U		N	3		-238,225.92
1801	4221	D	B			F		MAND					X		U		N	3		-408,558.23
1801	4221	D	B			F		MAND					X		U		N	3		-1,488,600.91
1801	4221	D	B			F		MAND					X		U		N	3		-9,761,125.82
1801	4221	D	B			F		MAND					X		U		N	3		-837,998.29
1801	4221	D	B			F		MAND					X		U		N	3		-9,104,922.67
1801	4221	D	B			F		MAND					X		U		N	3		-7,249,538.60
1801	4221	D	E			F		MAND					X		U		N	3		8,977.68
1801	4221	D	E			F		MAND					X		U		N	3		496,445.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4221	D	E			F		MAND					X		U		N	3		4,375,429.04
1801	4221	D	E			F		MAND					X		U		N	3		7,760,537.59
1801	4221	D	E			F		MAND					X		U		N	3		1,704,304.05
1801	4221	D	E			F		MAND					X		U		N	3		289,669.99
1801	4221	D	E			F		MAND					X		U		N	3		7,684,017.54
Sub-Total, 1801																				**-6,769,588.82**
1825	4146	C	E	S				MAND					X		U		N	3	G	-1,092,960.00

1850, BA: Mand: Spending auth: Total ========== 49,794,667.14

1850, BA: Mand: Spending auth: Total ========== 4,679,542.12

1850, BA: Mand: Spending auth: Total ========== 16,280,051.21

1850, BA: Mand: Spending auth: Total ========== 5,311,120.92

1850, BA: Mand: Spending auth: Total ========== 20,664,684.14

1850, BA: Mand: Spending auth: Total ========== 12,910,026.98

1850, BA: Mand: Spending auth: Total ========== 21,165,038.82

1850, BA: Mand: Spending auth: Total ========== 25,746,001.88

1850, BA: Mand: Spending auth: Total ========== 90,553,588.93

1850, BA: Mand: Spending auth: Total ========== 24,882,932.04

1850, BA: Mand: Spending auth: Total ========== 31,444,592.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				72,030,619.36
1850, BA: Mand: Spending auth: Total																				31,887,424.36
1850, BA: Mand: Spending auth: Total																				6,491,449.57
1850, BA: Mand: Spending auth: Total																				30,448,078.41
1850, BA: Mand: Spending auth: Total																				30,737,447.84
1850, BA: Mand: Spending auth: Total																				4,121,023.79
1850, BA: Mand: Spending auth: Total																				7,068,057.93
1850, BA: Mand: Spending auth: Total																				69,267,032.60
1850, BA: Mand: Spending auth: Total																				30,548,065.23
1850, BA: Mand: Spending auth: Total																				3,763,190.40
1850, BA: Mand: Spending auth: Total																				34,098,125.20
Sub-Total, 1850																				**623,892,761.72**
1900, Budget authority total (disc. and mand.)																				49,865,145.24
1900, Budget authority total (disc. and mand.)																				4,679,542.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900,	**Budget authority total (disc. and mand.)**																			========== 17,241,826.21
1900,	**Budget authority total (disc. and mand.)**																			========== 7,192,236.25
1900,	**Budget authority total (disc. and mand.)**																			========== 59,124,504.66
1900,	**Budget authority total (disc. and mand.)**																			========== 12,910,026.98
1900,	**Budget authority total (disc. and mand.)**																			========== 29,602,666.53
1900,	**Budget authority total (disc. and mand.)**																			========== 26,251,941.88
1900,	**Budget authority total (disc. and mand.)**																			========== 103,197,131.91
1900,	**Budget authority total (disc. and mand.)**																			========== 34,897,943.60
1900,	**Budget authority total (disc. and mand.)**																			========== 32,751,432.33
1900,	**Budget authority total (disc. and mand.)**																			========== 87,359,710.54
1900,	**Budget authority total (disc. and mand.)**																			========== 45,632,269.36
1900,	**Budget authority total (disc. and mand.)**																			========== 323,805,558.98
1900,	**Budget authority total (disc. and mand.)**																			========== 30,448,078.41
1900,	**Budget authority total (disc. and mand.)**																			========== 31,365,963.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 4,121,023.79
1900, Budget authority total (disc. and mand.)																				========== 7,068,057.93
1900, Budget authority total (disc. and mand.)																				========== 69,267,032.60
1900, Budget authority total (disc. and mand.)																				========== 30,548,065.23
1900, Budget authority total (disc. and mand.)																				========== 3,763,190.40
1900, Budget authority total (disc. and mand.)																				========== 34,098,125.20
Sub-Total, 1900																				**1,045,191,474.03**
1930, Total budgetary resources avail (disc. and mand.)																				========== 84,007,004.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,143,789.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 71,667,045.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 60,873,351.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 94,556,355.78
1930, Total budgetary resources avail (disc. and mand.)																				========== 26,078,893.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 82,210,785.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				45,963,236.93
1930, Total budgetary resources avail (disc. and mand.)																				162,560,711.21
1930, Total budgetary resources avail (disc. and mand.)																				63,973,807.38
1930, Total budgetary resources avail (disc. and mand.)																				71,520,108.69
1930, Total budgetary resources avail (disc. and mand.)																				122,574,393.79
1930, Total budgetary resources avail (disc. and mand.)																				57,809,984.15
1930, Total budgetary resources avail (disc. and mand.)																				323,805,558.98
1930, Total budgetary resources avail (disc. and mand.)																				128,904,397.88
1930, Total budgetary resources avail (disc. and mand.)																				59,386,891.44
1930, Total budgetary resources avail (disc. and mand.)																				4,619,000.37
1930, Total budgetary resources avail (disc. and mand.)																				8,178,224.92
1930, Total budgetary resources avail (disc. and mand.)																				70,235,156.12
1930, Total budgetary resources avail (disc. and mand.)																				30,898,202.22
1930, Total budgetary resources avail (disc. and mand.)																				5,485,387.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 49,394,750.26
Sub-Total, 1930																				**1,630,847,037.51**
1941	4450	C	E												U		N	3		11,932,447.46
1941	4450	C	E												U		N	3		48,196,587.04
1941	4450	C	E												U		N	3		14,097,836.36
1941	4450	C	E												U		N	3		3,547,734.41
1941	4450	C	E												U		N	3		39,232,812.28
1941	4450	C	E												U		N	3		20,161,994.30
1941	4450	C	E												U		N	3		108,590,085.73
1941	4450	C	E												U		N	3		42,368,243.30
1941	4450	C	E												U		N	3		5,869,800.90
1941	4450	C	E												U		N	3		9,532,964.38
1941	4450	C	E												U		N	3		123,059,781.34
1941	4450	C	E												U		N	3		29,227,106.05
1941	4450	C	E												U		N	3		4,795,421.05
1941	4450	C	E												U		N	3		60,689,739.24
1941	4450	C	E												U		N	3		53,834,297.25
1941	4450	C	E												U		N	3		90,357,531.15
1941	4450	C	E												U		N	3		31,533,656.13
1941	4450	C	E												U		N	3		40,007,662.75
1941	4450	C	E												U		N	3		23,800,177.70
1941	4450	C	E												U		N	3		52,739,976.76
1941	4450	C	E												U		N	3		73,521.06
Sub-Total, 1941																				**813,649,376.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	3		16,960,563.75
3000	4801	C	B										X			U		N	3		39,144,069.93
3000	4801	C	B										X			U		N	3		1,525,980.00
3000	4801	C	B										X			U		N	3		57,440,030.00
3000	4801	C	B										X			U		N	3		15,472,000.00
3000	4801	C	B										X			U		N	3		8,550,120.75
3000	4801	C	B										X			U		N	3		364,761,319.60
3000	4801	C	B										X			U		N	3		3,481,381.81
3000	4801	C	B										X			U		N	3		643,393.50
3000	4901	C	B										X			U		N	3		19,837.15
Sub-Total, 3000																					**507,998,696.49**
3010	4801	C	B										X			U		N	3		-16,960,563.75
3010	4801	C	B										X			U		N	3		-39,144,069.93
3010	4801	C	B										X			U		N	3		-1,525,980.00
3010	4801	C	B										X			U		N	3		-57,440,030.00
3010	4801	C	B										X			U		N	3		-15,472,000.00
3010	4801	C	B										X			U		N	3		-8,550,120.75
3010	4801	C	B										X			U		N	3		-364,761,319.60
3010	4801	C	B										X			U		N	3		-3,481,381.81
3010	4801	C	B										X			U		N	3		-643,393.50
3010	4801	C	E										X			U		N	3		776,715.59
3010	4801	C	E										X			U		N	3		390,393.50
3010	4801	C	E										X			U		N	3		28,066,320.24
3010	4801	C	E										X			U		N	3		13,954,900.00
3010	4801	C	E										X			U		N	3		12,473,763.75
3010	4801	C	E										X			U		N	3		292,164,824.60
3010	4801	C	E										X			U		N	3		9,638,547.62
3010	4801	C	E										X			U		N	3		261,854,896.72
3010	4801	C	E										X			U		N	3		3,481,381.81
3010	4801	C	E										X			U		N	3		46,999,700.00
3010	4881	C	E										X			U		N			26,826.03
3010	4901	C	B										X			U		N	3		-19,837.15
3010	4901	C	E										X			U		N	3		30,867.67
3010	4902	C	E					MAND					X			U		N		G	4,826,254.30
3010	4902	C	E					MAND					X			U		N		G	1,524,606.93
3010	4902	C	E					MAND					X			U		N		G	28,826.80
3010	4902	C	E					MAND					X			U		N		G	1,649,348.00
3010	4902	C	E					MAND					X			U		N		G	1,775,215.96
3010	4902	C	E					MAND					X			U		N		G	3,710,171.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND					X			U		N		G	18,646,889.00
3010	4902	C	E					MAND					X			U		N		G	498,461.20
3010	4902	C	E					MAND					X			U		N		G	253,000.00
3010	4902	C	E					MAND					X			U		N		G	20,387,423.50
3010	4902	C	E					MAND					X			U		N		G	3,392,500.56
3010	4902	C	E					MAND					X			U		N		G	302,185.33
3010	4902	C	E					MAND					X			U		N		G	552,842.41
3010	4902	C	E					MAND					X			U		N		G	2,727,647.41
3010	4902	C	E					MAND					X			U		N		G	12,407,819.79
3010	4902	C	E					MAND					X			U		N		G	8,181,798.29
3010	4902	C	E					MAND					X			U		N		G	120,912.00
3010	4902	C	E					MAND					X			U		N		G	20,871,122.32
3010	4902	C	E					MAND					X			U		N		G	495,787.25
3010	4902	C	E					MAND					X			U		N		G	731,669.40
3010	4902	C	E					MAND					X			U		N		G	10,255,484.76
3010	4902	C	E					MAND					X			U		N		G	43,264,172.12
3010	4902	C	E					MAND					X			U		N		G	749,264.41
3010	4902	C	E					MAND					X			U		N		G	30,923,070.71
3010	4902	C	E					MAND					X			U		N		G	14,997,416.36
3010	4902	C	E					MAND					X			U		N		G	370,386.93
3010	4902	C	E					MAND					X			U		N		G	2,251,690.10
3010	4902	C	E					MAND					X			U		N		G	41,836,050.38
3010	4902	C	E					MAND					X			U		N		G	1,517,100.00
3010	4902	C	E					MAND					X			U		N		G	12,748,174.93
3010	4902	C	E					MAND					X			U		N		G	223,020.08
3010	4902	C	E					MAND					X			U		N		G	773,515.43
3010	4902	C	E					MAND					X			U		N		G	7,611,854.07
3010	4902	C	E					MAND					X			U		N		G	1,082,817.87
3010	4902	C	E					MAND					X			U		N		G	10,440,330.00
3010	4902	C	E					MAND					X			U		N		G	2,770,582.86
3010	4902	C	E					MAND					X			U		N		G	18,963,298.75
3010	4902	C	E					MAND					X			U		N		G	3,070,371.83
3010	4902	C	E					MAND					X			U		N		G	11,058,359.33
3010	4902	C	E					MAND					X			U		N		G	3,089,099.39
3010	4902	C	E					MAND					X			U		N		G	31,178,494.82
3010	4902	C	E					MAND					X			U		N		G	1,084,235.78
3010	4902	C	E					MAND					X			U		N		G	1,868,749.90
3010	4902	C	E					MAND					X			U		N		G	11,077,749.69
3010	4902	C	E					MAND					X			U		N		G	28,464,803.50
3010	4902	C	E					MAND					X			U		N		G	72,596,495.00
3010	4902	C	E					MAND					X			U		N		G	523.78
3010	4902	C	E					MAND					X			U		N		G	1,786,853.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND					X		U			N		G	1,274.65
3010	4902	C	E					MAND					X		U			N		G	3,347,720.64
3010	4902	C	E					MAND					X		U			N		G	3,137,951.86
3010	4902	C	E					MAND					X		U			N		G	1,255,927.15
3010	4902	C	E					MAND					X		U			N		G	236,611.50
3010	4902	C	E					MAND					X		U			N		G	2,966,652.25
3010	4902	C	E					MAND					X		U			N		G	15,396,140.09
3010	4902	C	E					MAND					X		U			N		G	2,757,350.91
3010	4902	C	E					MAND					X		U			N		G	7,275,913.41
3010	4902	C	E					MAND					X		U			N		G	743,084.08
3010	4902	C	E					MAND					X		U			N		G	10,627,832.46
3010	4902	C	E					MAND					X		U			N		G	3,058,664.25
3010	4902	C	E					MAND					X		U			N		G	11,565,127.98
3010	4902	C	E					MAND					X		U			N		G	3,615,148.61
3010	4902	C	E					MAND					X		U			N		G	804,316.62
3010	4902	C	E					MAND					X		U			N		G	681,163.53
3010	4902	C	E					MAND					X		U			N		G	21,999,850.19
3010	4902	C	E					MAND					X		U			N		G	16,480,322.10
3010	4902	C	E					MAND					X		U			N		G	744,724.85
3010	4902	C	E					MAND					X		U			N		G	7,708,912.71
3010	4902	C	E					MAND					X		U			N		G	4,718,333.12
3010	4902	C	E					MAND					X		U			N		G	55,276,544.74
3010	4902	C	E					MAND					X		U			N		G	214,379.53
3010	4902	C	E					MAND					X		U			N		G	5,190,904.43
3010	4902	C	E					MAND					X		U			N		G	564,715.14
3010	4902	C	E					MAND					X		U			N		G	1,342,404.95
3010	4902	C	E					MAND					X		U			N		G	4,486,800.00
Sub-Total, 3010																					**817,197,660.87**
3020	4902	C	E					MAND					X		U			N		G	-4,826,254.30
3020	4902	C	E					MAND					X		U			N		G	-1,524,606.93
3020	4902	C	E					MAND					X		U			N		G	-28,826.80
3020	4902	C	E					MAND					X		U			N		G	-1,649,348.00
3020	4902	C	E					MAND					X		U			N		G	-1,775,215.96
3020	4902	C	E					MAND					X		U			N		G	-3,710,171.10
3020	4902	C	E					MAND					X		U			N		G	-18,646,889.00
3020	4902	C	E					MAND					X		U			N		G	-498,461.20
3020	4902	C	E					MAND					X		U			N		G	-253,000.00
3020	4902	C	E					MAND					X		U			N		G	-20,387,423.50
3020	4902	C	E					MAND					X		U			N		G	-3,392,500.56
3020	4902	C	E					MAND					X		U			N		G	-302,185.33
3020	4902	C	E					MAND					X		U			N		G	-552,842.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND					X			U		N		G	-2,727,647.41
3020	4902	C	E					MAND					X			U		N		G	-12,407,819.79
3020	4902	C	E					MAND					X			U		N		G	-8,181,798.29
3020	4902	C	E					MAND					X			U		N		G	-120,912.00
3020	4902	C	E					MAND					X			U		N		G	-20,871,122.32
3020	4902	C	E					MAND					X			U		N		G	-495,787.25
3020	4902	C	E					MAND					X			U		N		G	-731,669.40
3020	4902	C	E					MAND					X			U		N		G	-10,255,484.76
3020	4902	C	E					MAND					X			U		N		G	-43,264,172.12
3020	4902	C	E					MAND					X			U		N		G	-749,264.41
3020	4902	C	E					MAND					X			U		N		G	-30,923,070.71
3020	4902	C	E					MAND					X			U		N		G	-14,997,416.36
3020	4902	C	E					MAND					X			U		N		G	-370,386.93
3020	4902	C	E					MAND					X			U		N		G	-2,251,690.10
3020	4902	C	E					MAND					X			U		N		G	-41,836,050.38
3020	4902	C	E					MAND					X			U		N		G	-1,517,100.00
3020	4902	C	E					MAND					X			U		N		G	-12,748,174.93
3020	4902	C	E					MAND					X			U		N		G	-223,020.08
3020	4902	C	E					MAND					X			U		N		G	-773,515.43
3020	4902	C	E					MAND					X			U		N		G	-7,611,854.07
3020	4902	C	E					MAND					X			U		N		G	-1,082,817.87
3020	4902	C	E					MAND					X			U		N		G	-10,440,330.00
3020	4902	C	E					MAND					X			U		N		G	-2,770,582.86
3020	4902	C	E					MAND					X			U		N		G	-18,963,298.75
3020	4902	C	E					MAND					X			U		N		G	-3,070,371.83
3020	4902	C	E					MAND					X			U		N		G	-11,058,359.33
3020	4902	C	E					MAND					X			U		N		G	-3,089,099.39
3020	4902	C	E					MAND					X			U		N		G	-31,178,494.82
3020	4902	C	E					MAND					X			U		N		G	-1,084,235.78
3020	4902	C	E					MAND					X			U		N		G	-1,868,749.90
3020	4902	C	E					MAND					X			U		N		G	-11,077,749.69
3020	4902	C	E					MAND					X			U		N		G	-28,464,803.50
3020	4902	C	E					MAND					X			U		N		G	-72,596,495.00
3020	4902	C	E					MAND					X			U		N		G	-523.78
3020	4902	C	E					MAND					X			U		N		G	-1,786,853.75
3020	4902	C	E					MAND					X			U		N		G	-1,274.65
3020	4902	C	E					MAND					X			U		N		G	-3,347,720.64
3020	4902	C	E					MAND					X			U		N		G	-3,137,951.86
3020	4902	C	E					MAND					X			U		N		G	-1,255,927.15
3020	4902	C	E					MAND					X			U		N		G	-236,611.50
3020	4902	C	E					MAND					X			U		N		G	-2,966,652.25
3020	4902	C	E					MAND					X			U		N		G	-15,396,140.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND					X			U		N		G	-2,757,350.91
3020	4902	C	E					MAND					X			U		N		G	-7,275,913.41
3020	4902	C	E					MAND					X			U		N		G	-743,084.08
3020	4902	C	E					MAND					X			U		N		G	-10,627,832.46
3020	4902	C	E					MAND					X			U		N		G	-3,058,664.25
3020	4902	C	E					MAND					X			U		N		G	-11,565,127.98
3020	4902	C	E					MAND					X			U		N		G	-3,615,148.61
3020	4902	C	E					MAND					X			U		N		G	-804,316.62
3020	4902	C	E					MAND					X			U		N		G	-681,163.53
3020	4902	C	E					MAND					X			U		N		G	-21,999,850.19
3020	4902	C	E					MAND					X			U		N		G	-16,480,322.10
3020	4902	C	E					MAND					X			U		N		G	-744,724.85
3020	4902	C	E					MAND					X			U		N		G	-7,708,912.71
3020	4902	C	E					MAND					X			U		N		G	-4,718,333.12
3020	4902	C	E					MAND					X			U		N		G	-55,276,544.74
3020	4902	C	E					MAND					X			U		N		G	-214,379.53
3020	4902	C	E					MAND					X			U		N		G	-5,190,904.43
3020	4902	C	E					MAND					X			U		N		G	-564,715.14
3020	4902	C	E					MAND					X			U		N		G	-1,342,404.95
3020	4902	C	E					MAND					X			U		N		G	-4,486,800.00
Sub-Total, 3020																					**-655,337,219.83**
3040	4871	D	E										X			U		N			-458,093.86
3040	4871	D	E										X			U		N			-5,770,000.00
3040	4871	D	E										X			U		N			-776,715.59
3040	4871	D	E										X			U		N			-100,100.00
3040	4871	D	E										X			U		N			-134,865,000.00
3040	4871	D	E										X			U		N			-37,137,000.00
3040	4871	D	E										X			U		N			-1,264,100.00
Sub-Total, 3040																					**-180,371,009.45**
3050	4801	C	E													U		N	3		776,715.59
3050	4801	C	E													U		N	3		390,393.50
3050	4801	C	E													U		N	3		28,066,320.24
3050	4801	C	E													U		N	3		13,954,900.00
3050	4801	C	E													U		N	3		12,473,763.75
3050	4801	C	E													U		N	3		292,164,824.60
3050	4801	C	E													U		N	3		9,638,547.62
3050	4801	C	E													U		N	3		261,854,896.72
3050	4801	C	E													U		N	3		3,481,381.81
3050	4801	C	E													U		N	3		46,999,700.00
3050	4871	D	E													U		N			-458,093.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		N			-5,770,000.00
3050	4871	D	E												U		N			-776,715.59
3050	4871	D	E												U		N			-100,100.00
3050	4871	D	E												U		N			-134,865,000.00
3050	4871	D	E												U		N			-37,137,000.00
3050	4871	D	E												U		N			-1,264,100.00
3050	4881	C	E												U		N			26,826.03
3050	4901	C	E												U		N	3		30,867.67
Sub-Total, 3050																				**489,488,128.08**
3060	4221	D	B			F		MAND					X		U		N	3		-238,225.92
3060	4221	D	B			F		MAND					X		U		N	3		-408,558.23
3060	4221	D	B			F		MAND					X		U		N	3		-1,488,600.91
3060	4221	D	B			F		MAND					X		U		N	3		-9,761,125.82
3060	4221	D	B			F		MAND					X		U		N	3		-837,998.29
3060	4221	D	B			F		MAND					X		U		N	3		-9,104,922.67
3060	4221	D	B			F		MAND					X		U		N	3		-7,249,538.60
Sub-Total, 3060																				**-29,088,970.44**
3070	4221	D	B			F		MAND					X		U		N	3		238,225.92
3070	4221	D	B			F		MAND					X		U		N	3		408,558.23
3070	4221	D	B			F		MAND					X		U		N	3		1,488,600.91
3070	4221	D	B			F		MAND					X		U		N	3		9,761,125.82
3070	4221	D	B			F		MAND					X		U		N	3		837,998.29
3070	4221	D	B			F		MAND					X		U		N	3		9,104,922.67
3070	4221	D	B			F		MAND					X		U		N	3		7,249,538.60
3070	4221	D	E			F		MAND					X		U		N	3		-8,977.68
3070	4221	D	E			F		MAND					X		U		N	3		-496,445.73
3070	4221	D	E			F		MAND					X		U		N	3		-4,375,429.04
3070	4221	D	E			F		MAND					X		U		N	3		-7,760,537.59
3070	4221	D	E			F		MAND					X		U		N	3		-1,704,304.05
3070	4221	D	E			F		MAND					X		U		N	3		-289,669.99
3070	4221	D	E			F		MAND					X		U		N	3		-7,684,017.54
Sub-Total, 3070																				**6,769,588.82**
3090	4221	D	E			F		MAND							U		N	3		-8,977.68
3090	4221	D	E			F		MAND							U		N	3		-496,445.73
3090	4221	D	E			F		MAND							U		N	3		-4,375,429.04
3090	4221	D	E			F		MAND							U		N	3		-7,760,537.59
3090	4221	D	E			F		MAND							U		N	3		-1,704,304.05
3090	4221	D	E			F		MAND							U		N	3		-289,669.99
3090	4221	D	E			F		MAND							U		N	3		-7,684,017.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**-22,319,381.62**
3100, Obligated balance, start of year																				========== 1,525,980.00
3100, Obligated balance, start of year																				========== -8,461,529.17
3100, Obligated balance, start of year																				========== 3,481,381.81
3100, Obligated balance, start of year																				========== 16,722,337.83
3100, Obligated balance, start of year																				========== 15,063,441.77
3100, Obligated balance, start of year																				========== 55,951,429.09
3100, Obligated balance, start of year																				========== 31,894,531.33
3100, Obligated balance, start of year																				========== 355,000,193.78
3100, Obligated balance, start of year																				========== 8,569,957.90
3100, Obligated balance, start of year																				========== -837,998.29
	Sub-Total, 3100																			**478,909,726.05**
3200, Obligated balance, end of year																				========== -7,393,724.04
3200, Obligated balance, end of year																				========== 3,481,381.81
3200, Obligated balance, end of year																				========== 6,694,786.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 12,194,354.27
3200, Obligated balance, end of year																				========== 9,862,700.00
3200, Obligated balance, end of year																				========== 23,690,891.20
3200, Obligated balance, end of year																				========== 149,539,287.01
3200, Obligated balance, end of year																				========== 260,150,592.67
3200, Obligated balance, end of year																				========== 9,238,147.46
3200, Obligated balance, end of year																				========== -289,669.99
Sub-Total, 3200																				**467,168,746.46**

BA & O, Net

4090, Mand: Budget authority, gross																				========== 49,865,145.24
4090, Mand: Budget authority, gross																				========== 4,679,542.12
4090, Mand: Budget authority, gross																				========== 17,241,826.21
4090, Mand: Budget authority, gross																				========== 7,192,236.25
4090, Mand: Budget authority, gross																				========== 59,124,504.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				12,910,026.98
4090, Mand: Budget authority, gross																				29,602,666.53
4090, Mand: Budget authority, gross																				26,251,941.88
4090, Mand: Budget authority, gross																				103,197,131.91
4090, Mand: Budget authority, gross																				34,897,943.60
4090, Mand: Budget authority, gross																				32,751,432.33
4090, Mand: Budget authority, gross																				87,359,710.54
4090, Mand: Budget authority, gross																				45,632,269.36
4090, Mand: Budget authority, gross																				323,805,558.98
4090, Mand: Budget authority, gross																				30,448,078.41
4090, Mand: Budget authority, gross																				31,365,963.88
4090, Mand: Budget authority, gross																				4,121,023.79
4090, Mand: Budget authority, gross																				7,068,057.93
4090, Mand: Budget authority, gross																				69,267,032.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 30,548,065.23
4090, Mand: Budget authority, gross																					========== 3,763,190.40
4090, Mand: Budget authority, gross																					========== 34,098,125.20
Sub-Total, 4090																					**1,045,191,474.03**
4110	4902	C	E					MAND					X		U			N		G	4,826,254.30
4110	4902	C	E					MAND					X		U			N		G	1,524,606.93
4110	4902	C	E					MAND					X		U			N		G	28,826.80
4110	4902	C	E					MAND					X		U			N		G	1,649,348.00
4110	4902	C	E					MAND					X		U			N		G	1,775,215.96
4110	4902	C	E					MAND					X		U			N		G	3,710,171.10
4110	4902	C	E					MAND					X		U			N		G	18,646,889.00
4110	4902	C	E					MAND					X		U			N		G	498,461.20
4110	4902	C	E					MAND					X		U			N		G	253,000.00
4110	4902	C	E					MAND					X		U			N		G	20,387,423.50
4110	4902	C	E					MAND					X		U			N		G	3,392,500.56
4110	4902	C	E					MAND					X		U			N		G	302,185.33
4110	4902	C	E					MAND					X		U			N		G	552,842.41
4110	4902	C	E					MAND					X		U			N		G	2,727,647.41
4110	4902	C	E					MAND					X		U			N		G	12,407,819.79
4110	4902	C	E					MAND					X		U			N		G	8,181,798.29
4110	4902	C	E					MAND					X		U			N		G	120,912.00
4110	4902	C	E					MAND					X		U			N		G	20,871,122.32
4110	4902	C	E					MAND					X		U			N		G	495,787.25
4110	4902	C	E					MAND					X		U			N		G	731,669.40
4110	4902	C	E					MAND					X		U			N		G	10,255,484.76
4110	4902	C	E					MAND					X		U			N		G	43,264,172.12
4110	4902	C	E					MAND					X		U			N		G	749,264.41
4110	4902	C	E					MAND					X		U			N		G	30,923,070.71
4110	4902	C	E					MAND					X		U			N		G	14,997,416.36
4110	4902	C	E					MAND					X		U			N		G	370,386.93
4110	4902	C	E					MAND					X		U			N		G	2,251,690.10
4110	4902	C	E					MAND					X		U			N		G	41,836,050.38
4110	4902	C	E					MAND					X		U			N		G	1,517,100.00
4110	4902	C	E					MAND					X		U			N		G	12,748,174.93
4110	4902	C	E					MAND					X		U			N		G	223,020.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND					X		U			N		G	773,515.43
4110	4902	C	E					MAND					X		U			N		G	7,611,854.07
4110	4902	C	E					MAND					X		U			N		G	1,082,817.87
4110	4902	C	E					MAND					X		U			N		G	10,440,330.00
4110	4902	C	E					MAND					X		U			N		G	2,770,582.86
4110	4902	C	E					MAND					X		U			N		G	18,963,298.75
4110	4902	C	E					MAND					X		U			N		G	3,070,371.83
4110	4902	C	E					MAND					X		U			N		G	11,058,359.33
4110	4902	C	E					MAND					X		U			N		G	3,089,099.39
4110	4902	C	E					MAND					X		U			N		G	31,178,494.82
4110	4902	C	E					MAND					X		U			N		G	1,084,235.78
4110	4902	C	E					MAND					X		U			N		G	1,868,749.90
4110	4902	C	E					MAND					X		U			N		G	11,077,749.69
4110	4902	C	E					MAND					X		U			N		G	28,464,803.50
4110	4902	C	E					MAND					X		U			N		G	72,596,495.00
4110	4902	C	E					MAND					X		U			N		G	523.78
4110	4902	C	E					MAND					X		U			N		G	1,786,853.75
4110	4902	C	E					MAND					X		U			N		G	1,274.65
4110	4902	C	E					MAND					X		U			N		G	3,347,720.64
4110	4902	C	E					MAND					X		U			N		G	3,137,951.86
4110	4902	C	E					MAND					X		U			N		G	1,255,927.15
4110	4902	C	E					MAND					X		U			N		G	236,611.50
4110	4902	C	E					MAND					X		U			N		G	2,966,652.25
4110	4902	C	E					MAND					X		U			N		G	15,396,140.09
4110	4902	C	E					MAND					X		U			N		G	2,757,350.91
4110	4902	C	E					MAND					X		U			N		G	7,275,913.41
4110	4902	C	E					MAND					X		U			N		G	743,084.08
4110	4902	C	E					MAND					X		U			N		G	10,627,832.46
4110	4902	C	E					MAND					X		U			N		G	3,058,664.25
4110	4902	C	E					MAND					X		U			N		G	11,565,127.98
4110	4902	C	E					MAND					X		U			N		G	3,615,148.61
4110	4902	C	E					MAND					X		U			N		G	804,316.62
4110	4902	C	E					MAND					X		U			N		G	681,163.53
4110	4902	C	E					MAND					X		U			N		G	21,999,850.19
4110	4902	C	E					MAND					X		U			N		G	16,480,322.10
4110	4902	C	E					MAND					X		U			N		G	744,724.85
4110	4902	C	E					MAND					X		U			N		G	7,708,912.71
4110	4902	C	E					MAND					X		U			N		G	4,718,333.12
4110	4902	C	E					MAND					X		U			N		G	55,276,544.74
4110	4902	C	E					MAND					X		U			N		G	214,379.53
4110	4902	C	E					MAND					X		U			N		G	5,190,904.43
4110	4902	C	E					MAND					X		U			N		G	564,715.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND					X			U		N		G	1,342,404.95
4110	4902	C	E					MAND					X			U		N		G	4,486,800.00
Sub-Total, 4110																					**655,337,219.83**
4120	4271	D	E					MAND					X			U		N			-10,511,093.84
4120	4271	D	E					MAND					X			U		N			-29,125,498.43
4120	4271	D	E					MAND					X			U		N			-21,440,808.91
4120	4271	D	E					MAND					X			U		N			-67,278,890.44
4120	4271	D	E					MAND					X			U		N			-15,117,561.88
4120	4271	D	E					MAND					X			U		N			-13,257,433.88
4120	4271	D	E					MAND					X			U		N			-1,046,490.00
4120	4271	D	E					MAND					X			U		N			-38,002,493.71
4120	4271	D	E					MAND					X			U		N			-13,812,588.05
4120	4271	D	E					MAND					X			U		N			-27,670,987.75
4120	4271	D	E					MAND					X			U		N			-4,082,223.40
4120	4271	D	E					MAND					X			U		N			-6,778,711.34
4120	4271	D	E					MAND					X			U		N			-65,487,469.79
4120	4271	D	E					MAND					X			U		N			-9,837,946.81
4120	4271	D	E					MAND					X			U		N			-47,069,697.83
4120	4271	D	E					MAND					X			U		N			-4,494,561.55
4120	4271	D	E					MAND					X			U		N			-15,172,279.19
4120	4271	D	E					MAND					X			U		N			-3,763,190.44
4120	4271	D	E					MAND					X			U		N			-27,274,532.08
4120	4271	D	E					MAND					X			U		N			-7,678,598.63
4120	4271	D	E					MAND					X			U		N			-1,495,255.72
Sub-Total, 4120																					**-430,398,313.67**
4122	4273	D	E					MAND					X			U		N	3	G	-867,399.50
4122	4273	D	E					MAND					X			U		N	3	G	-2,724,969.31
4122	4273	D	E					MAND					X			U		N	3	G	-175,044.81
4122	4273	D	E					MAND					X			U		N	3	G	-385,955.05
4122	4273	D	E					MAND					X			U		N	3	G	-3,310,966.93
4122	4273	D	E					MAND					X			U		N	3	G	-151,491.46
4122	4273	D	E					MAND					X			U		N	3	G	-431,354.18
4122	4273	D	E					MAND					X			U		N	3	G	-894,664.92
4122	4273	D	E					MAND					X			U		N	3	G	-3,354,008.81
4122	4273	D	E					MAND					X			U		N	3	G	-839,175.59
4122	4273	D	E					MAND					X			U		N	3	G	-1,461,987.39
4122	4273	D	E					MAND					X			U		N	3	G	-1,101,551.86
4122	4273	D	E					MAND					X			U		N	3	G	-1,344,566.80
4122	4273	D	E					MAND					X			U		N	3	G	-1,689,224.82
4122	4273	D	E					MAND					X			U		N	3	G	-841,767.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4122	4273	D	E					MAND					X		U			N	3	G	-1,217,080.03
4122	4273	D	E					MAND					X		U			N	3	G	-1,315,361.27
4122	4273	D	E					MAND					X		U			N	3	G	-1,251,344.75
4122	4273	D	E					MAND					X		U			N	3	G	-2,817.61
4122	4273	D	E					MAND					X		U			N	3	G	-238,346.59
Sub-Total, 4122																					**-23,599,079.39**
4123	4261	C	E					MAND					X		U			N			0.04
4123	4261	D	E					MAND					X		U			N			-1,559,757.55
4123	4261	D	E					MAND					X		U			N			-425,554.00
4123	4261	D	E					MAND					X		U			N			-3,203,641.11
4123	4261	D	E					MAND					X		U			N			-4,704,743.79
4123	4261	D	E					MAND					X		U			N			-51,000.00
4123	4261	D	E					MAND					X		U			N			-3,309,301.34
4123	4261	D	E					MAND					X		U			N			-30,448,078.41
4123	4261	D	E					MAND					X		U			N			-9,935.76
4123	4261	D	E					MAND					X		U			N			-8,449,961.12
4123	4261	D	E					MAND					X		U			N			-3,359,981.27
4123	4261	D	E					MAND					X		U			N			-78,000.00
4123	4261	D	E					MAND					X		U			N			-20,192,979.80
4123	4261	D	E					MAND					X		U			N			-8,835,714.95
4123	4261	D	E					MAND					X		U			N			-17,466,428.49
4123	4261	D	E					MAND					X		U			N			-35,586,873.94
4123	4261	D	E					MAND					X		U			N			-19,917,039.79
4123	4261	D	E					MAND					X		U			N			-2,720,123.47
4123	4261	D	E					MAND					X		U			N			-35,982.78
4123	4261	D	E					MAND					X		U			N			-9,013,991.91
4123	4262	D	E					MAND					X		U			N			-4,760,964.08
4123	4262	D	E					MAND					X		U			N			-1,202,951.18
4123	4262	D	E					MAND					X		U			N			-992,251.36
4123	4262	D	E					MAND					X		U			N			-69,928.88
4123	4262	D	E					MAND					X		U			N			-945,345.92
4123	4263	D	E					MAND					X		U			N			-373,404.22
4123	4263	D	E					MAND					X		U			N			-43,982.40
Sub-Total, 4123																					**-177,757,917.48**

4130, Mand: Offsets against gross BA and outlays (total) ==========
-49,794,667.14

4130, Mand: Offsets against gross BA and outlays (total) ==========
-4,679,542.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -16,280,051.21
4130, Mand: Offsets against gross BA and outlays (total)																				========== -5,311,120.92
4130, Mand: Offsets against gross BA and outlays (total)																				========== -20,664,684.14
4130, Mand: Offsets against gross BA and outlays (total)																				========== -12,910,026.98
4130, Mand: Offsets against gross BA and outlays (total)																				========== -22,585,943.95
4130, Mand: Offsets against gross BA and outlays (total)																				========== -25,746,001.88
4130, Mand: Offsets against gross BA and outlays (total)																				========== -90,782,837.17
4130, Mand: Offsets against gross BA and outlays (total)																				========== -24,795,044.54
4130, Mand: Offsets against gross BA and outlays (total)																				========== -32,933,193.76
4130, Mand: Offsets against gross BA and outlays (total)																				========== -74,904,728.92
4130, Mand: Offsets against gross BA and outlays (total)																				========== -34,980,972.59
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,787,145.52
4130, Mand: Offsets against gross BA and outlays (total)																				========== -30,448,078.41
4130, Mand: Offsets against gross BA and outlays (total)																				========== -31,285,776.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,121,023.79
4130, Mand: Offsets against gross BA and outlays (total)																				========== -7,068,057.93
4130, Mand: Offsets against gross BA and outlays (total)																				========== -69,267,032.60
4130, Mand: Offsets against gross BA and outlays (total)																				========== -30,548,065.23
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,763,190.40
4130, Mand: Offsets against gross BA and outlays (total)																				========== -34,098,125.20
Sub-Total, 4130																				**-631,755,310.54**
4140	4221	D	B			F		MAND					X		U		N	3		238,225.92
4140	4221	D	B			F		MAND					X		U		N	3		408,558.23
4140	4221	D	B			F		MAND					X		U		N	3		1,488,600.91
4140	4221	D	B			F		MAND					X		U		N	3		9,761,125.82
4140	4221	D	B			F		MAND					X		U		N	3		837,998.29
4140	4221	D	B			F		MAND					X		U		N	3		9,104,922.67
4140	4221	D	B			F		MAND					X		U		N	3		7,249,538.60
4140	4221	D	E			F		MAND					X		U		N	3		-8,977.68
4140	4221	D	E			F		MAND					X		U		N	3		-496,445.73
4140	4221	D	E			F		MAND					X		U		N	3		-4,375,429.04
4140	4221	D	E			F		MAND					X		U		N	3		-7,760,537.59
4140	4221	D	E			F		MAND					X		U		N	3		-1,704,304.05
4140	4221	D	E			F		MAND					X		U		N	3		-289,669.99
4140	4221	D	E			F		MAND					X		U		N	3		-7,684,017.54
Sub-Total, 4140																				**6,769,588.82**
4150, Mand: Additional offsets against BA only (total)																				========== 1,420,905.13
4150, Mand: Additional offsets against BA only (total)																				========== 229,248.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========== -87,887.50
4150, Mand: Additional offsets against BA only (total)																				========== 1,488,600.91
4150, Mand: Additional offsets against BA only (total)																				========== 2,874,109.56
4150, Mand: Additional offsets against BA only (total)																				========== 2,000,588.23
4150, Mand: Additional offsets against BA only (total)																				========== -1,704,304.05
4150, Mand: Additional offsets against BA only (total)																				========== 548,328.30
Sub-Total, 4150																				**6,769,588.82**
4160, Mand: Budget authority, net																				========= 70,478.10
4160, Mand: Budget authority, net																				========== 961,775.00
4160, Mand: Budget authority, net																				========== 1,881,115.33
4160, Mand: Budget authority, net																				========== 38,459,820.52
4160, Mand: Budget authority, net																				========== 8,437,627.71
4160, Mand: Budget authority, net																				========== 505,940.00
4160, Mand: Budget authority, net																				========== 12,643,542.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				10,015,011.56
4160, Mand: Budget authority, net																				1,306,839.48
4160, Mand: Budget authority, net																				15,329,091.18
4160, Mand: Budget authority, net																				12,651,885.00
4160, Mand: Budget authority, net																				317,314,109.41
4160, Mand: Budget authority, net																				628,516.04
Sub-Total, 4160																				**420,205,752.31**
4170, Mand: Outlays, net																				-26,477,401.65
4170, Mand: Outlays, net																				-3,331,173.47
4170, Mand: Outlays, net																				45,854,029.99
4170, Mand: Outlays, net																				41,464,393.89
4170, Mand: Outlays, net																				44,664,565.59
4170, Mand: Outlays, net																				1,985,683.95
4170, Mand: Outlays, net																				11,681,254.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -11,316,421.09
4170, Mand: Outlays, net																				========== -32,325,411.69
4170, Mand: Outlays, net																				========== -1,672,380.46
4170, Mand: Outlays, net																				========== -4,807,052.32
4170, Mand: Outlays, net																				========== -31,610,116.59
4170, Mand: Outlays, net																				========== 56,192,694.28
4170, Mand: Outlays, net																				========== 51,293,715.84
4170, Mand: Outlays, net																				========== -25,729,745.29
4170, Mand: Outlays, net																				========== 7,939,121.00
4170, Mand: Outlays, net																				========== 424,455.52
4170, Mand: Outlays, net																				========== -2,437,567.42
4170, Mand: Outlays, net																				========== -51,771,853.24
4170, Mand: Outlays, net																				========== -23,450,040.71
4170, Mand: Outlays, net																				========== 1,722,196.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -24,711,037.69
Sub-Total, 4170																				**23,581,909.29**
4180, Budget authority, net (disc. and mand.)																				========= 70,478.10
4180, Budget authority, net (disc. and mand.)																				========== 961,775.00
4180, Budget authority, net (disc. and mand.)																				========== 1,881,115.33
4180, Budget authority, net (disc. and mand.)																				========== 38,459,820.52
4180, Budget authority, net (disc. and mand.)																				========== 8,437,627.71
4180, Budget authority, net (disc. and mand.)																				========== 505,940.00
4180, Budget authority, net (disc. and mand.)																				========== 12,643,542.98
4180, Budget authority, net (disc. and mand.)																				========== 10,015,011.56
4180, Budget authority, net (disc. and mand.)																				========== 1,306,839.48
4180, Budget authority, net (disc. and mand.)																				========== 15,329,091.18
4180, Budget authority, net (disc. and mand.)																				========== 12,651,885.00
4180, Budget authority, net (disc. and mand.)																				========== 317,314,109.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 628,516.04
Sub-Total, 4180																				**420,205,752.31**
4190, Outlays, net (disc. and mand.)																				========== -26,477,401.65
4190, Outlays, net (disc. and mand.)																				========== -3,331,173.47
4190, Outlays, net (disc. and mand.)																				========== 45,854,029.99
4190, Outlays, net (disc. and mand.)																				========== 41,464,393.89
4190, Outlays, net (disc. and mand.)																				========== 44,664,565.59
4190, Outlays, net (disc. and mand.)																				========== 1,985,683.95
4190, Outlays, net (disc. and mand.)																				========== 11,681,254.19
4190, Outlays, net (disc. and mand.)																				========== -11,316,421.09
4190, Outlays, net (disc. and mand.)																				========== -32,325,411.69
4190, Outlays, net (disc. and mand.)																				========== -1,672,380.46
4190, Outlays, net (disc. and mand.)																				========== -4,807,052.32
4190, Outlays, net (disc. and mand.)																				========== -31,610,116.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 56,192,694.28
4190, Outlays, net (disc. and mand.)																				========== 51,293,715.84
4190, Outlays, net (disc. and mand.)																				========== -25,729,745.29
4190, Outlays, net (disc. and mand.)																				========== 7,939,121.00
4190, Outlays, net (disc. and mand.)																				========== 424,455.52
4190, Outlays, net (disc. and mand.)																				========== -2,437,567.42
4190, Outlays, net (disc. and mand.)																				========== -51,771,853.24
4190, Outlays, net (disc. and mand.)																				========== -23,450,040.71
4190, Outlays, net (disc. and mand.)																				========== 1,722,196.66
4190, Outlays, net (disc. and mand.)																				========== -24,711,037.69
Sub-Total, 4190																				**23,581,909.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-1
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		N	3		10,140.00
0900	4901	D	E										X			U		N	3		-10,139.92
Sub-Total, 0900																					**0.08**

Budgetary Resources

1941	4450	D	E													U		N	3		-4,491,708.75
1941	4510	C	E		A											U		N	3		1,000,000.00
1941	4610	C	E		A											U		N	3		3,491,708.67
Sub-Total, 1941																					**-0.08**

Change in Obl Bal

3010	4801	C	E										X			U		N	3		10,140.00
3010	4901	D	E										X			U		N	3		-10,139.92
Sub-Total, 3010																					**0.08**
3050	4801	C	E													U		N	3		10,140.00
3050	4901	D	E													U		N	3		-10,139.92
Sub-Total, 3050																					**0.08**
3200, Obligated balance, end of year																					**======**
																					0.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Guarantee
Treasury Account:
Budget Account Id: 184-20-4075 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 817,197,660.95

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 604,900,560.31

1021, Unob Bal: Recov of prior year unpaid obligations 180,371,009.45

1023, Unob Bal: Applied to repay debt -19,703,090.69

1024, Unob Bal: Borrowing authority withdrawn -179,912,915.59

1050, Unob Bal: Unobligated balance (total) ========== 585,655,563.48

1400, BA: Mand: Borrowing authority 421,298,712.31

1440, BA: Mand: Borrowing authority (total) ========== 421,298,712.31

1800, BA: Mand: Spending auth: Collected 631,755,310.54

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -6,769,588.82

1825, BA: Mand: Spending auth: Applied to repay debt -1,092,960.00

1850, BA: Mand: Spending auth: Total ========== 623,892,761.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Guarantee
Treasury Account:
Budget Account Id: 184-20-4075 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 1,045,191,474.03
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,630,847,037.51
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					813,649,376.56

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	507,998,696.49
3010, Ob Bal: Obligations incurred: Unexpired accounts	817,197,660.95
3020, Ob Bal: Outlays (gross)	-655,337,219.83
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-180,371,009.45
3050, Ob Bal: EOY: Unpaid obligations	489,488,128.16
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-29,088,970.44
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	6,769,588.82
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-22,319,381.62
3100, Obligated balance, start of year	========== 478,909,726.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Guarantee
Treasury Account:
Budget Account Id: 184-20-4075 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 467,168,746.54

BA & O, Net

4090, Mand: Budget authority, gross	========== 1,045,191,474.03
4110, Mand: Outlays, gross (total)	655,337,219.83
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-430,398,313.67
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-23,599,079.39
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-177,757,917.48
4130, Mand: Offsets against gross BA and outlays (total)	========== -631,755,310.54
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	6,769,588.82
4150, Mand: Additional offsets against BA only (total)	========== 6,769,588.82
4160, Mand: Budget authority, net	========== 420,205,752.31
4170, Mand: Outlays, net	========== 23,581,909.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Guarantee
Treasury Account:
Budget Account Id: 184-20-4075 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 420,205,752.31
4190, Outlays, net (disc. and mand.)																					========== 23,581,909.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-205.04
0900	4801	C	E										X		U		N	3		205.04
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	3		704.85
1000	4801	C	B										X		U		N	3		-205.04
	Sub-Total, 1000																			**499.81**
1010	4190	C	E	S							71	4184	X		U		N			-704.85
1021	4871	D	E										X		U		N			205.04
Change in Obl Bal																				
3000	4801	C	B										X		U		N	3		205.04
3010	4801	C	B										X		U		N	3		-205.04
3010	4801	C	E										X		U		N	3		205.04
	Sub-Total, 3010																			**0.00**
3040	4871	D	E										X		U		N			-205.04
3050	4801	C	E												U		N	3		205.04
3050	4871	D	E												U		N			-205.04
	Sub-Total, 3050																			**0.00**
3100, Obligated balance, start of year																				**======**
																				205.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Liquidati
Treasury Account:
Budget Account Id: 184-20-4030 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 499.81

1010, Unob Bal: Transferred to other accounts -704.85

1021, Unob Bal: Recov of prior year unpaid obligations 205.04

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 205.04

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -205.04

3100, Obligated balance, start of year ====== 205.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- - /X -1001 -000-0
FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-532,973.13
0900	4801	C	E										X		U		N	1		329,805.56
0900	4901	C	B										X		U		N	1		-138,520.00
0900	4902	C	E					DISC	NEW				X		U		N		N	11,456.35
0900	4902	C	E					DISC	BAL				X		U		N		N	474,697.22
	Sub-Total, 0900																			**144,466.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,141,789.30
1000	4801	C	B										X		U		N	1		-532,973.13
1000	4901	C	B										X		U		N	1		-138,520.00
	Sub-Total, 1000																			**470,296.17**
1021	4871	D	E										X		U		N			46,795.91
1050, Unob Bal: Unobligated balance (total)																				========== 517,092.08
1930, Total budgetary resources avail (disc. and mand.)																				========== 517,092.08
1941	4610	C	E		A										U		N	1		372,626.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- - /X -1001 -000-0
FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		532,973.13
3000	4901	C	B										X		U		N	1		138,520.00
Sub-Total, 3000																				**671,493.13**
3010	4801	C	B										X		U		N	1		-532,973.13
3010	4801	C	E										X		U		N	1		329,805.56
3010	4901	C	B										X		U		N	1		-138,520.00
3010	4902	C	E					DISC	NEW				X		U		N		N	11,456.35
3010	4902	C	E					DISC	BAL				X		U		N		N	474,697.22
Sub-Total, 3010																				**144,466.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-11,456.35
3020	4902	C	E					DISC	BAL				X		U		N		N	-474,697.22
Sub-Total, 3020																				**-486,153.57**
3040	4871	D	E										X		U		N			-46,795.91
3050	4801	C	E												U		N	1		329,805.56
3050	4871	D	E												U		N			-46,795.91
Sub-Total, 3050																				**283,009.65**
3100, Obligated balance, start of year																				========== 671,493.13
3200, Obligated balance, end of year																				========== 283,009.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- - /X -1001 -000-0
FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U			N		N	11,456.35
4011	4902	C	E					DISC	BAL				X		U			N		N	474,697.22
4020, Disc: Outlays, gross (total)																					========== 486,153.57
4080, Disc: Outlays, net																					========== 486,153.57
4190, Outlays, net (disc. and mand.)																					========== 486,153.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -11/16-1001 -000-0
FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		515,481.53
Budgetary Resources																				
1012	4191	D	E	P		F					11	1001	X		U		N			4,164,812.16
1050, Unob Bal: Unobligated balance (total)																				========== 4,164,812.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,164,812.16
1941	4610	C	E		A										U		N	1		3,649,330.63
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		515,481.53
3050	4801	C	E												U		N	1		515,481.53
3200, Obligated balance, end of year																				========== 515,481.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -14/15-1001 -000-0
FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		N	1		4,342,149.60
0900	4801	C	E										X			U		N	1		4,758,208.00
0900	4801	C	E										X			U		N	1		32,434,173.22
0900	4901	C	E										X			U		N	1		675,174.39
0900	4901	C	E										X			U		N	1		1,227,604.60
0900	4902	C	E					DISC		NEW			X			U		N		N	6,242,516.77
0900	4902	C	E					DISC		NEW			X			U		N		N	7,840,836.27
0900	4902	C	E					DISC		NEW			X			U		N		N	120,000.00
	Sub-Total, 0900																				**57,640,662.85**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		55,073,000.00
1160, BA: Disc: Appropriation (total)																					========== 55,073,000.00
1700	4252	D	E			F		DISC					X			U		N			120,000.00
1701	4221	D	E			F		DISC					X			U		N	1		4,758,208.00
1750, BA: Disc: Spending auth: Total																					========== 4,878,208.00
1900, Budget authority total (disc. and mand.)																					========== 59,951,208.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 59,951,208.00
1941	4610	C	E		A											U		N	1		2,310,545.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -14/15-1001 -000-0
FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		4,342,149.60
3010	4801	C	E										X			U		N	1		4,758,208.00
3010	4801	C	E										X			U		N	1		32,434,173.22
3010	4901	C	E										X			U		N	1		675,174.39
3010	4901	C	E										X			U		N	1		1,227,604.60
3010	4902	C	E					DISC		NEW			X			U		N		N	6,242,516.77
3010	4902	C	E					DISC		NEW			X			U		N		N	7,840,836.27
3010	4902	C	E					DISC		NEW			X			U		N		N	120,000.00
Sub-Total, 3010																					**57,640,662.85**
3020	4902	C	E					DISC		NEW			X			U		N		N	-6,242,516.77
3020	4902	C	E					DISC		NEW			X			U		N		N	-7,840,836.27
3020	4902	C	E					DISC		NEW			X			U		N		N	-120,000.00
Sub-Total, 3020																					**-14,203,353.04**
3050	4801	C	E													U		N	1		4,342,149.60
3050	4801	C	E													U		N	1		4,758,208.00
3050	4801	C	E													U		N	1		32,434,173.22
3050	4901	C	E													U		N	1		675,174.39
3050	4901	C	E													U		N	1		1,227,604.60
Sub-Total, 3050																					**43,437,309.81**
3070	4221	D	E			F		DISC					X			U		N	1		-4,758,208.00
3090	4221	D	E			F		DISC								U		N	1		-4,758,208.00
3200, Obligated balance, end of year																					========== 38,679,101.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -14/15-1001 -000-0
FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 59,951,208.00
4010	4902	C	E					DISC		NEW			X		U		N		N	6,242,516.77
4010	4902	C	E					DISC		NEW			X		U		N		N	7,840,836.27
4010	4902	C	E					DISC		NEW			X		U		N		N	120,000.00
Sub-Total, 4010																				**14,203,353.04**
4020, Disc: Outlays, gross (total)																				========== 14,203,353.04
4030	4252	D	E			F		DISC					X		U		N			-120,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -120,000.00
4050	4221	D	E			F		DISC					X		U		N	1		-4,758,208.00
4060, Disc: Additional offsets against BA only (total)																				========== -4,758,208.00
4070, Disc: Budget authority, net																				========== 55,073,000.00
4080, Disc: Outlays, net																				========== 14,083,353.04
4180, Budget authority, net (disc. and mand.)																				========== 55,073,000.00
4190, Outlays, net (disc. and mand.)																				========== 14,083,353.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -14/15-1001 -000-0
FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -10/15-1001 -000-0
FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1,453,685.71
0900	4801	C	E										X		U		N	1		1,014,297.44
0900	4902	C	E					DISC	BAL				X		U		N		N	666,483.29
	Sub-Total, 0900																			**227,095.02**
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,773,497.88
1000	4801	C	B										X		U		N	1		-1,453,685.71
	Sub-Total, 1000																			**1,319,812.17**
1012	4191	D	E	P		F					11	1001	X		U		N			264,411.05
1021	4871	D	E										X		U		N			9,927.21
1050, Unob Bal: Unobligated balance (total)																				========== 1,594,150.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,594,150.43
1941	4610	C	E		A										U		N	1		1,367,055.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -10/15-1001 -000-0
FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,453,685.71
3010	4801	C	B										X		U		N	1		-1,453,685.71
3010	4801	C	E										X		U		N	1		1,014,297.44
3010	4902	C	E					DISC	BAL				X		U		N		N	666,483.29
	Sub-Total, 3010																			**227,095.02**
3020	4902	C	E					DISC	BAL				X		U		N		N	-666,483.29
3040	4871	D	E										X		U		N			-9,927.21
3050	4801	C	E												U		N	1		1,014,297.44
3050	4871	D	E												U		N			-9,927.21
	Sub-Total, 3050																			**1,004,370.23**

3100, Obligated balance, start of year ==========
1,453,685.71

3200, Obligated balance, end of year ==========
1,004,370.23

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	666,483.29

4020, Disc: Outlays, gross (total) ==========
666,483.29

4080, Disc: Outlays, net ==========
666,483.29

4190, Outlays, net (disc. and mand.) ==========
666,483.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -10/15-1001 -000-0
FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -13/14-1001 -000-0
FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-30,369,487.90
0900	4801	C	B										X		U		Y	1		-4,070,102.63
0900	4801	C	E										X		U		Y	1		16,542,006.63
0900	4801	C	E										X		U		Y	1		547,536.84
0900	4881	C	E										X		U		Y			139,187.02
0900	4881	C	E										X		U		Y			31,090.50
0900	4901	C	B										X		U		Y	1		-1,133,817.40
0900	4901	C	B										X		U		Y	1		-782,517.99
0900	4901	C	E										X		U		Y	1		186,047.08
0900	4901	C	E										X		U		Y	1		3,598,061.71
0900	4902	C	E					DISC	BAL				X		U		Y		N	12,548,193.12
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,163,986.24
0900	4981	C	E										X		U		Y			79.51
0900	4982	D	E					DISC	BAL				X		U		Y	1	N	-3,175.83
	Sub-Total, 0900																			**2,397,086.90**

Budgetary Resources

1000	4201	D	B												U		Y	1		37,588,857.11
1000	4801	C	B										X		U		Y	1		-30,369,487.90
1000	4801	C	B										X		U		Y	1		-4,070,102.63
1000	4901	C	B										X		U		Y	1		-1,133,817.40
1000	4901	C	B										X		U		Y	1		-782,517.99
	Sub-Total, 1000																			**1,232,931.19**
1011	4190	D	E	P		F					72	1037	X		U		Y			502,753.00
1021	4871	D	E										X		U		Y			679,080.13
1021	4971	D	E										X		U		Y			79.51
	Sub-Total, 1021																			**679,159.64**
1050, Unob Bal: Unobligated balance (total)																				========== 2,414,843.83
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,414,843.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -13/14-1001 -000-0
FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-17,756.93

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		30,369,487.90
3000	4801	C	B										X		U		Y	1		4,070,102.63
3000	4901	C	B										X		U		Y	1		1,133,817.40
3000	4901	C	B										X		U		Y	1		782,517.99
Sub-Total, 3000																				**36,355,925.92**
3010	4801	C	B										X		U		Y	1		-30,369,487.90
3010	4801	C	B										X		U		Y	1		-4,070,102.63
3010	4801	C	E										X		U		Y	1		16,542,006.63
3010	4801	C	E										X		U		Y	1		547,536.84
3010	4881	C	E										X		U		Y			139,187.02
3010	4881	C	E										X		U		Y			31,090.50
3010	4901	C	B										X		U		Y	1		-1,133,817.40
3010	4901	C	B										X		U		Y	1		-782,517.99
3010	4901	C	E										X		U		Y	1		186,047.08
3010	4901	C	E										X		U		Y	1		3,598,061.71
3010	4902	C	E					DISC	BAL				X		U		Y		N	12,548,193.12
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,163,986.24
3010	4981	C	E										X		U		Y			79.51
3010	4982	D	E					DISC	BAL				X		U		Y	1	N	-3,175.83
Sub-Total, 3010																				**2,397,086.90**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-12,548,193.12
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,163,986.24
3020	4982	D	E					DISC	BAL				X		U		Y	1	N	3,175.83
Sub-Total, 3020																				**-17,709,003.53**
3040	4871	D	E										X		U		Y			-679,080.13
3040	4971	D	E										X		U		Y			-79.51
Sub-Total, 3040																				**-679,159.64**
3050	4801	C	E												U		Y	1		16,542,006.63
3050	4801	C	E												U		Y	1		547,536.84
3050	4871	D	E												U		Y			-679,080.13
3050	4881	C	E												U		Y			139,187.02
3050	4881	C	E												U		Y			31,090.50
3050	4901	C	E												U		Y	1		186,047.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -13/14-1001 -000-0
FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E													U		Y	1		3,598,061.71
3050	4971	D	E													U		Y			-79.51
3050	4981	C	E													U		Y			79.51
	Sub-Total, 3050																				**20,364,849.65**
3100, Obligated balance, start of year																					========== 36,355,925.92
3200, Obligated balance, end of year																					========== 20,364,849.65

BA & O, Net

4011	4902	C	E					DISC	BAL				X			U		Y		N	12,548,193.12
4011	4902	C	E					DISC	BAL				X			U		Y		N	5,163,986.24
4011	4982	D	E					DISC	BAL				X			U		Y	1	N	-3,175.83
	Sub-Total, 4011																				**17,709,003.53**
4020, Disc: Outlays, gross (total)																					========== 17,709,003.53
4080, Disc: Outlays, net																					========== 17,709,003.53
4190, Outlays, net (disc. and mand.)																					========== 17,709,003.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -09/14-1001 -000-0
FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-2,138,751.55
0900	4801	C	E										X		U		Y	1		2,970,293.26
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,109,697.84
	Sub-Total, 0900																			**1,941,239.55**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		3,780,959.01
1000	4801	C	B										X		U		Y	1		-2,138,751.55
	Sub-Total, 1000																			**1,642,207.46**
1012	4191	D	E	P		F					11	1001	X		U		Y			255,011.96
1021	4871	D	E										X		U		Y			44,020.13
1050, Unob Bal: Unobligated balance (total)																				========== 1,941,239.55
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,941,239.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -09/14-1001 -000-0
FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		2,138,751.55
3010	4801	C	B										X		U		Y	1		-2,138,751.55
3010	4801	C	E										X		U		Y	1		2,970,293.26
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,109,697.84
	Sub-Total, 3010																			**1,941,239.55**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,109,697.84
3040	4871	D	E										X		U		Y			-44,020.13
3050	4801	C	E												U		Y	1		2,970,293.26
3050	4871	D	E												U		Y			-44,020.13
	Sub-Total, 3050																			**2,926,273.13**

3100, Obligated balance, start of year ==========
2,138,751.55

3200, Obligated balance, end of year ==========
2,926,273.13

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	1,109,697.84

4020, Disc: Outlays, gross (total) ==========
1,109,697.84

4080, Disc: Outlays, net ==========
1,109,697.84

4190, Outlays, net (disc. and mand.) ==========
1,109,697.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -09/14-1001 -000-0
FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -12/13-1001 -000-0
FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		279,185.89
3000	4801	C	B										X			E		N	1		20,186,371.65
3000	4901	C	B										X			E		N	1		2,556,938.63
3000	4901	C	B										X			E		N	1		175,615.18
Sub-Total, 3000																					**23,198,111.35**
3011	4801	C	B										X			E		N	1		-279,185.89
3011	4801	C	B										X			E		N	1		-20,186,371.65
3011	4801	C	E										X			E		N	1		12,607,526.37
3011	4801	C	E										X			E		N	1		7,790.75
3011	4901	C	B										X			E		N	1		-2,556,938.63
3011	4901	C	B										X			E		N	1		-175,615.18
3011	4901	C	E										X			E		N	1		114,630.00
3011	4901	C	E										X			E		N	1		1,476,865.62
3011	4902	C	E					DISC	BAL				X			E		N		N	8,658,918.29
3011	4902	C	E					DISC	BAL				X			E		N		N	332,380.32
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-8,658,918.29
3020	4902	C	E					DISC	BAL				X			E		N		N	-332,380.32
Sub-Total, 3020																					**-8,991,298.61**
3041	4871	D	E										X			E		N			-1,952,882.43
3050	4801	C	E													E		N	1		12,607,526.37
3050	4801	C	E													E		N	1		7,790.75
3050	4871	D	E													E		N			-1,952,882.43
3050	4901	C	E													E		N	1		114,630.00
3050	4901	C	E													E		N	1		1,476,865.62
Sub-Total, 3050																					**12,253,930.31**
3100, Obligated balance, start of year																					========== 23,198,111.35
3200, Obligated balance, end of year																					========== 12,253,930.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -12/13-1001 -000-0
FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	8,658,918.29
4011	4902	C	E					DISC	BAL				X		E			N		N	332,380.32
	Sub-Total, 4011																				**8,991,298.61**

4020, Disc: Outlays, gross (total) ========== 8,991,298.61

4080, Disc: Outlays, net ========== 8,991,298.61

4190, Outlays, net (disc. and mand.) ========== 8,991,298.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -08/13-1001 -000-0
FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		357,294.10
3011	4801	C	B										X			E		N	1		-357,294.10
3011	4801	C	E										X			E		N	1		235,699.72
3011	4902	C	E					DISC	BAL				X			E		N		N	121,594.38
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-121,594.38
3041	4871	D	E										X			E		N			-20,699.72
3050	4801	C	E													E		N	1		235,699.72
3050	4871	D	E													E		N			-20,699.72
	Sub-Total, 3050																				**215,000.00**

3100, Obligated balance, start of year ==========
357,294.10

3200, Obligated balance, end of year ==========
215,000.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	121,594.38

4020, Disc: Outlays, gross (total) ==========
121,594.38

4080, Disc: Outlays, net ==========
121,594.38

4190, Outlays, net (disc. and mand.) ==========
121,594.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -08/13-1001 -000-0
FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -11/12-1001 -000-0
FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,702,495.33
3000	4801	C	B										X		E		N	1		72,780.23
3000	4901	C	B										X		E		N	1		44,701.00
3000	4901	C	B										X		E		N	1		1,382,352.00
Sub-Total, 3000																				**13,202,328.56**
3011	4801	C	B										X		E		N	1		-11,702,495.33
3011	4801	C	B										X		E		N	1		-72,780.23
3011	4801	C	E										X		E		N	1		7,695,663.41
3011	4801	C	E										X		E		N	1		32,300.25
3011	4881	C	E										X		E		N			4,121.76
3011	4901	C	B										X		E		N	1		-44,701.00
3011	4901	C	B										X		E		N	1		-1,382,352.00
3011	4901	C	E										X		E		N	1		81,099.00
3011	4902	C	E					DISC	BAL				X		E		N		N	5,389,183.92
3011	4902	C	E					DISC	BAL				X		E		N		N	4,081.98
Sub-Total, 3011																				**4,121.76**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,389,183.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,081.98
Sub-Total, 3020																				**-5,393,265.90**
3041	4871	D	E										X		E		N			-562,025.45
3050	4801	C	E												E		N	1		7,695,663.41
3050	4801	C	E												E		N	1		32,300.25
3050	4871	D	E												E		N			-562,025.45
3050	4881	C	E												E		N			4,121.76
3050	4901	C	E												E		N	1		81,099.00
Sub-Total, 3050																				**7,251,158.97**
3100, Obligated balance, start of year																				========== 13,202,328.56
3200, Obligated balance, end of year																				========== 7,251,158.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -11/12-1001 -000-0
FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	5,389,183.92
4011	4902	C	E					DISC	BAL				X		E			N		N	4,081.98
Sub-Total, 4011																					**5,393,265.90**

4020, Disc: Outlays, gross (total) ========== 5,393,265.90

4080, Disc: Outlays, net ========== 5,393,265.90

4190, Outlays, net (disc. and mand.) ========== 5,393,265.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -10/11-1001 -000-0
FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,720,268.52
3000	4801	C	B										X		E		N	1		71,802.41
3000	4901	C	B										X		E		N	1		16,507.00
3000	4901	C	B										X		E		N	1		516,410.00
Sub-Total, 3000																				**6,324,987.93**
3011	4801	C	B										X		E		N	1		-5,720,268.52
3011	4801	C	B										X		E		N	1		-71,802.41
3011	4801	C	E										X		E		N	1		4,110,853.99
3011	4801	C	E										X		E		N	1		69,868.41
3011	4901	C	B										X		E		N	1		-16,507.00
3011	4901	C	B										X		E		N	1		-516,410.00
3011	4901	C	E										X		E		N	1		18,441.00
3011	4901	C	E										X		E		N	1		60,045.00
3011	4902	C	E					DISC	BAL				X		E		N		N	2,065,779.53
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,065,779.53
3041	4871	D	E										X		E		N			-541,101.04
3050	4801	C	E												E		N	1		4,110,853.99
3050	4801	C	E												E		N	1		69,868.41
3050	4871	D	E												E		N			-541,101.04
3050	4901	C	E												E		N	1		18,441.00
3050	4901	C	E												E		N	1		60,045.00
Sub-Total, 3050																				**3,718,107.36**

3100, Obligated balance, start of year ==========
6,324,987.93

3200, Obligated balance, end of year ==========
3,718,107.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -10/11-1001 -000-0
FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	2,065,779.53
4020, Disc: Outlays, gross (total)																					========== 2,065,779.53
4080, Disc: Outlays, net																					========== 2,065,779.53
4190, Outlays, net (disc. and mand.)																					========== 2,065,779.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -09/10-1001 -000-0
FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		42,028.22
3000	4801	C	B										X		E		N	1		2,792,589.39
Sub-Total, 3000																				**2,834,617.61**
3011	4801	C	B										X		E		N	1		-42,028.22
3011	4801	C	B										X		E		N	1		-2,792,589.39
3011	4801	C	E										X		E		N	1		1,494,067.71
3011	4801	C	E										X		E		N	1		42,028.22
3011	4902	C	E					DISC	BAL				X		E		N		N	1,298,521.68
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,298,521.68
3041	4871	D	E										X		E		N			-296,740.58
3050	4801	C	E												E		N	1		1,494,067.71
3050	4801	C	E												E		N	1		42,028.22
3050	4871	D	E												E		N			-296,740.58
Sub-Total, 3050																				**1,239,355.35**
3100, Obligated balance, start of year																				========== 2,834,617.61
3200, Obligated balance, end of year																				========== 1,239,355.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -09/10-1001 -000-0
FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	1,298,521.68
4020, Disc: Outlays, gross (total)																					========== 1,298,521.68
4080, Disc: Outlays, net																					========== 1,298,521.68
4190, Outlays, net (disc. and mand.)																					========== 1,298,521.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -05/10-1001 -000-0
FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		1,444.80
3011	4801	C	B										X		E		N	1		-1,444.80
3011	4902	C	E					DISC	BAL				X		E		N		N	1,444.80
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,444.80
3100, Obligated balance, start of year																				======== 1,444.80
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	1,444.80
4020, Disc: Outlays, gross (total)																				======== 1,444.80
4080, Disc: Outlays, net																				======== 1,444.80
4190, Outlays, net (disc. and mand.)																				======== 1,444.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -08/09-1001 -000-0
FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,764,094.83
3000	4801	C	B										X		E		N	1		16,719.00
Sub-Total, 3000																				**1,780,813.83**
3011	4801	C	B										X		E		N	1		-1,764,094.83
3011	4801	C	B										X		E		N	1		-16,719.00
3011	4801	C	E										X		E		N	1		16,719.00
3011	4801	C	E										X		E		N	1		800,422.94
3011	4902	C	E					DISC	BAL				X		E		N		N	963,671.89
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-963,671.89
3041	4871	D	E										X		E		N			-817,141.94
3050	4801	C	E												E		N	1		16,719.00
3050	4801	C	E												E		N	1		800,422.94
3050	4871	D	E												E		N			-817,141.94
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 1,780,813.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -08/09-1001 -000-0
FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	963,671.89
4020, Disc: Outlays, gross (total)																					========== 963,671.89
4080, Disc: Outlays, net																					========== 963,671.89
4190, Outlays, net (disc. and mand.)																					========== 963,671.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Account Total, Trade and Development Agency
Treasury Account:
Budget Account Id: 184-25-1001 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 62,866,031.85

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 4,665,246.99

1011, Unob Bal: Transferred from other accounts 502,753.00

1012, Unob Bal: Transfers betw expired\unexpired accts 4,684,235.17

1021, Unob Bal: Recov of prior year unpaid obligations 779,902.89

1050, Unob Bal: Unobligated balance (total) ========== 10,632,138.05

1100, BA: Disc: Appropriation 55,073,000.00

1160, BA: Disc: Appropriation (total) ========== 55,073,000.00

1700, BA: Disc: Spending auth: Collected 120,000.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 4,758,208.00

1750, BA: Disc: Spending auth: Total ========== 4,878,208.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Account Total, Trade and Development Agency
Treasury Account:
Budget Account Id: 184-25-1001 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 59,951,208.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 70,583,346.05
1940, Unob Bal: Memo: Unob bal expiring																					-17,756.93
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					7,699,557.27

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	88,319,454.49
3010, Ob Bal: Obligations incurred: Unexpired accounts	62,866,031.85
3011, Ob Bal: Obligations incurred: Expired accounts	4,121.76
3020, Ob Bal: Outlays (gross)	-53,010,268.06
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-779,902.89
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-4,190,591.16
3050, Ob Bal: EOY: Unpaid obligations	93,208,845.99
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,758,208.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Account Total, Trade and Development Agency
Treasury Account:
Budget Account Id: 184-25-1001 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-4,758,208.00
3100, Obligated balance, start of year																				========== 88,319,454.49
3200, Obligated balance, end of year																				========== 88,450,637.99

BA & O, Net

4000, Disc: Budget authority, gross	========== 59,951,208.00
4010, Disc: Outlays from new authority	14,214,809.39
4011, Disc: Outlays from balances	38,795,458.67
4020, Disc: Outlays, gross (total)	========== 53,010,268.06
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-120,000.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -120,000.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,758,208.00
4060, Disc: Additional offsets against BA only (total)	========== -4,758,208.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Account Total, Trade and Development Agency
Treasury Account:
Budget Account Id: 184-25-1001 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 55,073,000.00
4080, Disc: Outlays, net																					========== 52,890,268.06
4180, Budget authority, net (disc. and mand.)																					========== 55,073,000.00
4190, Outlays, net (disc. and mand.)																					========== 52,890,268.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- - /X -0100 -000-0
FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-0.03
0900	4801	D	E										X		U		N	1		-169.07
0900	4901	D	E										X		U		N	1		-12,959.36
0900	4902	C	E					DISC	BAL				X		U		N		N	13,128.46
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		10,235.65
1000	4801	C	B										X		U		N	1		-0.03
Sub-Total, 1000																				**10,235.62**
1050, Unob Bal: Unobligated balance (total)																				========= 10,235.62
1930, Total budgetary resources avail (disc. and mand.)																				========= 10,235.62
1941	4450	C	E												U		N	1		10,235.62
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		0.03
3010	4801	C	B										X		U		N	1		-0.03
3010	4801	D	E										X		U		N	1		-169.07
3010	4901	D	E										X		U		N	1		-12,959.36
3010	4902	C	E					DISC	BAL				X		U		N		N	13,128.46
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-13,128.46
3050	4801	D	E												U		N	1		-169.07
3050	4901	D	E												U		N	1		-12,959.36
Sub-Total, 3050																				**-13,128.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- - /X -0100 -000-0
FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				====== 0.03
3200, Obligated balance, end of year																				========== -13,128.43

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	13,128.46
4020, Disc: Outlays, gross (total)																				========= 13,128.46
4080, Disc: Outlays, net																				========= 13,128.46
4190, Outlays, net (disc. and mand.)																				========= 13,128.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -14/15-0100 -000-0
FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		1,130,934.45
0900	4801	C	E										X		U		N	1		61,759,374.90
0900	4802	C	E					DISC		NEW			X		U		N	1	N	40,164.08
0900	4802	C	E					DISC		NEW			X		U		N	1	N	5,664,895.90
0900	4901	C	E										X		U		N	1		11,690,974.06
0900	4901	C	E										X		U		N	1		181,178.24
0900	4902	C	E					DISC		NEW			X		U		N		N	8,326,960.76
0900	4902	C	E					DISC		NEW			X		U		N		N	224,810,883.87
	Sub-Total, 0900																			**313,605,366.26**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		379,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 379,000,000.00
1700	4222	C	E			F		DISC					X		U		N	1		-160,999.10
1700	4222	D	E			X		DISC					X		U		N	1		214,024.32
1700	4252	D	E			F		DISC					X		U		N			5,780,695.58
1700	4266	D	E					DISC					X		U		N			1,192,824.77
	Sub-Total, 1700																			**7,026,545.57**
1701	4221	D	E			F		DISC					X		U		N	1		3,332,097.66
1701	4251	D	E			F		DISC					X		U		N	1		2,727,443.42
	Sub-Total, 1701																			**6,059,541.08**
1750, BA: Disc: Spending auth: Total																				========== 13,086,086.65
1900, Budget authority total (disc. and mand.)																				========== 392,086,086.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 392,086,086.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -14/15-0100 -000-0
FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		214,024.32
1941	4510	C	E		A										U		N	1		75,070,442.66
1941	4510	C	E		A										U		N	1		2,000,000.03
1941	4610	C	E		A										U		N	1		1,196,253.38
Sub-Total, 1941																				**78,480,720.39**

Change in Obl Bal

3010	4801	C	E										X		U		N	1		1,130,934.45
3010	4801	C	E										X		U		N	1		61,759,374.90
3010	4802	C	E					DISC	NEW				X		U		N	1	N	40,164.08
3010	4802	C	E					DISC	NEW				X		U		N	1	N	5,664,895.90
3010	4901	C	E										X		U		N	1		11,690,974.06
3010	4901	C	E										X		U		N	1		181,178.24
3010	4902	C	E					DISC	NEW				X		U		N		N	8,326,960.76
3010	4902	C	E					DISC	NEW				X		U		N		N	224,810,883.87
Sub-Total, 3010																				**313,605,366.26**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-40,164.08
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-5,664,895.90
3020	4902	C	E					DISC	NEW				X		U		N		N	-8,326,960.76
3020	4902	C	E					DISC	NEW				X		U		N		N	-224,810,883.87
Sub-Total, 3020																				**-238,842,904.61**
3050	4801	C	E												U		N	1		1,130,934.45
3050	4801	C	E												U		N	1		61,759,374.90
3050	4901	C	E												U		N	1		11,690,974.06
3050	4901	C	E												U		N	1		181,178.24
Sub-Total, 3050																				**74,762,461.65**
3070	4221	D	E			F		DISC					X		U		N	1		-3,332,097.66
3070	4251	D	E			F		DISC					X		U		N	1		-2,727,443.42
Sub-Total, 3070																				**-6,059,541.08**
3090	4221	D	E			F		DISC							U		N	1		-3,332,097.66
3090	4251	D	E			F		DISC							U		N	1		-2,727,443.42
Sub-Total, 3090																				**-6,059,541.08**
3200, Obligated balance, end of year																				========== 68,702,920.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -14/15-0100 -000-0
FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 392,086,086.65
4010	4802	C	E					DISC		NEW			X		U			N	1	N	40,164.08
4010	4802	C	E					DISC		NEW			X		U			N	1	N	5,664,895.90
4010	4902	C	E					DISC		NEW			X		U			N		N	8,326,960.76
4010	4902	C	E					DISC		NEW			X		U			N		N	224,810,883.87
Sub-Total, 4010																					**238,842,904.61**
4020, Disc: Outlays, gross (total)																					========== 238,842,904.61
4030	4222	C	E			F		DISC					X		U			N	1		160,999.10
4030	4252	D	E			F		DISC					X		U			N			-5,780,695.58
Sub-Total, 4030																					**-5,619,696.48**
4033	4222	D	E			X		DISC					X		U			N	1		-214,024.32
4033	4266	D	E					DISC					X		U			N			-1,192,824.77
Sub-Total, 4033																					**-1,406,849.09**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -7,026,545.57
4050	4221	D	E			F		DISC					X		U			N	1		-3,332,097.66
4050	4251	D	E			F		DISC					X		U			N	1		-2,727,443.42
Sub-Total, 4050																					**-6,059,541.08**
4060, Disc: Additional offsets against BA only (total)																					========== -6,059,541.08
4070, Disc: Budget authority, net																					========== 379,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -14/15-0100 -000-0
FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 231,816,359.04
4180, Budget authority, net (disc. and mand.)																					========== 379,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 231,816,359.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -13/14-0100 -000-0
FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-1,326,720.76
0900	4801	C	B										X		U		Y	1		-52,010,968.13
0900	4801	C	E										X		U		Y	1		627,177.99
0900	4801	C	E										X		U		Y	1		9,360,118.14
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-61,233.37
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-5,332,606.52
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	43.61
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	6,920.42
0900	4881	C	E										X		U		Y			36,051.13
0900	4881	C	E										X		U		Y			1,432,263.16
0900	4901	C	B										X		U		Y	1		-10,035,055.49
0900	4901	C	B										X		U		Y	1		-236,545.63
0900	4901	C	E										X		U		Y	1		1,334,650.46
0900	4901	D	E										X		U		Y	1		-403.75
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,591,319.25
0900	4902	C	E					DISC	BAL				X		U		Y		N	122,797,731.86
Sub-Total, 0900																				**68,182,742.37**

Budgetary Resources

1000	4201	D	B												U		Y	1		124,786,755.98
1000	4221	D	B			F		DISC					X		U		Y	1		1,175,735.98
1000	4222	D	B			X		DISC					X		U		Y	1		212,218.35
1000	4251	D	B			F		DISC					X		U		Y	1		2,814,767.05
1000	4801	C	B										X		U		Y	1		-1,326,720.76
1000	4801	C	B										X		U		Y	1		-52,010,968.13
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-61,233.37
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-5,332,606.52
1000	4901	C	B										X		U		Y	1		-10,035,055.49
1000	4901	C	B										X		U		Y	1		-236,545.63
Sub-Total, 1000																				**59,986,347.46**
1010	4190	C	E	P		F					11	0101	X		U		Y			-800,000.00
1021	4871	D	E										X		U		Y			8,145,637.17
1050, Unob Bal: Unobligated balance (total)																				========== 67,331,984.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -13/14-0100 -000-0
FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			X		DISC					X		U		Y	1		-212,218.35
1700	4222	C	E			X		DISC					X		U		Y	1		-1,805.97
1700	4222	D	E			F		DISC					X		U		Y	1		4,836.49
1700	4252	D	E			F		DISC					X		U		Y			4,106,810.83
1700	4252	C	E			X		DISC					X		U		Y			-5,406.05
1700	4972	D	E			X		DISC					X		U		Y			1,395,216.28
Sub-Total, 1700																				**5,287,433.23**
1701	4221	D	B			F		DISC					X		U		Y	1		-1,175,735.98
1701	4221	D	E			F		DISC					X		U		Y	1		677,647.21
1701	4251	D	B			F		DISC					X		U		Y	1		-2,814,767.05
1701	4251	D	E			F		DISC					X		U		Y	1		67,732.34
Sub-Total, 1701																				**-3,245,123.48**
1750, BA: Disc: Spending auth: Total																				========== 2,042,309.75
1900, Budget authority total (disc. and mand.)																				========== 2,042,309.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 69,374,294.38
1940	4510	C	E		A										U		Y	1		-619,388.84
1940	4510	C	E		A										U		Y	1		-390,822.11
1940	4610	C	E		A										U		Y	1		-181,341.06
Sub-Total, 1940																				**-1,191,552.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -13/14-0100 -000-0
FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		Y	1		1,326,720.76
3000	4801	C	B										X			U		Y	1		52,010,968.13
3000	4901	C	B										X			U		Y	1		10,035,055.49
3000	4901	C	B										X			U		Y	1		236,545.63
Sub-Total, 3000																					**63,609,290.01**
3010	4801	C	B										X			U		Y	1		-1,326,720.76
3010	4801	C	B										X			U		Y	1		-52,010,968.13
3010	4801	C	E										X			U		Y	1		627,177.99
3010	4801	C	E										X			U		Y	1		9,360,118.14
3010	4802	C	B					DISC	BAL				X			U		Y	1	N	-61,233.37
3010	4802	C	B					DISC	BAL				X			U		Y	1	N	-5,332,606.52
3010	4802	C	E					DISC	BAL				X			U		Y	1	N	43.61
3010	4802	C	E					DISC	BAL				X			U		Y	1	N	6,920.42
3010	4881	C	E										X			U		Y			36,051.13
3010	4881	C	E										X			U		Y			1,432,263.16
3010	4901	C	B										X			U		Y	1		-10,035,055.49
3010	4901	C	B										X			U		Y	1		-236,545.63
3010	4901	C	E										X			U		Y	1		1,334,650.46
3010	4901	D	E										X			U		Y	1		-403.75
3010	4902	C	E					DISC	BAL				X			U		Y		N	1,591,319.25
3010	4902	C	E					DISC	BAL				X			U		Y		N	122,797,731.86
Sub-Total, 3010																					**68,182,742.37**
3020	4802	C	B					DISC	BAL				X			U		Y	1	N	61,233.37
3020	4802	C	B					DISC	BAL				X			U		Y	1	N	5,332,606.52
3020	4802	C	E					DISC	BAL				X			U		Y	1	N	-43.61
3020	4802	C	E					DISC	BAL				X			U		Y	1	N	-6,920.42
3020	4902	C	E					DISC	BAL				X			U		Y		N	-1,591,319.25
3020	4902	C	E					DISC	BAL				X			U		Y		N	-122,797,731.86
Sub-Total, 3020																					**-119,002,175.25**
3040	4871	D	E										X			U		Y			-8,145,637.17
3050	4801	C	E													U		Y	1		627,177.99
3050	4801	C	E													U		Y	1		9,360,118.14
3050	4871	D	E													U		Y			-8,145,637.17
3050	4881	C	E													U		Y			36,051.13
3050	4881	C	E													U		Y			1,432,263.16
3050	4901	C	E													U		Y	1		1,334,650.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -13/14-0100 -000-0
FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	D	E												U		Y	1		-403.75
Sub-Total, 3050																				**4,644,219.96**
3060	4221	D	B			F		DISC					X		U		Y	1		-1,175,735.98
3060	4251	D	B			F		DISC					X		U		Y	1		-2,814,767.05
Sub-Total, 3060																				**-3,990,503.03**
3070	4221	D	B			F		DISC					X		U		Y	1		1,175,735.98
3070	4221	D	E			F		DISC					X		U		Y	1		-677,647.21
3070	4251	D	B			F		DISC					X		U		Y	1		2,814,767.05
3070	4251	D	E			F		DISC					X		U		Y	1		-67,732.34
Sub-Total, 3070																				**3,245,123.48**
3090	4221	D	E			F		DISC							U		Y	1		-677,647.21
3090	4251	D	E			F		DISC							U		Y	1		-67,732.34
Sub-Total, 3090																				**-745,379.55**

3100, Obligated balance, start of year ========== 59,618,786.98

3200, Obligated balance, end of year ========== 3,898,840.41

BA & O, Net

4000, Disc: Budget authority, gross ========== 2,042,309.75

4011	4802	C	B					DISC	BAL		X		U		Y	1	N	-61,233.37
4011	4802	C	B					DISC	BAL		X		U		Y	1	N	-5,332,606.52
4011	4802	C	E					DISC	BAL		X		U		Y	1	N	43.61
4011	4802	C	E					DISC	BAL		X		U		Y	1	N	6,920.42
4011	4902	C	E					DISC	BAL		X		U		Y		N	1,591,319.25
4011	4902	C	E					DISC	BAL		X		U		Y		N	122,797,731.86
Sub-Total, 4011																		**119,002,175.25**

4020, Disc: Outlays, gross (total) ========== 119,002,175.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -13/14-0100 -000-0
FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	E			F		DISC					X		U		Y	1		-4,836.49
4030	4252	D	E			F		DISC					X		U		Y			-4,106,810.83
	Sub-Total, 4030																			**-4,111,647.32**
4033	4222	D	B			X		DISC					X		U		Y	1		212,218.35
4033	4222	C	E			X		DISC					X		U		Y	1		1,805.97
4033	4252	C	E			X		DISC					X		U		Y			5,406.05
4033	4972	D	E			X		DISC					X		U		Y			-1,395,216.28
	Sub-Total, 4033																			**-1,175,785.91**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -5,287,433.23
4050	4221	D	B			F		DISC					X		U		Y	1		1,175,735.98
4050	4221	D	E			F		DISC					X		U		Y	1		-677,647.21
4050	4251	D	B			F		DISC					X		U		Y	1		2,814,767.05
4050	4251	D	E			F		DISC					X		U		Y	1		-67,732.34
	Sub-Total, 4050																			**3,245,123.48**
4060, Disc: Additional offsets against BA only (total)																				========== 3,245,123.48
4080, Disc: Outlays, net																				========== 113,714,742.02
4190, Outlays, net (disc. and mand.)																				========== 113,714,742.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -12/13-0100 -000-0
FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,422,414.18
3000	4801	C	B										X		E		N	1		13,264.00
3000	4901	C	B										X		E		N	1		3,497,919.27
3000	4901	C	B										X		E		N	1		2,516.15
Sub-Total, 3000																				**7,936,113.60**
3011	4801	C	B										X		E		N	1		-4,422,414.18
3011	4801	C	B										X		E		N	1		-13,264.00
3011	4801	C	E										X		E		N	1		22,206.46
3011	4801	C	E										X		E		N	1		2,180,823.08
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-100.54
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-21,013.60
3011	4802	C	E					DISC	BAL				X		E		N	1	N	70.04
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,489.36
3011	4881	C	E										X		E		N			209,626.30
3011	4901	C	B										X		E		N	1		-3,497,919.27
3011	4901	C	B										X		E		N	1		-2,516.15
3011	4901	D	E										X		E		N	1		-21,215.32
3011	4901	C	E										X		E		N	1		0.97
3011	4902	D	E					DISC	BAL				X		E		N		N	-6,498.10
3011	4902	C	E					DISC	BAL				X		E		N		N	5,718,471.35
3011	4982	C	E					DISC	BAL				X		E		N	1	N	218.10
Sub-Total, 3011																				**149,964.50**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	100.54
3020	4802	C	B					DISC	BAL				X		E		N	1	N	21,013.60
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-70.04
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,489.36
3020	4902	D	E					DISC	BAL				X		E		N		N	6,498.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,718,471.35
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-218.10
Sub-Total, 3020																				**-5,694,636.61**
3041	4871	D	E										X		E		N			-1,324,693.68
3050	4801	C	E												E		N	1		22,206.46
3050	4801	C	E												E		N	1		2,180,823.08
3050	4871	D	E												E		N			-1,324,693.68
3050	4881	C	E												E		N			209,626.30
3050	4901	D	E												E		N	1		-21,215.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -12/13-0100 -000-0
FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		0.97
Sub-Total, 3050																				**1,066,747.81**
3060	4221	D	B			F		DISC					X		E		N	1		-925.69
3060	4251	D	B			F		DISC					X		E		N	1		-18,168.43
Sub-Total, 3060																				**-19,094.12**
3071	4221	D	B			F		DISC					X		E		N	1		925.69
3071	4221	D	E			F		DISC					X		E		N	1		-3,256.07
3071	4251	D	B			F		DISC					X		E		N	1		18,168.43
3071	4251	D	E			F		DISC					X		E		N	1		-31.04
Sub-Total, 3071																				**15,807.01**
3090	4221	D	E			F		DISC							E		N	1		-3,256.07
3090	4251	D	E			F		DISC							E		N	1		-31.04
Sub-Total, 3090																				**-3,287.11**
3100, Obligated balance, start of year																				========== 7,917,019.48
3200, Obligated balance, end of year																				========== 1,063,460.70

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-100.54
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-21,013.60
4011	4802	C	E					DISC	BAL				X		E		N	1	N	70.04
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,489.36
4011	4902	D	E					DISC	BAL				X		E		N		N	-6,498.10
4011	4902	C	E					DISC	BAL				X		E		N		N	5,718,471.35
4011	4982	C	E					DISC	BAL				X		E		N	1	N	218.10
Sub-Total, 4011																				**5,694,636.61**
4020, Disc: Outlays, gross (total)																				========== 5,694,636.61
4030	4222	D	E			F		DISC					X		E		N	1		-2,230.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -12/13-0100 -000-0
FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		E		N			-9,123.98
Sub-Total, 4030																				**-11,354.23**
4033	4222	D	B			X		DISC					X		E		N	1		12,438.70
4033	4222	D	E			X		DISC					X		E		N	1		-12,438.70
4033	4252	C	E			X		DISC					X		E		N			0.01
4033	4972	D	E			X		DISC					X		E		N			-6,941.54
Sub-Total, 4033																				**-6,941.53**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -18,295.76
4052	4222	D	B			X		DISC					X		E		N	1		-12,438.70
4052	4222	D	E			F		DISC					X		E		N	1		2,230.25
4052	4222	D	E			X		DISC					X		E		N	1		12,438.70
4052	4252	C	E			X		DISC					X		E		N			-0.01
4052	4252	D	E			F		DISC					X		E		N			9,123.98
4052	4972	D	E			X		DISC					X		E		N			6,941.54
Sub-Total, 4052																				**18,295.76**
4060, Disc: Additional offsets against BA only (total)																				========= 18,295.76
4080, Disc: Outlays, net																				========== 5,676,340.85
4190, Outlays, net (disc. and mand.)																				========== 5,676,340.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -11/12-0100 -000-0
FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E			N	1		-0.74
3000	4801	C	B										X		E			N	1		422,934.61
3000	4901	D	B										X		E			N	1		-16.76
3000	4901	C	B										X		E			N	1		410,505.64
Sub-Total, 3000																					**833,422.75**
3011	4801	D	B										X		E			N	1		0.74
3011	4801	C	B										X		E			N	1		-422,934.61
3011	4801	C	E										X		E			N	1		361,558.83
3011	4801	C	E										X		E			N	1		1,482.50
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-435.44
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-28,312.94
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,437.24
3011	4881	C	E										X		E			N			7.55
3011	4881	C	E										X		E			N			64,102.14
3011	4901	D	B										X		E			N	1		16.76
3011	4901	C	B										X		E			N	1		-410,505.64
3011	4901	D	E										X		E			N	1		-59,194.05
3011	4902	C	E					DISC	BAL				X		E			N		N	493,646.20
3011	4902	C	E					DISC	BAL				X		E			N		N	304.03
3011	4982	C	E					DISC	BAL				X		E			N	1	N	202.83
Sub-Total, 3011																					**1,376.14**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	435.44
3020	4802	C	B					DISC	BAL				X		E			N	1	N	28,312.94
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,437.24
3020	4902	C	E					DISC	BAL				X		E			N		N	-493,646.20
3020	4902	C	E					DISC	BAL				X		E			N		N	-304.03
3020	4982	C	E					DISC	BAL				X		E			N	1	N	-202.83
Sub-Total, 3020																					**-466,841.92**
3041	4871	D	E										X		E			N			-222,443.65
3050	4801	C	E												E			N	1		361,558.83
3050	4801	C	E												E			N	1		1,482.50
3050	4871	D	E												E			N			-222,443.65
3050	4881	C	E												E			N			7.55
3050	4881	C	E												E			N			64,102.14
3050	4901	D	E												E			N	1		-59,194.05
Sub-Total, 3050																					**145,513.32**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -11/12-0100 -000-0
FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-434.77
3060	4251	D	B			F		DISC					X		E		N	1		-9.50
	Sub-Total, 3060																			**-444.27**
3071	4221	D	B			F		DISC					X		E		N	1		434.77
3071	4251	D	B			F		DISC					X		E		N	1		9.50
3071	4251	D	E			F		DISC					X		E		N	1		-49.18
	Sub-Total, 3071																			**395.09**
3090	4251	D	E			F		DISC							E		N	1		-49.18
3100, Obligated balance, start of year																				========== 832,978.48
3200, Obligated balance, end of year																				========== 145,464.14

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-435.44
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-28,312.94
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,437.24
4011	4902	C	E					DISC	BAL				X		E		N		N	493,646.20
4011	4902	C	E					DISC	BAL				X		E		N		N	304.03
4011	4982	C	E					DISC	BAL				X		E		N	1	N	202.83
	Sub-Total, 4011																			**466,841.92**
4020, Disc: Outlays, gross (total)																				========== 466,841.92
4030	4252	C	E			F		DISC					X		E		N			1,111.72
4033	4972	D	E			X		DISC					X		E		N			-3,916.19
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,804.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -11/12-0100 -000-0
FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	C	E			F		DISC					X			E		N			-1,111.72
4052	4972	D	E			X		DISC					X			E		N			3,916.19
	Sub-Total, 4052																				**2,804.47**
4060, Disc: Additional offsets against BA only (total)																					======== 2,804.47
4080, Disc: Outlays, net																					========== 464,037.45
4190, Outlays, net (disc. and mand.)																					========== 464,037.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -10/11-0100 -000-0
FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		0.28
3000	4801	C	B										X		E		N	1		17,510.69
3000	4901	C	B										X		E		N	1		322,509.60
Sub-Total, 3000																				**340,020.57**
3011	4801	C	B										X		E		N	1		-0.28
3011	4801	C	B										X		E		N	1		-17,510.69
3011	4801	C	E										X		E		N	1		40,767.13
3011	4801	C	E										X		E		N	1		0.26
3011	4802	D	B					DISC	BAL				X		E		N	1	N	0.01
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,015.17
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,966.25
3011	4881	C	E										X		E		N			36.00
3011	4901	C	B										X		E		N	1		-322,509.60
3011	4901	C	E										X		E		N	1		80,174.33
3011	4902	C	E					DISC	BAL				X		E		N		N	0.01
3011	4902	C	E					DISC	BAL				X		E		N		N	220,082.57
3011	4982	C	E					DISC	BAL				X		E		N	1	N	9.18
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-0.01
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,015.17
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,966.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-0.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-220,082.57
3020	4982	C	E					DISC	BAL				X		E		N	1	N	-9.18
Sub-Total, 3020																				**-219,042.85**
3041	4871	D	E										X		E		N			-31,313.12
3050	4801	C	E												E		N	1		40,767.13
3050	4801	C	E												E		N	1		0.26
3050	4871	D	E												E		N			-31,313.12
3050	4881	C	E												E		N			36.00
3050	4901	C	E												E		N	1		80,174.33
Sub-Total, 3050																				**89,664.60**
3060	4221	D	B			F		DISC					X		E		N	1		-0.26
3071	4221	D	B			F		DISC					X		E		N	1		0.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -10/11-0100 -000-0
FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-0.01
3071	4251	C	E			F		DISC					X		E		N	1		0.01
Sub-Total, 3071																				**0.26**
3090	4221	D	E			F		DISC							E		N	1		-0.01
3090	4251	C	E			F		DISC							E		N	1		0.01
Sub-Total, 3090																				**0.00**

3100, Obligated balance, start of year ==========
340,020.31

3200, Obligated balance, end of year =========
89,664.60

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	0.01
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,015.17
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,966.25
4011	4902	C	E					DISC	BAL				X		E		N		N	0.01
4011	4902	C	E					DISC	BAL				X		E		N		N	220,082.57
4011	4982	C	E					DISC	BAL				X		E		N	1	N	9.18
Sub-Total, 4011																				**219,042.85**

4020, Disc: Outlays, gross (total) ==========
219,042.85

4080, Disc: Outlays, net ==========
219,042.85

4190, Outlays, net (disc. and mand.) ==========
219,042.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -09/10-0100 -000-0
FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5.79
3000	4801	C	B										X		E		N	1		1,549.22
3000	4901	C	B										X		E		N	1		0.37
Sub-Total, 3000																				**1,555.38**
3011	4801	C	B										X		E		N	1		-5.79
3011	4801	C	B										X		E		N	1		-1,549.22
3011	4801	C	E										X		E		N	1		6.16
3011	4801	C	E										X		E		N	1		1,268.46
3011	4802	D	B					DISC	BAL				X		E		N	1	N	5.72
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-589,591.16
3011	4901	C	B										X		E		N	1		-0.37
3011	4901	D	E										X		E		N	1		-1,994.48
3011	4902	C	E					DISC	BAL				X		E		N		N	591,866.40
Sub-Total, 3011																				**5.72**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-5.72
3020	4802	C	B					DISC	BAL				X		E		N	1	N	589,591.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-591,866.40
Sub-Total, 3020																				**-2,280.96**
3041	4871	D	E										X		E		N			-1,537.31
3050	4801	C	E												E		N	1		6.16
3050	4801	C	E												E		N	1		1,268.46
3050	4871	D	E												E		N			-1,537.31
3050	4901	D	E												E		N	1		-1,994.48
Sub-Total, 3050																				**-2,257.17**
3060	4221	D	B			F		DISC					X		E		N	1		-6.15
3071	4221	D	B			F		DISC					X		E		N	1		6.15
3071	4221	D	E			F		DISC					X		E		N	1		-6.16
3071	4251	C	E			F		DISC					X		E		N	1		0.01
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-6.16
3090	4251	C	E			F		DISC							E		N	1		0.01
Sub-Total, 3090																				**-6.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -09/10-0100 -000-0
FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				======== 1,549.23
3200, Obligated balance, end of year																				======= -2,263.32

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	5.72
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-589,591.16
4011	4902	C	E					DISC	BAL				X		E		N		N	591,866.40
Sub-Total, 4011																				**2,280.96**
4020, Disc: Outlays, gross (total)																				======== 2,280.96
4033	4972	D	E			X		DISC					X		E		N			-5.72
4040, Disc: Offsets against gross BA and outlays (total)																				======== -5.72
4052	4972	D	E			X		DISC					X		E		N			5.72
4060, Disc: Additional offsets against BA only (total)																				====== 5.72
4080, Disc: Outlays, net																				======== 2,275.24
4190, Outlays, net (disc. and mand.)																				======== 2,275.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -08/09-0100 -000-0
FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5.69
3000	4801	C	B										X		E		N	1		4,516.39
3000	4901	D	B										X		E		N	1		-0.04
3000	4901	C	B										X		E		N	1		0.04
Sub-Total, 3000																				**4,522.08**
3011	4801	C	B										X		E		N	1		-5.69
3011	4801	C	B										X		E		N	1		-4,516.39
3011	4801	C	E										X		E		N	1		14,257.45
3011	4802	D	B					DISC	BAL				X		E		N	1	N	5.62
3011	4802	D	B					DISC	BAL				X		E		N	1	N	22,508.41
3011	4901	D	B										X		E		N	1		0.04
3011	4901	C	B										X		E		N	1		-0.04
3011	4901	C	E										X		E		N	1		102,480.70
3011	4902	D	E					DISC	BAL				X		E		N		N	-33,995.01
3011	4902	D	E					DISC	BAL				X		E		N		N	-5.62
Sub-Total, 3011																				**100,729.47**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-5.62
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-22,508.41
3020	4902	D	E					DISC	BAL				X		E		N		N	33,995.01
3020	4902	D	E					DISC	BAL				X		E		N		N	5.62
Sub-Total, 3020																				**11,486.60**
3041	4871	D	E										X		E		N			-14,257.45
3041	4971	D	E										X		E		N			-102,480.70
Sub-Total, 3041																				**-116,738.15**
3050	4801	C	E												E		N	1		14,257.45
3050	4871	D	E												E		N			-14,257.45
3050	4901	C	E												E		N	1		102,480.70
3050	4971	D	E												E		N			-102,480.70
Sub-Total, 3050																				**0.00**
3060	4221	D	B			F		DISC					X		E		N	1		-5.65
3071	4221	D	B			F		DISC					X		E		N	1		5.65
3100, Obligated balance, start of year																				**========**
																				4,516.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -08/09-0100 -000-0
FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X			E		N	1	N	5.62
4011	4802	D	B					DISC	BAL				X			E		N	1	N	22,508.41
4011	4902	D	E					DISC	BAL				X			E		N		N	-33,995.01
4011	4902	D	E					DISC	BAL				X			E		N		N	-5.62
	Sub-Total, 4011																				**-11,486.60**
4020, Disc: Outlays, gross (total)																					========== -11,486.60
4033	4972	D	E			X		DISC					X			E		N			-3,353.24
4040, Disc: Offsets against gross BA and outlays (total)																					======= -3,353.24
4052	4972	D	E			X		DISC					X			E		N			3,353.24
4060, Disc: Additional offsets against BA only (total)																					======== 3,353.24
4080, Disc: Outlays, net																					========== -14,839.84
4190, Outlays, net (disc. and mand.)																					========== -14,839.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Peace Corps
Treasury Account:
Budget Account Id: 184-35-0100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 381,788,108.63

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 59,996,583.08

1010, Unob Bal: Transferred to other accounts -800,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 8,145,637.17

1050, Unob Bal: Unobligated balance (total) ========== 67,342,220.25

1100, BA: Disc: Appropriation 379,000,000.00

1160, BA: Disc: Appropriation (total) ========== 379,000,000.00

1700, BA: Disc: Spending auth: Collected 12,313,978.80

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src 2,814,417.60

1750, BA: Disc: Spending auth: Total ========== 15,128,396.40

1900, Budget authority total (disc. and mand.) ========== 394,128,396.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Peace Corps
Treasury Account:
Budget Account Id: 184-35-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					461,470,616.65
1940, Unob Bal: Memo: Unob bal expiring																					-1,191,552.01
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					78,490,956.01

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	72,724,924.42
3010, Ob Bal: Obligations incurred: Unexpired accounts	381,788,108.63
3011, Ob Bal: Obligations incurred: Expired accounts	252,075.83
3020, Ob Bal: Outlays (gross)	-364,229,524.06
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,145,637.17
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,696,725.91
3050, Ob Bal: EOY: Unpaid obligations	80,693,221.74
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,010,053.48
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,814,417.60
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	16,208.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Peace Corps
Treasury Account:
Budget Account Id: 184-35-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																					-6,808,263.07
3100, Obligated balance, start of year																					========== 68,714,870.94
3200, Obligated balance, end of year																					========== 73,884,958.67

BA & O, Net

4000, Disc: Budget authority, gross	========== 394,128,396.40
4010, Disc: Outlays from new authority	238,842,904.61
4011, Disc: Outlays from balances	125,386,619.45
4020, Disc: Outlays, gross (total)	========== 364,229,524.06
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,741,586.31
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,596,851.68
4040, Disc: Offsets against gross BA and outlays (total)	========== -12,338,437.99
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,814,417.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Peace Corps
Treasury Account:
Budget Account Id: 184-35-0100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts																					24,459.19
4060, Disc: Additional offsets against BA only (total)																					========== -2,789,958.41
4070, Disc: Budget authority, net																					========== 379,000,000.00
4080, Disc: Outlays, net																					========== 351,891,086.07
4180, Budget authority, net (disc. and mand.)																					========== 379,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 351,891,086.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Foreign Currency Fluctuations
Treasury Account: Foreign Currency Fluctuations
Budget Account Id: 184-35-0101 Treasury Account Id: 11- - /X -0101 -000-0
FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		4,700,000.00
1011	4190	D	E	P		F					11	0100	X			U		N			800,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 5,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 5,500,000.00
1941	4450	C	E													U		N	1		5,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Foreign Currency Fluctuations
Treasury Account:
Budget Account Id: 184-35-0101 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	4,700,000.00
1011, Unob Bal: Transferred from other accounts	800,000.00
1050, Unob Bal: Unobligated balance (total)	========== 5,500,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 5,500,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	5,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Host Country Resident Contractors Separation Liability Fund
Treasury Account: Host Country Resident Contractors Separation Liability Fund
Budget Account Id: 184-35-5395 Treasury Account Id: 11- - /X -5395 -000-0
FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	2		448,544.41
0900	4801	C	E										X		U		N	2		12,534.70
0900	4901	C	B										X		U		N	2		-22,421,752.29
0900	4901	C	E										X		U		N	2		24,127,498.74
0900	4902	C	E					MAND	BAL				X		U		N		N	1,696,923.49
	Sub-Total, 0900																			**3,863,749.05**

Budgetary Resources

1000	4201	D	B												U		N	2		24,156,642.37
1000	4801	D	B										X		U		N	2		448,544.41
1000	4901	C	B										X		U		N	2		-22,421,752.29
	Sub-Total, 1000																			**2,183,434.49**
1021	4871	D	E										X		U		N			12,534.70
1021	4971	D	E										X		U		N			1,667,779.86
	Sub-Total, 1021																			**1,680,314.56**
1050, Unob Bal: Unobligated balance (total)																				========== 3,863,749.05
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,863,749.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Host Country Resident Contractors Separation Liability Fund
Treasury Account: Host Country Resident Contractors Separation Liability Fund
Budget Account Id: 184-35-5395 Treasury Account Id: 11- - /X -5395 -000-0
FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		U		N	2		-448,544.41
3000	4901	C	B										X		U		N	2		22,421,752.29
Sub-Total, 3000																				**21,973,207.88**
3010	4801	D	B										X		U		N	2		448,544.41
3010	4801	C	E										X		U		N	2		12,534.70
3010	4901	C	B										X		U		N	2		-22,421,752.29
3010	4901	C	E										X		U		N	2		24,127,498.74
3010	4902	C	E					MAND	BAL				X		U		N		N	1,696,923.49
Sub-Total, 3010																				**3,863,749.05**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,696,923.49
3040	4871	D	E										X		U		N			-12,534.70
3040	4971	D	E										X		U		N			-1,667,779.86
Sub-Total, 3040																				**-1,680,314.56**
3050	4801	C	E												U		N	2		12,534.70
3050	4871	D	E												U		N			-12,534.70
3050	4901	C	E												U		N	2		24,127,498.74
3050	4971	D	E												U		N			-1,667,779.86
Sub-Total, 3050																				**22,459,718.88**
3100, Obligated balance, start of year																				========== 21,973,207.88
3200, Obligated balance, end of year																				========== 22,459,718.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Host Country Resident Contractors Separation Liability Fund
Treasury Account: Host Country Resident Contractors Separation Liability Fund
Budget Account Id: 184-35-5395 Treasury Account Id: 11- - /X -5395 -000-0
FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4101	4902	C	E					MAND	BAL				X		U		N		N	1,696,923.49
4110	4902	C	E					MAND	BAL				X		U		N		N	1,696,923.49
4170, Mand: Outlays, net																				========== 1,696,923.49
4190, Outlays, net (disc. and mand.)																				========== 1,696,923.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Host Country Resident Contractors Separation Liab
Treasury Account:
Budget Account Id: 184-35-5395 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,863,749.05

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,183,434.49

1021, Unob Bal: Recov of prior year unpaid obligations 1,680,314.56

1050, Unob Bal: Unobligated balance (total) ========== 3,863,749.05

1930, Total budgetary resources avail (disc. and mand.) ========== 3,863,749.05

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 21,973,207.88

3010, Ob Bal: Obligations incurred: Unexpired accounts 3,863,749.05

3020, Ob Bal: Outlays (gross) -1,696,923.49

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -1,680,314.56

3050, Ob Bal: EOY: Unpaid obligations 22,459,718.88

3100, Obligated balance, start of year ========== 21,973,207.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Host Country Resident Contractors Separation Liab
Treasury Account:
Budget Account Id: 184-35-5395 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					========== 22,459,718.88

BA & O, Net

4101, Mand: Outlays from balances	1,696,923.49
4110, Mand: Outlays, gross (total)	1,696,923.49
4170, Mand: Outlays, net	========== 1,696,923.49
4190, Outlays, net (disc. and mand.)	========== 1,696,923.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Treasury Account: Gifts and Contributions
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8245 -000-0
FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-120,200.62
0900	4801	C	E										X		U		N	7		187,694.82
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-1,940.32
0900	4802	C	E					DISC	BAL				X		U		N	7	N	154.01
0900	4881	C	E										X		U		N			10,311.08
0900	4901	D	E										X		U		N	7		-55,217.88
0900	4902	C	E					DISC	BAL				X		U		N		N	1,919,583.90
	Sub-Total, 0900																			**1,940,384.99**
Budgetary Resources																				
1000	4201	D	B												U		N	7		1,209,983.03
1000	4801	C	B										X		U		N	7		-120,200.62
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-1,940.32
	Sub-Total, 1000																			**1,087,842.09**
1021	4871	D	E										X		U		N			93,873.31
1050, Unob Bal: Unobligated balance (total)																				========== 1,181,715.40
1101	4114	D	E	P				DISC					X		U		N	7		5,785.00
1160, BA: Disc: Appropriation (total)																				======== 5,785.00
1700	4266	D	E					DISC					X		U		N			1,830,781.55
1750, BA: Disc: Spending auth: Total																				========== 1,830,781.55
1900, Budget authority total (disc. and mand.)																				========== 1,836,566.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Treasury Account: Gifts and Contributions
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8245 -000-0
FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,018,281.95
1941	4620	C	E		A										U		N	7		1,077,896.96

Change in Obl Bal

3000	4801	C	B										X		U		N	7		120,200.62
3010	4801	C	B										X		U		N	7		-120,200.62
3010	4801	C	E										X		U		N	7		187,694.82
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-1,940.32
3010	4802	C	E					DISC	BAL				X		U		N	7	N	154.01
3010	4881	C	E										X		U		N			10,311.08
3010	4901	D	E										X		U		N	7		-55,217.88
3010	4902	C	E					DISC	BAL				X		U		N		N	1,919,583.90
Sub-Total, 3010																				**1,940,384.99**
3020	4802	C	B					DISC	BAL				X		U		N	7	N	1,940.32
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-154.01
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,919,583.90
Sub-Total, 3020																				**-1,917,797.59**
3040	4871	D	E										X		U		N			-93,873.31
3050	4801	C	E												U		N	7		187,694.82
3050	4871	D	E												U		N			-93,873.31
3050	4881	C	E												U		N			10,311.08
3050	4901	D	E												U		N	7		-55,217.88
Sub-Total, 3050																				**48,914.71**
3100, Obligated balance, start of year																				========== 120,200.62
3200, Obligated balance, end of year																				========= 48,914.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Treasury Account: Gifts and Contributions
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8245 -000-0
FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 1,836,566.55
4011	4802	C	B					DISC	BAL				X		U			N	7	N	-1,940.32
4011	4802	C	E					DISC	BAL				X		U			N	7	N	154.01
4011	4902	C	E					DISC	BAL				X		U			N		N	1,919,583.90
Sub-Total, 4011																					**1,917,797.59**
4020, Disc: Outlays, gross (total)																					========== 1,917,797.59
4033	4266	D	E					DISC					X		U			N			-1,830,781.55
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,830,781.55
4070, Disc: Budget authority, net																					======== 5,785.00
4080, Disc: Outlays, net																					========= 87,016.04
4180, Budget authority, net (disc. and mand.)																					======== 5,785.00
4190, Outlays, net (disc. and mand.)																					========= 87,016.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8345 -000-0
FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-878,736.25
0900	4901	C	B										X		U		N	7		-2,421,683.84
0900	4901	C	E										X		U		N	7		3,389,416.86
0900	4902	C	E					MAND	BAL				X		U		N		N	419,784.62
	Sub-Total, 0900																			**508,781.39**
Budgetary Resources																				
1000	4201	D	B												U		N	7		4,833,638.09
1000	4801	C	B										X		U		N	7		-878,736.25
1000	4901	C	B										X		U		N	7		-2,421,683.84
	Sub-Total, 1000																			**1,533,218.00**
1050, Unob Bal: Unobligated balance (total)																				========== 1,533,218.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,533,218.00
1941	4620	C	E		A										U		N	7		1,024,436.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Treasury Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8345 -000-0
FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		878,736.25
3000	4901	C	B										X		U		N	7		2,421,683.84
	Sub-Total, 3000																			**3,300,420.09**
3010	4801	C	B										X		U		N	7		-878,736.25
3010	4901	C	B										X		U		N	7		-2,421,683.84
3010	4901	C	E										X		U		N	7		3,389,416.86
3010	4902	C	E					MAND	BAL				X		U		N		N	419,784.62
	Sub-Total, 3010																			**508,781.39**
3020	4902	C	E					MAND	BAL				X		U		N		N	-419,784.62
3050	4901	C	E												U		N	7		3,389,416.86
3100, Obligated balance, start of year																				========== 3,300,420.09
3200, Obligated balance, end of year																				========== 3,389,416.86

BA & O, Net

4101	4902	C	E					MAND	BAL				X		U		N		N	419,784.62
4110	4902	C	E					MAND	BAL				X		U		N		N	419,784.62
4170, Mand: Outlays, net																				========== 419,784.62
4190, Outlays, net (disc. and mand.)																				========== 419,784.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Peace Corps Miscellaneous Trust Fund
Treasury Account:
Budget Account Id: 184-35-9972 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,449,166.38

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 2,621,060.09

1021, Unob Bal: Recov of prior year unpaid obligations 93,873.31

1050, Unob Bal: Unobligated balance (total) ========== 2,714,933.40

1101, BA: Disc: Appropriation (special or trust fund) 5,785.00

1160, BA: Disc: Appropriation (total) ======== 5,785.00

1700, BA: Disc: Spending auth: Collected 1,830,781.55

1750, BA: Disc: Spending auth: Total ========== 1,830,781.55

1900, Budget authority total (disc. and mand.) ========== 1,836,566.55

1930, Total budgetary resources avail (disc. and mand.) ========== 4,551,499.95

1941, Unob Bal: Memo: Unexpired unob bal, EOY 2,102,333.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Peace Corps Miscellaneous Trust Fund
Treasury Account:
Budget Account Id: 184-35-9972 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,420,620.71
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,449,166.38
3020, Ob Bal: Outlays (gross)	-2,337,582.21
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-93,873.31
3050, Ob Bal: EOY: Unpaid obligations	3,438,331.57
3100, Obligated balance, start of year	========== 3,420,620.71
3200, Obligated balance, end of year	========== 3,438,331.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Peace Corps Miscellaneous Trust Fund
Treasury Account:
Budget Account Id: 184-35-9972 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,836,566.55
4011, Disc: Outlays from balances	1,917,797.59
4020, Disc: Outlays, gross (total)	========== 1,917,797.59
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,830,781.55
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,830,781.55
4070, Disc: Budget authority, net	======== 5,785.00
4080, Disc: Outlays, net	========= 87,016.04
4101, Mand: Outlays from balances	419,784.62
4110, Mand: Outlays, gross (total)	419,784.62
4170, Mand: Outlays, net	========== 419,784.62
4180, Budget authority, net (disc. and mand.)	======== 5,785.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Peace Corps Miscellaneous Trust Fund
Treasury Account:
Budget Account Id: 184-35-9972 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 506,800.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -3100 -000-0
FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-7,954,629.88
0900	4801	C	E										X		U		N	1		8,734,848.21
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-433,654.50
0900	4802	C	E					DISC	NEW				X		U		N	1	N	65,449.50
0900	4802	C	E					DISC	BAL				X		U		N	1	N	414,287.50
0900	4881	C	E										X		U		N			193,493.76
0900	4902	C	E					DISC	NEW				X		U		N		N	368,652.50
0900	4902	C	E					DISC	BAL				X		U		N		N	4,467,372.67
	Sub-Total, 0900																			**5,855,819.76**

Budgetary Resources

1000	4201	D	B												U		N	1		14,510,635.16
1000	4801	C	B										X		U		N	1		-7,954,629.88
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-433,654.50
	Sub-Total, 1000																			**6,122,350.78**
1021	4871	D	E										X		U		N			408,630.00
1050, Unob Bal: Unobligated balance (total)																				========== 6,530,980.78
1700	4266	D	E					DISC					X		U		N			5,950,300.00
1700	4972	D	E			X		DISC					X		U		N			17,818.76
	Sub-Total, 1700																			**5,968,118.76**
1750, BA: Disc: Spending auth: Total																				========== 5,968,118.76
1900, Budget authority total (disc. and mand.)																				========== 5,968,118.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,499,099.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -3100 -000-0
FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		5,968,118.76
1941	4610	C	E		A										U		N	1		675,146.95
1941	4610	C	E		A										U		N	1		14.07
	Sub-Total, 1941																			**6,643,279.78**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		7,954,629.88
3010	4801	C	B										X		U		N	1		-7,954,629.88
3010	4801	C	E										X		U		N	1		8,734,848.21
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-433,654.50
3010	4802	C	E					DISC	NEW				X		U		N	1	N	65,449.50
3010	4802	C	E					DISC	BAL				X		U		N	1	N	414,287.50
3010	4881	C	E										X		U		N			193,493.76
3010	4902	C	E					DISC	NEW				X		U		N		N	368,652.50
3010	4902	C	E					DISC	BAL				X		U		N		N	4,467,372.67
	Sub-Total, 3010																			**5,855,819.76**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	433,654.50
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-65,449.50
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-414,287.50
3020	4902	C	E					DISC	NEW				X		U		N		N	-368,652.50
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,467,372.67
	Sub-Total, 3020																			**-4,882,107.67**
3040	4871	D	E										X		U		N			-408,630.00
3050	4801	C	E												U		N	1		8,734,848.21
3050	4871	D	E												U		N			-408,630.00
3050	4881	C	E												U		N			193,493.76
	Sub-Total, 3050																			**8,519,711.97**

3100, Obligated balance, start of year ==========
7,954,629.88

3200, Obligated balance, end of year ==========
8,519,711.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -3100 -000-0
FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 5,968,118.76
4010	4802	C	E					DISC		NEW			X		U			N	1	N	65,449.50
4010	4902	C	E					DISC		NEW			X		U			N		N	368,652.50
Sub-Total, 4010																					**434,102.00**
4011	4802	C	B					DISC		BAL			X		U			N	1	N	-433,654.50
4011	4802	C	E					DISC		BAL			X		U			N	1	N	414,287.50
4011	4902	C	E					DISC		BAL			X		U			N		N	4,467,372.67
Sub-Total, 4011																					**4,448,005.67**
4020, Disc: Outlays, gross (total)																					========== 4,882,107.67
4033	4266	D	E					DISC					X		U			N			-5,950,300.00
4033	4972	D	E			X		DISC					X		U			N			-17,818.76
Sub-Total, 4033																					**-5,968,118.76**
4040, Disc: Offsets against gross BA and outlays (total)																					========== -5,968,118.76
4080, Disc: Outlays, net																					========== -1,086,011.09
4190, Outlays, net (disc. and mand.)																					========== -1,086,011.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -11/16-3100 -000-0
FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-198,123.16
0900	4801	C	E										X		U		N	1		12,371.64
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-12,500.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	4,093.75
0900	4881	C	E										X		U		N			1,170.20
0900	4901	C	E										X		U		N	1		942.56
0900	4902	C	E					DISC	BAL				X		U		N		N	273,945.66
	Sub-Total, 0900																			**81,900.65**

Budgetary Resources

1000	4201	C	B												U		N	1		-31,763.41
1000	4222	D	B			F		DISC					X		U		N	1		300,000.00
1000	4801	C	B										X		U		N	1		-198,123.16
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-12,500.00
	Sub-Total, 1000																			**57,613.43**
1021	4871	D	E										X		U		N			4,011.39
1050, Unob Bal: Unobligated balance (total)																				========= 61,624.82
1700	4222	D	B			F		DISC					X		U		N	1		-300,000.00
1700	4222	D	E			F		DISC					X		U		N	1		93,348.37
1700	4252	D	E			F		DISC					X		U		N			306,651.63
	Sub-Total, 1700																			**100,000.00**
1750, BA: Disc: Spending auth: Total																				========== 100,000.00
1900, Budget authority total (disc. and mand.)																				========== 100,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 161,624.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -11/16-3100 -000-0
FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		4,011.39
1941	4610	C	E		A										U		N	1		75,712.78
	Sub-Total, 1941																			**79,724.17**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		198,123.16
3010	4801	C	B										X		U		N	1		-198,123.16
3010	4801	C	E										X		U		N	1		12,371.64
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-12,500.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	4,093.75
3010	4881	C	E										X		U		N			1,170.20
3010	4901	C	E										X		U		N	1		942.56
3010	4902	C	E					DISC	BAL				X		U		N		N	273,945.66
	Sub-Total, 3010																			**81,900.65**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	12,500.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-4,093.75
3020	4902	C	E					DISC	BAL				X		U		N		N	-273,945.66
	Sub-Total, 3020																			**-265,539.41**
3040	4871	D	E										X		U		N			-4,011.39
3050	4801	C	E												U		N	1		12,371.64
3050	4871	D	E												U		N			-4,011.39
3050	4881	C	E												U		N			1,170.20
3050	4901	C	E												U		N	1		942.56
	Sub-Total, 3050																			**10,473.01**

3100, Obligated balance, start of year ==========
198,123.16

3200, Obligated balance, end of year =========
10,473.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -11/16-3100 -000-0
FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 100,000.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-12,500.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	4,093.75
4011	4902	C	E					DISC	BAL				X		U		N		N	273,945.66
Sub-Total, 4011																				**265,539.41**
4020, Disc: Outlays, gross (total)																				========== 265,539.41
4030	4222	D	B			F		DISC					X		U		N	1		300,000.00
4030	4222	D	E			F		DISC					X		U		N	1		-93,348.37
4030	4252	D	E			F		DISC					X		U		N			-306,651.63
Sub-Total, 4030																				**-100,000.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -100,000.00
4080, Disc: Outlays, net																				========== 165,539.41
4190, Outlays, net (disc. and mand.)																				========== 165,539.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -14/15-3100 -000-YES
FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		9,302,492.89
0900	4801	C	E										X		U		N	1		1,237,741.32
0900	4802	C	E					DISC		NEW			X		U		N	1	N	568,482.50
0900	4881	C	E										X		U		N			9,000.00
0900	4901	C	E										X		U		N	1		392,401.13
0900	4901	C	E										X		U		N	1		450,874.71
0900	4902	C	E					DISC		NEW			X		U		N		N	7,037,689.43
0900	4902	C	E					DISC		NEW			X		U		N		N	2,856,553.21
	Sub-Total, 0900																			**21,855,235.19**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		22,500,000.00
1160, BA: Disc: Appropriation (total)																				========== 22,500,000.00
1900, Budget authority total (disc. and mand.)																				========== 22,500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 22,500,000.00
1941	4610	C	E		A										U		N	1		644,764.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -14/15-3100 -000-YES
FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		9,302,492.89
3010	4801	C	E										X		U		N	1		1,237,741.32
3010	4802	C	E					DISC	NEW				X		U		N	1	N	568,482.50
3010	4881	C	E										X		U		N			9,000.00
3010	4901	C	E										X		U		N	1		392,401.13
3010	4901	C	E										X		U		N	1		450,874.71
3010	4902	C	E					DISC	NEW				X		U		N		N	7,037,689.43
3010	4902	C	E					DISC	NEW				X		U		N		N	2,856,553.21
Sub-Total, 3010																				**21,855,235.19**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-568,482.50
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,037,689.43
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,856,553.21
Sub-Total, 3020																				**-10,462,725.14**
3050	4801	C	E												U		N	1		9,302,492.89
3050	4801	C	E												U		N	1		1,237,741.32
3050	4881	C	E												U		N			9,000.00
3050	4901	C	E												U		N	1		392,401.13
3050	4901	C	E												U		N	1		450,874.71
Sub-Total, 3050																				**11,392,510.05**
3200, Obligated balance, end of year																				**==========**
																				11,392,510.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -14/15-3100 -000-YES
FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 22,500,000.00
4010	4802	C	E					DISC	NEW				X			U		N	1	N	568,482.50
4010	4902	C	E					DISC	NEW				X			U		N		N	7,037,689.43
4010	4902	C	E					DISC	NEW				X			U		N		N	2,856,553.21
Sub-Total, 4010																					**10,462,725.14**
4020, Disc: Outlays, gross (total)																					========== 10,462,725.14
4070, Disc: Budget authority, net																					========== 22,500,000.00
4080, Disc: Outlays, net																					========== 10,462,725.14
4180, Budget authority, net (disc. and mand.)																					========== 22,500,000.00
4190, Outlays, net (disc. and mand.)																					========== 10,462,725.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -13/14-3100 -000-YES
FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-1,196,687.89
0900	4801	C	B										X		U		Y	1		-8,867,317.12
0900	4801	C	E										X		U		Y	1		254,642.57
0900	4801	C	E										X		U		Y	1		5,314,368.09
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-747,008.30
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	314,028.75
0900	4881	C	E										X		U		Y			12,964.52
0900	4881	C	E										X		U		Y			75,064.90
0900	4901	C	B										X		U		Y	1		-101,388.54
0900	4901	C	B										X		U		Y	1		-371,320.03
0900	4901	D	E										X		U		Y	1		-252,000.30
0900	4901	C	E										X		U		Y	1		40,923.11
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,509,675.46
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,289,230.43
0900	4981	C	E										X		U		Y			291,464.74
0900	4981	C	E										X		U		Y			476.25
0900	4982	C	E					DISC	BAL				X		U		Y	1	N	19,693.73
Sub-Total, 0900																				**1,586,810.37**

Budgetary Resources

1000	4201	D	B												U		Y	1		11,778,025.65
1000	4801	C	B										X		U		Y	1		-1,196,687.89
1000	4801	C	B										X		U		Y	1		-8,867,317.12
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-747,008.30
1000	4901	C	B										X		U		Y	1		-101,388.54
1000	4901	C	B										X		U		Y	1		-371,320.03
Sub-Total, 1000																				**494,303.77**
1021	4871	D	E										X		U		Y			1,093,185.47
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				1,587,489.24
1700	4972	D	E			X		DISC					X		U		Y			6,179.66
1700	4972	D	E			F		DISC					X		U		Y			1,383.74
Sub-Total, 1700																				**7,563.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -13/14-3100 -000-YES
FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																				======== 7,563.40
1900, Budget authority total (disc. and mand.)																				======== 7,563.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,595,052.64
1940	4450	C	E												U		Y	1		-6,952.25
1940	4610	C	E		A										U		Y	1		-1,290.02
Sub-Total, 1940																				**-8,242.27**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		1,196,687.89
3000	4801	C	B										X		U		Y	1		8,867,317.12
3000	4901	C	B										X		U		Y	1		101,388.54
3000	4901	C	B										X		U		Y	1		371,320.03
Sub-Total, 3000																				**10,536,713.58**
3010	4801	C	B										X		U		Y	1		-1,196,687.89
3010	4801	C	B										X		U		Y	1		-8,867,317.12
3010	4801	C	E										X		U		Y	1		254,642.57
3010	4801	C	E										X		U		Y	1		5,314,368.09
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-747,008.30
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	314,028.75
3010	4881	C	E										X		U		Y			12,964.52
3010	4881	C	E										X		U		Y			75,064.90
3010	4901	C	B										X		U		Y	1		-101,388.54
3010	4901	C	B										X		U		Y	1		-371,320.03
3010	4901	D	E										X		U		Y	1		-252,000.30
3010	4901	C	E										X		U		Y	1		40,923.11
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,509,675.46
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,289,230.43
3010	4981	C	E										X		U		Y			291,464.74
3010	4981	C	E										X		U		Y			476.25
3010	4982	C	E					DISC	BAL				X		U		Y	1	N	19,693.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -13/14-3100 -000-YES
FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3010																			**1,586,810.37**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	747,008.30
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-314,028.75
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,509,675.46
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,289,230.43
3020	4982	C	E					DISC	BAL				X		U		Y	1	N	-19,693.73
	Sub-Total, 3020																			**-6,385,620.07**
3040	4871	D	E										X		U		Y			-1,093,185.47
3050	4801	C	E												U		Y	1		254,642.57
3050	4801	C	E												U		Y	1		5,314,368.09
3050	4871	D	E												U		Y			-1,093,185.47
3050	4881	C	E												U		Y			12,964.52
3050	4881	C	E												U		Y			75,064.90
3050	4901	D	E												U		Y	1		-252,000.30
3050	4901	C	E												U		Y	1		40,923.11
3050	4981	C	E												U		Y			291,464.74
3050	4981	C	E												U		Y			476.25
	Sub-Total, 3050																			**4,644,718.41**
	3100, Obligated balance, start of year																			========== 10,536,713.58
	3200, Obligated balance, end of year																			========== 4,644,718.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -13/14-3100 -000-YES
FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				======== 7,563.40
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-747,008.30
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	314,028.75
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,509,675.46
4011	4902	C	E					DISC	BAL				X		U		Y		N	5,289,230.43
4011	4982	C	E					DISC	BAL				X		U		Y	1	N	19,693.73
Sub-Total, 4011																				**6,385,620.07**
4020, Disc: Outlays, gross (total)																				========== 6,385,620.07
4030	4972	D	E			F		DISC					X		U		Y			-1,383.74
4033	4972	D	E			X		DISC					X		U		Y			-6,179.66
4040, Disc: Offsets against gross BA and outlays (total)																				======= -7,563.40
4080, Disc: Outlays, net																				========== 6,378,056.67
4190, Outlays, net (disc. and mand.)																				========== 6,378,056.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -09/14-3100 -000-0
FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	E										X		U		Y	1		-394,777.82
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	46,021.00
0900	4881	C	E										X		U		Y			415,000.00
0900	4901	D	E										X		U		Y	1		-3,385.44
0900	4902	C	E					DISC	BAL				X		U		Y		N	604,086.63
0900	4981	C	E										X		U		Y			3,386.11
	Sub-Total, 0900																			**670,330.48**

Budgetary Resources

1700	4222	D	E			F		DISC					X		U		Y	1		66,243.18
1700	4252	D	E			F		DISC					X		U		Y			604,087.30
	Sub-Total, 1700																			**670,330.48**

1750, BA: Disc: Spending auth: Total ==========
670,330.48

1900, Budget authority total (disc. and mand.) ==========
670,330.48

1930, Total budgetary resources avail (disc. and mand.) ==========
670,330.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -09/14-3100 -000-0
FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E										X		U		Y	1		-394,777.82
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	46,021.00
3010	4881	C	E										X		U		Y			415,000.00
3010	4901	D	E										X		U		Y	1		-3,385.44
3010	4902	C	E					DISC	BAL				X		U		Y		N	604,086.63
3010	4981	C	E										X		U		Y			3,386.11
Sub-Total, 3010																				**670,330.48**
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-46,021.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-604,086.63
Sub-Total, 3020																				**-650,107.63**
3050	4801	D	E												U		Y	1		-394,777.82
3050	4881	C	E												U		Y			415,000.00
3050	4901	D	E												U		Y	1		-3,385.44
3050	4981	C	E												U		Y			3,386.11
Sub-Total, 3050																				**20,222.85**
3200, Obligated balance, end of year																				========= 20,222.85

BA & O, Net

4000, Disc: Budget authority, gross	========== 670,330.48

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	46,021.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	604,086.63
Sub-Total, 4011																				**650,107.63**

4020, Disc: Outlays, gross (total)	========== 650,107.63

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	E			F		DISC					X		U		Y	1		-66,243.18
4030	4252	D	E			F		DISC					X		U		Y			-604,087.30
Sub-Total, 4030																				**-670,330.48**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -09/14-3100 -000-0
FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -670,330.48
4080, Disc: Outlays, net																					========== -20,222.85
4190, Outlays, net (disc. and mand.)																					========== -20,222.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -12/13-3100 -000-0
FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		61,761.13
3000	4801	C	B										X		E			N	1		3,659,406.28
3000	4901	C	B										X		E			N	1		1,006.11
3000	4901	C	B										X		E			N	1		29,762.35
Sub-Total, 3000																					**3,751,935.87**
3011	4801	C	B										X		E			N	1		-61,761.13
3011	4801	C	B										X		E			N	1		-3,659,406.28
3011	4801	C	E										X		E			N	1		40,932.56
3011	4801	C	E										X		E			N	1		1,587,872.67
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-345,982.50
3011	4802	C	E					DISC	BAL				X		E			N	1	N	298,173.50
3011	4901	C	B										X		E			N	1		-1,006.11
3011	4901	C	B										X		E			N	1		-29,762.35
3011	4901	D	E										X		E			N	1		-13,473.88
3011	4901	C	E										X		E			N	1		4,011.66
3011	4902	C	E					DISC	BAL				X		E			N		N	45,524.77
3011	4902	C	E					DISC	BAL				X		E			N		N	2,134,877.09
3011	4981	C	E										X		E			N			18,636.33
Sub-Total, 3011																					**18,636.33**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	345,982.50
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-298,173.50
3020	4902	C	E					DISC	BAL				X		E			N		N	-45,524.77
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,134,877.09
Sub-Total, 3020																					**-2,132,592.86**
3041	4871	D	E										X		E			N			-125,612.98
3041	4971	D	E										X		E			N			-3,386.11
Sub-Total, 3041																					**-128,999.09**
3050	4801	C	E												E			N	1		40,932.56
3050	4801	C	E												E			N	1		1,587,872.67
3050	4871	D	E												E			N			-125,612.98
3050	4901	D	E												E			N	1		-13,473.88
3050	4901	C	E												E			N	1		4,011.66
3050	4971	D	E												E			N			-3,386.11
3050	4981	C	E												E			N			18,636.33
Sub-Total, 3050																					**1,508,980.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -12/13-3100 -000-0
FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																					3,751,935.87
3200, Obligated balance, end of year																					1,508,980.25

BA & O, Net

4011	4802	C	B				DISC	BAL			X		E		N	1	N	-345,982.50
4011	4802	C	E				DISC	BAL			X		E		N	1	N	298,173.50
4011	4902	C	E				DISC	BAL			X		E		N		N	45,524.77
4011	4902	C	E				DISC	BAL			X		E		N		N	2,134,877.09
Sub-Total, 4011																		**2,132,592.86**
4020, Disc: Outlays, gross (total)																		2,132,592.86
4080, Disc: Outlays, net																		2,132,592.86
4190, Outlays, net (disc. and mand.)																		2,132,592.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -11/12-3100 -000-0
FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,367,574.19
3000	4801	C	B										X		E		N	1		4,742.53
3000	4901	C	B										X		E		N	1		41,077.00
3000	4901	C	B										X		E		N	1		1,477.25
Sub-Total, 3000																				**2,414,870.97**
3011	4801	C	B										X		E		N	1		-2,367,574.19
3011	4801	C	B										X		E		N	1		-4,742.53
3011	4801	C	E										X		E		N	1		749,820.44
3011	4801	C	E										X		E		N	1		4,742.53
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-162,945.77
3011	4802	C	E					DISC	BAL				X		E		N	1	N	87,726.77
3011	4901	C	B										X		E		N	1		-41,077.00
3011	4901	C	B										X		E		N	1		-1,477.25
3011	4902	C	E					DISC	BAL				X		E		N		N	41,077.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,694,450.00
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	162,945.77
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-87,726.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-41,077.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,694,450.00
Sub-Total, 3020																				**-1,660,308.00**
3041	4871	D	E										X		E		N			-94,788.22
3050	4801	C	E												E		N	1		749,820.44
3050	4801	C	E												E		N	1		4,742.53
3050	4871	D	E												E		N			-94,788.22
Sub-Total, 3050																				**659,774.75**

3100, Obligated balance, start of year ==========
2,414,870.97

3200, Obligated balance, end of year ==========
659,774.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -11/12-3100 -000-0
FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-162,945.77
4011	4802	C	E					DISC	BAL				X		E		N	1	N	87,726.77
4011	4902	C	E					DISC	BAL				X		E		N		N	41,077.00
4011	4902	C	E					DISC	BAL				X		E		N		N	1,694,450.00
	Sub-Total, 4011																			**1,660,308.00**
4020, Disc: Outlays, gross (total)																				========== 1,660,308.00
4080, Disc: Outlays, net																				========== 1,660,308.00
4190, Outlays, net (disc. and mand.)																				========== 1,660,308.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -10/11-3100 -000-0
FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		447,327.34
3011	4801	C	B										X		E		N	1		-447,327.34
3011	4801	C	E										X		E		N	1		89,743.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-40,430.50
3011	4902	C	E					DISC	BAL				X		E		N		N	398,014.84
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	40,430.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-398,014.84
Sub-Total, 3020																				**-357,584.34**
3041	4871	D	E										X		E		N			-13,360.00
3050	4801	C	E												E		N	1		89,743.00
3050	4871	D	E												E		N			-13,360.00
Sub-Total, 3050																				**76,383.00**

3100, Obligated balance, start of year ==========
447,327.34

3200, Obligated balance, end of year =========
76,383.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -10/11-3100 -000-0
FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-40,430.50
4011	4902	C	E					DISC	BAL				X			E		N		N	398,014.84
	Sub-Total, 4011																				**357,584.34**
	4020, Disc: Outlays, gross (total)																				========== 357,584.34
	4080, Disc: Outlays, net																				========== 357,584.34
	4190, Outlays, net (disc. and mand.)																				========== 357,584.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -09/10-3100 -000-0
FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		175,330.48
3000	4801	C	B										X		E		N	1		286,846.00
Sub-Total, 3000																				**462,176.48**
3011	4801	C	B										X		E		N	1		-175,330.48
3011	4801	C	B										X		E		N	1		-286,846.00
3011	4801	C	E										X		E		N	1		175,330.48
3011	4801	C	E										X		E		N	1		157,527.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-26,542.50
3011	4902	C	E					DISC	BAL				X		E		N		N	155,861.50
3011	4902	C	E					DISC	BAL				X		E		N		N	670,330.48
Sub-Total, 3011																				**670,330.48**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	26,542.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-155,861.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-670,330.48
Sub-Total, 3020																				**-799,649.48**
3041	4871	D	E										X		E		N			-303,837.48
3050	4801	C	E												E		N	1		175,330.48
3050	4801	C	E												E		N	1		157,527.00
3050	4871	D	E												E		N			-303,837.48
Sub-Total, 3050																				**29,020.00**

3100, Obligated balance, start of year ==========
462,176.48

3200, Obligated balance, end of year =========
29,020.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -09/10-3100 -000-0
FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-26,542.50
4011	4902	C	E					DISC	BAL				X			E		N		N	155,861.50
4011	4902	C	E					DISC	BAL				X			E		N		N	670,330.48
Sub-Total, 4011																					**799,649.48**
4020, Disc: Outlays, gross (total)																					========== 799,649.48
4030	4222	D	B			F		DISC					X			E		N	1		670,330.48
4030	4253	D	E			F		DISC					X			E		N			-670,330.48
Sub-Total, 4030																					**0.00**
4052	4222	D	B			F		DISC					X			E		N	1		-670,330.48
4052	4253	D	E			F		DISC					X			E		N			670,330.48
Sub-Total, 4052																					**0.00**
4080, Disc: Outlays, net																					========== 799,649.48
4190, Outlays, net (disc. and mand.)																					========== 799,649.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -08/09-3100 -000-0
FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		167,720.00
3000	4801	C	B										X		E		N	1		3,934.64
Sub-Total, 3000																				**171,654.64**
3011	4801	C	B										X		E		N	1		-167,720.00
3011	4801	C	B										X		E		N	1		-3,934.64
3011	4801	C	E										X		E		N	1		272,720.00
3011	4801	C	E										X		E		N	1		3,934.64
Sub-Total, 3011																				**105,000.00**
3041	4871	D	E										X		E		N			-276,654.64
3050	4801	C	E												E		N	1		272,720.00
3050	4801	C	E												E		N	1		3,934.64
3050	4871	D	E												E		N			-276,654.64
Sub-Total, 3050																				**0.00**
3100, Obligated balance, start of year																				========== 171,654.64

BA & O, Net

4033	4972	D	E			X		DISC					X		E		N			-154,674.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -154,674.00
4052	4972	D	E			X		DISC					X		E		N			154,674.00
4060, Disc: Additional offsets against BA only (total)																				========== 154,674.00
4080, Disc: Outlays, net																				========== -154,674.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -08/09-3100 -000-0
FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -154,674.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Account Total, Inter-American Foundation
Treasury Account:
Budget Account Id: 184-40-3100 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 30,050,096.45

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 6,674,267.98

1021, Unob Bal: Recov of prior year unpaid obligations 1,505,826.86

1050, Unob Bal: Unobligated balance (total) ========== 8,180,094.84

1100, BA: Disc: Appropriation 22,500,000.00

1160, BA: Disc: Appropriation (total) ========== 22,500,000.00

1700, BA: Disc: Spending auth: Collected 6,746,012.64

1750, BA: Disc: Spending auth: Total ========== 6,746,012.64

1900, Budget authority total (disc. and mand.) ========== 29,246,012.64

1930, Total budgetary resources avail (disc. and mand.) ========== 37,426,107.48

1940, Unob Bal: Memo: Unob bal expiring -8,242.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Account Total, Inter-American Foundation
Treasury Account:
Budget Account Id: 184-40-3100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					7,367,768.76

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,937,431.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	30,050,096.45
3011, Ob Bal: Obligations incurred: Expired accounts	793,966.81
3020, Ob Bal: Outlays (gross)	-27,596,234.60
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,505,826.86
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-817,639.43
3050, Ob Bal: EOY: Unpaid obligations	26,861,794.29
	==========
3100, Obligated balance, start of year	25,937,431.92
	==========
3200, Obligated balance, end of year	26,861,794.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Account Total, Inter-American Foundation
Treasury Account:
Budget Account Id: 184-40-3100 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 29,246,012.64
4010, Disc: Outlays from new authority	10,896,827.14
4011, Disc: Outlays from balances	16,699,407.46
4020, Disc: Outlays, gross (total)	========== 27,596,234.60
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-771,714.22
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,128,972.42
4040, Disc: Offsets against gross BA and outlays (total)	========== -6,900,686.64
4052, Disc: Offset, BA: Collection cred to expired accts	154,674.00
4060, Disc: Additional offsets against BA only (total)	========== 154,674.00
4070, Disc: Budget authority, net	========== 22,500,000.00
4080, Disc: Outlays, net	========== 20,695,547.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Account Total, Inter-American Foundation
Treasury Account:
Budget Account Id: 184-40-3100 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 22,500,000.00
4190, Outlays, net (disc. and mand.)																					========== 20,695,547.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Gifts and contributions, Inter-American Foundation
Treasury Account: Gifts and Contributions, Inter-American Foundation
Budget Account Id: 184-40-8243 Treasury Account Id: 11- - /X -8243 -000-0
FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-101,086.07
0900	4801	C	E										X		U		N	7		110,657.95
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-7,454.20
0900	4881	C	E										X		U		N			6,000.00
0900	4902	C	E					DISC	BAL				X		U		N		N	52,416.05
0900	4902	C	E					DISC	NEW				X		U		N		N	3,225.50
0900	4902	C	E					DISC	NEW				X		U		N		N	5,339.20
	Sub-Total, 0900																			**69,098.43**

Budgetary Resources

1000	4201	D	B												U		N	7		115,721.59
1000	4801	C	B										X		U		N	7		-101,086.07
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-7,454.20
	Sub-Total, 1000																			**7,181.32**
1021	4871	D	E										X		U		N			646.25
1050, Unob Bal: Unobligated balance (total)																				======== 7,827.57
1700	4266	D	E					DISC					X		U		N			277,317.50
1750, BA: Disc: Spending auth: Total																				========== 277,317.50
1900, Budget authority total (disc. and mand.)																				========== 277,317.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 285,145.07
1941	4450	C	E												U		N	7		145,846.50
1941	4610	C	E		A										U		N	7		70,200.14
	Sub-Total, 1941																			**216,046.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Gifts and contributions, Inter-American Foundation
Treasury Account: Gifts and Contributions, Inter-American Foundation
Budget Account Id: 184-40-8243 Treasury Account Id: 11- - /X -8243 -000-0
FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		101,086.07
3010	4801	C	B										X		U		N	7		-101,086.07
3010	4801	C	E										X		U		N	7		110,657.95
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-7,454.20
3010	4881	C	E										X		U		N			6,000.00
3010	4902	C	E					DISC	BAL				X		U		N		N	52,416.05
3010	4902	C	E					DISC	NEW				X		U		N		N	3,225.50
3010	4902	C	E					DISC	NEW				X		U		N		N	5,339.20
	Sub-Total, 3010																			**69,098.43**
3020	4802	C	B					DISC	BAL				X		U		N	7	N	7,454.20
3020	4902	C	E					DISC	BAL				X		U		N		N	-52,416.05
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,225.50
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,339.20
	Sub-Total, 3020																			**-53,526.55**
3040	4871	D	E										X		U		N			-646.25
3050	4801	C	E												U		N	7		110,657.95
3050	4871	D	E												U		N			-646.25
3050	4881	C	E												U		N			6,000.00
	Sub-Total, 3050																			**116,011.70**
3100, Obligated balance, start of year																				========== 101,086.07
3200, Obligated balance, end of year																				========== 116,011.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Gifts and contributions, Inter-American Foundation
Treasury Account: Gifts and Contributions, Inter-American Foundation
Budget Account Id: 184-40-8243 Treasury Account Id: 11- - /X -8243 -000-0
FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 277,317.50
4010	4902	C	E					DISC		NEW			X		U		N		N	3,225.50
4010	4902	C	E					DISC		NEW			X		U		N		N	5,339.20
Sub-Total, 4010																				**8,564.70**
4011	4802	C	B					DISC		BAL			X		U		N	7	N	-7,454.20
4011	4902	C	E					DISC		BAL			X		U		N		N	52,416.05
Sub-Total, 4011																				**44,961.85**
4020, Disc: Outlays, gross (total)																				========= 53,526.55
4033	4266	D	E					DISC					X		U		N			-277,317.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -277,317.50
4080, Disc: Outlays, net																				========== -223,790.95
4190, Outlays, net (disc. and mand.)																				========== -223,790.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Account Total, Gifts and contributions, Inter-American Foundatio
Treasury Account:
Budget Account Id: 184-40-8243 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 69,098.43

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 7,181.32

1021, Unob Bal: Recov of prior year unpaid obligations 646.25

1050, Unob Bal: Unobligated balance (total) ======== 7,827.57

1700, BA: Disc: Spending auth: Collected 277,317.50

1750, BA: Disc: Spending auth: Total ========== 277,317.50

1900, Budget authority total (disc. and mand.) ========== 277,317.50

1930, Total budgetary resources avail (disc. and mand.) ========== 285,145.07

1941, Unob Bal: Memo: Unexpired unob bal, EOY 216,046.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Account Total, Gifts and contributions, Inter-American Foundatio
Treasury Account:
Budget Account Id: 184-40-8243 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	101,086.07
3010, Ob Bal: Obligations incurred: Unexpired accounts	69,098.43
3020, Ob Bal: Outlays (gross)	-53,526.55
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-646.25
3050, Ob Bal: EOY: Unpaid obligations	116,011.70
3100, Obligated balance, start of year	========== 101,086.07
3200, Obligated balance, end of year	========== 116,011.70

BA & O, Net

4000, Disc: Budget authority, gross	========== 277,317.50
4010, Disc: Outlays from new authority	8,564.70
4011, Disc: Outlays from balances	44,961.85
4020, Disc: Outlays, gross (total)	========= 53,526.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Account Total, Gifts and contributions, Inter-American Foundatio
Treasury Account:
Budget Account Id: 184-40-8243 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs																					-277,317.50
4040, Disc: Offsets against gross BA and outlays (total)																					========== -277,317.50
4080, Disc: Outlays, net																					========== -223,790.95
4190, Outlays, net (disc. and mand.)																					========== -223,790.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- - /X -0700 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		333,311.91
1050, Unob Bal: Unobligated balance (total)																				========== 333,311.91
1930, Total budgetary resources avail (disc. and mand.)																				========== 333,311.91
1941	4450	C	E												U		N	1		332,407.00
1941	4610	C	E		A										U		N	1		904.91
	Sub-Total, 1941																			**333,311.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -14/15-0700 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		1,132,001.04
0900	4801	C	E										X		U		N	1		13,981,545.19
0900	4802	C	E					DISC		NEW			X		U		N	1	N	35,716.39
0900	4802	C	E					DISC		NEW			X		U		N	1	N	516,924.27
0900	4901	C	E										X		U		N	1		44,047.20
0900	4901	C	E										X		U		N	1		294,935.38
0900	4902	C	E					DISC		NEW			X		U		N		N	5,202,052.83
0900	4902	C	E					DISC		NEW			X		U		N		N	7,313,026.99
	Sub-Total, 0900																			**28,520,249.29**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		30,000,000.00

1160, BA: Disc: Appropriation (total) ========== 30,000,000.00

1900, Budget authority total (disc. and mand.) ========== 30,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 30,000,000.00

1941	4610	C	E		A										U		N	1		1,479,750.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -14/15-0700 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		1,132,001.04
3010	4801	C	E										X		U		N	1		13,981,545.19
3010	4802	C	E					DISC	NEW				X		U		N	1	N	35,716.39
3010	4802	C	E					DISC	NEW				X		U		N	1	N	516,924.27
3010	4901	C	E										X		U		N	1		44,047.20
3010	4901	C	E										X		U		N	1		294,935.38
3010	4902	C	E					DISC	NEW				X		U		N		N	5,202,052.83
3010	4902	C	E					DISC	NEW				X		U		N		N	7,313,026.99
Sub-Total, 3010																				**28,520,249.29**
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-35,716.39
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-516,924.27
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,202,052.83
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,313,026.99
Sub-Total, 3020																				**-13,067,720.48**
3050	4801	C	E												U		N	1		1,132,001.04
3050	4801	C	E												U		N	1		13,981,545.19
3050	4901	C	E												U		N	1		44,047.20
3050	4901	C	E												U		N	1		294,935.38
Sub-Total, 3050																				**15,452,528.81**
3200, Obligated balance, end of year																				==========
																				15,452,528.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -14/15-0700 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 30,000,000.00
4010	4802	C	E					DISC	NEW				X		U			N	1	N	35,716.39
4010	4802	C	E					DISC	NEW				X		U			N	1	N	516,924.27
4010	4902	C	E					DISC	NEW				X		U			N		N	5,202,052.83
4010	4902	C	E					DISC	NEW				X		U			N		N	7,313,026.99
Sub-Total, 4010																					**13,067,720.48**
4020, Disc: Outlays, gross (total)																					========== 13,067,720.48
4070, Disc: Budget authority, net																					========== 30,000,000.00
4080, Disc: Outlays, net																					========== 13,067,720.48
4180, Budget authority, net (disc. and mand.)																					========== 30,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 13,067,720.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -13/14-0700 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-1,187,822.59
0900	4801	C	B										X		U		Y	1		-11,572,697.47
0900	4801	C	E										X		U		Y	1		276,931.74
0900	4801	C	E										X		U		Y	1		7,966,615.24
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,813.00
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,001,151.64
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	229,627.98
0900	4881	C	E										X		U		Y			7,346.61
0900	4881	C	E										X		U		Y			9,692.88
0900	4901	C	B										X		U		Y	1		-49,703.63
0900	4901	C	B										X		U		Y	1		-304,565.62
0900	4901	C	E										X		U		Y	1		38,235.02
0900	4901	D	E										X		U		Y	1		-23,667.51
0900	4902	C	E					DISC	BAL				X		U		Y		N	7,787,024.20
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,724,400.51
0900	4981	C	E										X		U		Y			9,445.03
0900	4981	C	E										X		U		Y			39,017.69
0900	4982	C	E					DISC	BAL				X		U		Y	1	N	3,667.81
Sub-Total, 0900																				**3,948,583.25**

Budgetary Resources

1000	4201	D	B												U		Y	1		17,246,384.03
1000	4801	C	B										X		U		Y	1		-1,187,822.59
1000	4801	C	B										X		U		Y	1		-11,572,697.47
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,813.00
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,001,151.64
1000	4901	C	B										X		U		Y	1		-49,703.63
1000	4901	C	B										X		U		Y	1		-304,565.62
Sub-Total, 1000																				**3,126,630.08**
1011	4190	D	E	P		F					72		X		U		Y			700,000.00
1021	4871	D	E										X		U		Y			100,851.87
1021	4971	D	E										X		U		Y			36,526.49
Sub-Total, 1021																				**137,378.36**
1050, Unob Bal: Unobligated balance (total)																				==========
																				3,964,008.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -13/14-0700 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,964,008.44
1940	4610	C	E		A										U		Y	1		-15,425.19

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		1,187,822.59
3000	4801	C	B										X		U		Y	1		11,572,697.47
3000	4901	C	B										X		U		Y	1		49,703.63
3000	4901	C	B										X		U		Y	1		304,565.62
Sub-Total, 3000																				**13,114,789.31**
3010	4801	C	B										X		U		Y	1		-1,187,822.59
3010	4801	C	B										X		U		Y	1		-11,572,697.47
3010	4801	C	E										X		U		Y	1		276,931.74
3010	4801	C	E										X		U		Y	1		7,966,615.24
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,813.00
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,001,151.64
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	229,627.98
3010	4881	C	E										X		U		Y			7,346.61
3010	4881	C	E										X		U		Y			9,692.88
3010	4901	C	B										X		U		Y	1		-49,703.63
3010	4901	C	B										X		U		Y	1		-304,565.62
3010	4901	C	E										X		U		Y	1		38,235.02
3010	4901	D	E										X		U		Y	1		-23,667.51
3010	4902	C	E					DISC	BAL				X		U		Y		N	7,787,024.20
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,724,400.51
3010	4981	C	E										X		U		Y			9,445.03
3010	4981	C	E										X		U		Y			39,017.69
3010	4982	C	E					DISC	BAL				X		U		Y	1	N	3,667.81
Sub-Total, 3010																				**3,948,583.25**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	3,813.00
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	1,001,151.64
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-229,627.98
3020	4902	C	E					DISC	BAL				X		U		Y		N	-7,787,024.20
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,724,400.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -13/14-0700 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4982	C	E					DISC	BAL				X		U		Y	1	N	-3,667.81
Sub-Total, 3020																				**-8,739,755.86**
3040	4871	D	E										X		U		Y			-100,851.87
3040	4971	D	E										X		U		Y			-36,526.49
Sub-Total, 3040																				**-137,378.36**
3050	4801	C	E												U		Y	1		276,931.74
3050	4801	C	E												U		Y	1		7,966,615.24
3050	4871	D	E												U		Y			-100,851.87
3050	4881	C	E												U		Y			7,346.61
3050	4881	C	E												U		Y			9,692.88
3050	4901	C	E												U		Y	1		38,235.02
3050	4901	D	E												U		Y	1		-23,667.51
3050	4971	D	E												U		Y			-36,526.49
3050	4981	C	E												U		Y			9,445.03
3050	4981	C	E												U		Y			39,017.69
Sub-Total, 3050																				**8,186,238.34**
3100, Obligated balance, start of year																				========== 13,114,789.31
3200, Obligated balance, end of year																				========== 8,186,238.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -13/14-0700 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-3,813.00
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,001,151.64
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	229,627.98
4011	4902	C	E					DISC	BAL				X		U		Y		N	7,787,024.20
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,724,400.51
4011	4982	C	E					DISC	BAL				X		U		Y	1	N	3,667.81
Sub-Total, 4011																				**8,739,755.86**

4020, Disc: Outlays, gross (total) ==========
8,739,755.86

4080, Disc: Outlays, net ==========
8,739,755.86

4190, Outlays, net (disc. and mand.) ==========
8,739,755.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -12/13-0700 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		213,815.19
3000	4801	C	B										X		E			N	1		7,333,258.34
3000	4901	C	B										X		E			N	1		148.46
3000	4901	C	B										X		E			N	1		7,468.10
Sub-Total, 3000																					**7,554,690.09**
3011	4801	C	B										X		E			N	1		-213,815.19
3011	4801	C	B										X		E			N	1		-7,333,258.34
3011	4801	C	E										X		E			N	1		201,231.76
3011	4801	C	E										X		E			N	1		3,522,911.60
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-1,570.00
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-650,558.28
3011	4802	C	E					DISC	BAL				X		E			N	1	N	171,512.72
3011	4881	C	E										X		E			N			58,394.37
3011	4881	C	E										X		E			N			2,003.86
3011	4901	C	B										X		E			N	1		-148.46
3011	4901	C	B										X		E			N	1		-7,468.10
3011	4901	C	E										X		E			N	1		14,699.75
3011	4901	D	E										X		E			N	1		-39,414.65
3011	4902	D	E					DISC	BAL				X		E			N		N	-7,061.67
3011	4902	C	E					DISC	BAL				X		E			N		N	4,336,111.08
3011	4981	C	E										X		E			N			4,172.28
3011	4981	C	E										X		E			N			48,648.10
Sub-Total, 3011																					**106,390.83**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,570.00
3020	4802	C	B					DISC	BAL				X		E			N	1	N	650,558.28
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-171,512.72
3020	4902	D	E					DISC	BAL				X		E			N		N	7,061.67
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,336,111.08
Sub-Total, 3020																					**-3,848,433.85**
3041	4871	D	E										X		E			N			-172,391.03
3041	4971	D	E										X		E			N			-22,076.60
Sub-Total, 3041																					**-194,467.63**
3050	4801	C	E												E			N	1		201,231.76
3050	4801	C	E												E			N	1		3,522,911.60
3050	4871	D	E												E			N			-172,391.03
3050	4881	C	E												E			N			58,394.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -12/13-0700 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E													E		N			2,003.86
3050	4901	C	E													E		N	1		14,699.75
3050	4901	D	E													E		N	1		-39,414.65
3050	4971	D	E													E		N			-22,076.60
3050	4981	C	E													E		N			4,172.28
3050	4981	C	E													E		N			48,648.10
	Sub-Total, 3050																				**3,618,179.44**
3100, Obligated balance, start of year																					========== 7,554,690.09
3200, Obligated balance, end of year																					========== 3,618,179.44

BA & O, Net

4011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,570.00
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-650,558.28
4011	4802	C	E					DISC	BAL				X			E		N	1	N	171,512.72
4011	4902	D	E					DISC	BAL				X			E		N		N	-7,061.67
4011	4902	C	E					DISC	BAL				X			E		N		N	4,336,111.08
	Sub-Total, 4011																				**3,848,433.85**
4020, Disc: Outlays, gross (total)																					========== 3,848,433.85
4080, Disc: Outlays, net																					========== 3,848,433.85
4190, Outlays, net (disc. and mand.)																					========== 3,848,433.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -11/12-0700 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		219,442.45
3000	4801	C	B										X		E			N	1		3,422,604.99
Sub-Total, 3000																					**3,642,047.44**
3011	4801	C	B										X		E			N	1		-219,442.45
3011	4801	C	B										X		E			N	1		-3,422,604.99
3011	4801	C	E										X		E			N	1		211,184.95
3011	4801	C	E										X		E			N	1		2,181,930.06
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-202,914.04
3011	4802	C	E					DISC	BAL				X		E			N	1	N	60,540.80
3011	4881	C	E										X		E			N			55,922.46
3011	4901	C	E										X		E			N	1		34,402.26
3011	4902	C	E					DISC	BAL				X		E			N		N	1,388,554.25
3011	4902	C	E					DISC	BAL				X		E			N		N	8,257.50
Sub-Total, 3011																					**95,830.80**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	202,914.04
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-60,540.80
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,388,554.25
3020	4902	C	E					DISC	BAL				X		E			N		N	-8,257.50
Sub-Total, 3020																					**-1,254,438.51**
3041	4871	D	E										X		E			N			-554,778.14
3050	4801	C	E												E			N	1		211,184.95
3050	4801	C	E												E			N	1		2,181,930.06
3050	4871	D	E												E			N			-554,778.14
3050	4881	C	E												E			N			55,922.46
3050	4901	C	E												E			N	1		34,402.26
Sub-Total, 3050																					**1,928,661.59**
3100, Obligated balance, start of year																					========== 3,642,047.44
3200, Obligated balance, end of year																					========== 1,928,661.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -11/12-0700 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-202,914.04
4011	4802	C	E					DISC	BAL				X		E		N	1	N	60,540.80
4011	4902	C	E					DISC	BAL				X		E		N		N	1,388,554.25
4011	4902	C	E					DISC	BAL				X		E		N		N	8,257.50
	Sub-Total, 4011																			**1,254,438.51**
4020, Disc: Outlays, gross (total)																				========== 1,254,438.51
4080, Disc: Outlays, net																				========== 1,254,438.51
4190, Outlays, net (disc. and mand.)																				========== 1,254,438.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -10/11-0700 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		143,025.90
3000	4801	C	B										X		E		N	1		1,426,967.76
Sub-Total, 3000																				**1,569,993.66**
3011	4801	C	B										X		E		N	1		-143,025.90
3011	4801	C	B										X		E		N	1		-1,426,967.76
3011	4801	C	E										X		E		N	1		143,025.90
3011	4801	C	E										X		E		N	1		1,113,033.56
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-109,348.32
3011	4802	C	E					DISC	BAL				X		E		N	1	N	22,345.16
3011	4881	C	E										X		E		N			43,116.07
3011	4901	C	E										X		E		N	1		36,259.00
3011	4902	C	E					DISC	BAL				X		E		N		N	364,678.36
3011	4902	D	E					DISC	BAL				X		E		N		N	-160.53
Sub-Total, 3011																				**42,955.54**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	109,348.32
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-22,345.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-364,678.36
3020	4902	D	E					DISC	BAL				X		E		N		N	160.53
Sub-Total, 3020																				**-277,514.67**
3041	4871	D	E										X		E		N			-469,028.51
3041	4971	D	E										X		E		N			-5,509.00
Sub-Total, 3041																				**-474,537.51**
3050	4801	C	E												E		N	1		143,025.90
3050	4801	C	E												E		N	1		1,113,033.56
3050	4871	D	E												E		N			-469,028.51
3050	4881	C	E												E		N			43,116.07
3050	4901	C	E												E		N	1		36,259.00
3050	4971	D	E												E		N			-5,509.00
Sub-Total, 3050																				**860,897.02**
3100, Obligated balance, start of year																				========== 1,569,993.66
3200, Obligated balance, end of year																				========== 860,897.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -10/11-0700 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-109,348.32
4011	4802	C	E					DISC	BAL				X			E		N	1	N	22,345.16
4011	4902	C	E					DISC	BAL				X			E		N		N	364,678.36
4011	4902	D	E					DISC	BAL				X			E		N		N	-160.53
	Sub-Total, 4011																				**277,514.67**

4020, Disc: Outlays, gross (total) ========== 277,514.67

4080, Disc: Outlays, net ========== 277,514.67

4190, Outlays, net (disc. and mand.) ========== 277,514.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -09/10-0700 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		24,298.55
3000	4801	C	B										X			E		N	1		1,558,063.44
Sub-Total, 3000																					**1,582,361.99**
3011	4801	C	B										X			E		N	1		-24,298.55
3011	4801	C	B										X			E		N	1		-1,558,063.44
3011	4801	C	E										X			E		N	1		24,298.55
3011	4801	C	E										X			E		N	1		1,366,110.50
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-91,674.46
3011	4802	C	E					DISC	BAL				X			E		N	1	N	4,534.17
3011	4881	C	E										X			E		N			17,070.08
3011	4901	C	E										X			E		N	1		17,411.01
3011	4902	C	E					DISC	BAL				X			E		N		N	261,682.22
Sub-Total, 3011																					**17,070.08**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	91,674.46
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-4,534.17
3020	4902	C	E					DISC	BAL				X			E		N		N	-261,682.22
Sub-Total, 3020																					**-174,541.93**
3041	4871	D	E										X			E		N			-310,272.04
3041	4971	D	E										X			E		N			-17,411.01
Sub-Total, 3041																					**-327,683.05**
3050	4801	C	E													E		N	1		24,298.55
3050	4801	C	E													E		N	1		1,366,110.50
3050	4871	D	E													E		N			-310,272.04
3050	4881	C	E													E		N			17,070.08
3050	4901	C	E													E		N	1		17,411.01
3050	4971	D	E													E		N			-17,411.01
Sub-Total, 3050																					**1,097,207.09**
3100, Obligated balance, start of year																					========== 1,582,361.99
3200, Obligated balance, end of year																					========== 1,097,207.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -09/10-0700 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-91,674.46
4011	4802	C	E					DISC	BAL				X			E		N	1	N	4,534.17
4011	4902	C	E					DISC	BAL				X			E		N		N	261,682.22
	Sub-Total, 4011																				**174,541.93**
4020, Disc: Outlays, gross (total)																					========== 174,541.93
4080, Disc: Outlays, net																					========== 174,541.93
4190, Outlays, net (disc. and mand.)																					========== 174,541.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -08/09-0700 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		389,073.85
3000	4801	C	B										X		E			N	1		1,952.08
Sub-Total, 3000																					**391,025.93**
3011	4801	C	B										X		E			N	1		-389,073.85
3011	4801	C	B										X		E			N	1		-1,952.08
3011	4801	C	E										X		E			N	1		1,952.08
3011	4801	C	E										X		E			N	1		362,600.35
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-18,473.65
3011	4901	D	E										X		E			N	1		-17,102.99
3011	4902	C	E					DISC	BAL				X		E			N		N	62,050.14
3011	4981	C	E										X		E			N			17,102.99
Sub-Total, 3011																					**17,102.99**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	18,473.65
3020	4902	C	E					DISC	BAL				X		E			N		N	-62,050.14
Sub-Total, 3020																					**-43,576.49**
3041	4871	D	E										X		E			N			-364,552.43
3050	4801	C	E												E			N	1		1,952.08
3050	4801	C	E												E			N	1		362,600.35
3050	4871	D	E												E			N			-364,552.43
3050	4901	D	E												E			N	1		-17,102.99
3050	4981	C	E												E			N			17,102.99
Sub-Total, 3050																					**0.00**
3100, Obligated balance, start of year																					========== 391,025.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Treasury Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -08/09-0700 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-18,473.65
4011	4902	C	E					DISC	BAL				X		E		N		N	62,050.14
	Sub-Total, 4011																			**43,576.49**
4020, Disc: Outlays, gross (total)																				========= 43,576.49
4080, Disc: Outlays, net																				========= 43,576.49
4190, Outlays, net (disc. and mand.)																				========= 43,576.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Account Total, African Development Foundation
Treasury Account:
Budget Account Id: 184-50-0700 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 32,468,832.54

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,459,941.99

1011, Unob Bal: Transferred from other accounts 700,000.00

1021, Unob Bal: Recov of prior year unpaid obligations 137,378.36

1050, Unob Bal: Unobligated balance (total) ========== 4,297,320.35

1100, BA: Disc: Appropriation 30,000,000.00

1160, BA: Disc: Appropriation (total) ========== 30,000,000.00

1900, Budget authority total (disc. and mand.) ========== 30,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 34,297,320.35

1940, Unob Bal: Memo: Unob bal expiring -15,425.19

1941, Unob Bal: Memo: Unexpired unob bal, EOY 1,813,062.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Account Total, African Development Foundation
Treasury Account:
Budget Account Id: 184-50-0700 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,854,908.42
3010, Ob Bal: Obligations incurred: Unexpired accounts	32,468,832.54
3011, Ob Bal: Obligations incurred: Expired accounts	279,350.24
3020, Ob Bal: Outlays (gross)	-27,405,981.79
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-137,378.36
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,916,018.76
3050, Ob Bal: EOY: Unpaid obligations	31,143,712.29
3100, Obligated balance, start of year	========== 27,854,908.42
3200, Obligated balance, end of year	========== 31,143,712.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Account Total, African Development Foundation
Treasury Account:
Budget Account Id: 184-50-0700 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 30,000,000.00
4010, Disc: Outlays from new authority	13,067,720.48
4011, Disc: Outlays from balances	14,338,261.31
4020, Disc: Outlays, gross (total)	========== 27,405,981.79
4070, Disc: Budget authority, net	========== 30,000,000.00
4080, Disc: Outlays, net	========== 27,405,981.79
4180, Budget authority, net (disc. and mand.)	========== 30,000,000.00
4190, Outlays, net (disc. and mand.)	========== 27,405,981.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Gifts and Donations, African Development Foundation
Treasury Account: Gifts and Donations, African Development Foundation
Budget Account Id: 184-50-8239 Treasury Account Id: 11- - /X -8239 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-2,613,061.54
0900	4801	C	E										X		U		N	7		3,922,246.08
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-266,781.39
0900	4802	C	E					MAND	NEW				X		U		N	7	N	34,579.44
0900	4802	C	E					MAND	BAL				X		U		N	7	N	63,614.54
0900	4881	C	E										X		U		N			14,348.48
0900	4901	C	E										X		U		N	7		75,866.79
0900	4902	C	E					MAND	BAL				X		U		N		N	1,808,154.53
0900	4902	C	E					MAND	NEW				X		U		N		N	375,357.02
Sub-Total, 0900																				**3,414,323.95**

Budgetary Resources

1000	4201	D	B												U		N	7		4,438,585.11
1000	4801	C	B										X		U		N	7		-2,613,061.54
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-266,781.39
Sub-Total, 1000																				**1,558,742.18**
1021	4871	D	E										X		U		N			669,034.48
1050, Unob Bal: Unobligated balance (total)																				========== 2,227,776.66
1201	4114	D	E	P				MAND					X		U		N	7		1,337,907.69
1260, BA: Mand: Appropriation (total)																				========== 1,337,907.69
1800	4266	D	E					MAND					X		U		N			750,000.00
1850, BA: Mand: Spending auth: Total																				========== 750,000.00
1900, Budget authority total (disc. and mand.)																				========== 2,087,907.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Gifts and Donations, African Development Foundation
Treasury Account: Gifts and Donations, African Development Foundation
Budget Account Id: 184-50-8239 Treasury Account Id: 11- - /X -8239 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,315,684.35
1941	4620	C	E		A										U		N	7		901,360.40

Change in Obl Bal

3000	4801	C	B										X		U		N	7		2,613,061.54
3010	4801	C	B										X		U		N	7		-2,613,061.54
3010	4801	C	E										X		U		N	7		3,922,246.08
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-266,781.39
3010	4802	C	E					MAND	NEW				X		U		N	7	N	34,579.44
3010	4802	C	E					MAND	BAL				X		U		N	7	N	63,614.54
3010	4881	C	E										X		U		N			14,348.48
3010	4901	C	E										X		U		N	7		75,866.79
3010	4902	C	E					MAND	BAL				X		U		N		N	1,808,154.53
3010	4902	C	E					MAND	NEW				X		U		N		N	375,357.02
Sub-Total, 3010																				**3,414,323.95**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	266,781.39
3020	4802	C	E					MAND	NEW				X		U		N	7	N	-34,579.44
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-63,614.54
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,808,154.53
3020	4902	C	E					MAND	NEW				X		U		N		N	-375,357.02
Sub-Total, 3020																				**-2,014,924.14**
3040	4871	D	E										X		U		N			-669,034.48
3050	4801	C	E												U		N	7		3,922,246.08
3050	4871	D	E												U		N			-669,034.48
3050	4881	C	E												U		N			14,348.48
3050	4901	C	E												U		N	7		75,866.79
Sub-Total, 3050																				**3,343,426.87**
3100, Obligated balance, start of year																				========== 2,613,061.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Gifts and Donations, African Development Foundation
Treasury Account: Gifts and Donations, African Development Foundation
Budget Account Id: 184-50-8239 Treasury Account Id: 11- - /X -8239 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 3,343,426.87

BA & O, Net

4090, Mand: Budget authority, gross																				========== 2,087,907.69
4100	4802	C	E					MAND	NEW				X		U		N	7	N	34,579.44
4100	4902	C	E					MAND	NEW				X		U		N		N	375,357.02
Sub-Total, 4100																				**409,936.46**
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-266,781.39
4101	4802	C	E					MAND	BAL				X		U		N	7	N	63,614.54
4101	4902	C	E					MAND	BAL				X		U		N		N	1,808,154.53
Sub-Total, 4101																				**1,604,987.68**
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-266,781.39
4110	4802	C	E					MAND	NEW				X		U		N	7	N	34,579.44
4110	4802	C	E					MAND	BAL				X		U		N	7	N	63,614.54
4110	4902	C	E					MAND	BAL				X		U		N		N	1,808,154.53
4110	4902	C	E					MAND	NEW				X		U		N		N	375,357.02
Sub-Total, 4110																				**2,014,924.14**
4123	4266	D	E					MAND					X		U		N			-750,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -750,000.00
4160, Mand: Budget authority, net																				========== 1,337,907.69
4170, Mand: Outlays, net																				========== 1,264,924.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Gifts and Donations, African Development Foundation
Treasury Account: Gifts and Donations, African Development Foundation
Budget Account Id: 184-50-8239 Treasury Account Id: 11- - /X -8239 -000-0
FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 1,337,907.69
4190, Outlays, net (disc. and mand.)																				========== 1,264,924.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Account Total, Gifts and Donations, African Development Foundati
Treasury Account:
Budget Account Id: 184-50-8239 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,414,323.95

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 1,558,742.18

1021, Unob Bal: Recov of prior year unpaid obligations 669,034.48

1050, Unob Bal: Unobligated balance (total) ========== 2,227,776.66

1201, BA: Mand: Appropriation (special or trust fund) 1,337,907.69

1260, BA: Mand: Appropriation (total) ========== 1,337,907.69

1800, BA: Mand: Spending auth: Collected 750,000.00

1850, BA: Mand: Spending auth: Total ========== 750,000.00

1900, Budget authority total (disc. and mand.) ========== 2,087,907.69

1930, Total budgetary resources avail (disc. and mand.) ========== 4,315,684.35

1941, Unob Bal: Memo: Unexpired unob bal, EOY 901,360.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Account Total, Gifts and Donations, African Development Foundati
Treasury Account:
Budget Account Id: 184-50-8239 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,613,061.54
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,414,323.95
3020, Ob Bal: Outlays (gross)	-2,014,924.14
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-669,034.48
3050, Ob Bal: EOY: Unpaid obligations	3,343,426.87
3100, Obligated balance, start of year	========== 2,613,061.54
3200, Obligated balance, end of year	========== 3,343,426.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Account Total, Gifts and Donations, African Development Foundati
Treasury Account:
Budget Account Id: 184-50-8239 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 2,087,907.69
4100, Mand: Outlays from new authority	409,936.46
4101, Mand: Outlays from balances	1,604,987.68
4110, Mand: Outlays, gross (total)	2,014,924.14
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-750,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -750,000.00
4160, Mand: Budget authority, net	========== 1,337,907.69
4170, Mand: Outlays, net	========== 1,264,924.14
4180, Budget authority, net (disc. and mand.)	========== 1,337,907.69
4190, Outlays, net (disc. and mand.)	========== 1,264,924.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States Quota, International Monetary Fund
Treasury Account: United States Quota, International Monetary Fund
Budget Account Id: 184-60-0003 Treasury Account Id: 11- - /X -0003 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1220	4175	C	E	P		F		MAND			20		X		U		N			-1,140,861,295.88
1221	4170	D	E	P		F		MAND			20		X		U		N			1,140,861,295.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States Quota, International Monetary Fund
Treasury Account: Maintenance of Value Adjustments, International Monetary Fund
Budget Account Id: 184-60-0003 Treasury Account Id: 11- - /X -0004 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1200	4119	D	E	P				MAND					X			U		N	1		1,140,861,295.88
1220	4170	C	E	P		F		MAND			20		X			U		N			-1,140,861,295.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States Quota, International Monetary Fund
Treasury 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: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-39,058,740,831.47
0900	4801	C	E										X		U		N	1		39,058,740,831.47
0900	4881	C	E										X		U		N			4,632,000,000.00
0900	4902	C	E					MAND	BAL				X		U		N		N	856,537,292.11
Sub-Total, 0900																				**5,488,537,292.11**
Budgetary Resources																				
1000	4201	D	B												U		N	1		56,346,822,065.29
1000	4801	C	B										X		U		N	1		-39,058,740,831.47
Sub-Total, 1000																				**17,288,081,233.82**
1021	4871	D	E										X		U		N			1,463,947,377.42
1050, Unob Bal: Unobligated balance (total)																				========== 18,752,028,611.24
1221	4175	D	E	P		F		MAND			20		X		U		N			1,140,861,295.88
1260, BA: Mand: Appropriation (total)																				========== 1,140,861,295.88
1800	4266	D	E					MAND					X		U		N			416,330,930.81
1850, BA: Mand: Spending auth: Total																				========== 416,330,930.81
1900, Budget authority total (disc. and mand.)																				========== 1,557,192,226.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 20,309,220,837.93
1941	4620	C	E		A										U		N	1		14,820,683,545.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States Quota, International Monetary Fund
Treasury 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: (202) 622-0807 / marilyn.evans@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		39,058,740,831.47
3010	4801	C	B										X			U		N	1		-39,058,740,831.47
3010	4801	C	E										X			U		N	1		39,058,740,831.47
3010	4881	C	E										X			U		N			4,632,000,000.00
3010	4902	C	E					MAND	BAL				X			U		N		N	856,537,292.11
	Sub-Total, 3010																				**5,488,537,292.11**
3020	4902	C	E					MAND	BAL				X			U		N		N	-856,537,292.11
3040	4871	D	E										X			U		N			-1,463,947,377.42
3050	4801	C	E													U		N	1		39,058,740,831.47
3050	4871	D	E													U		N			-1,463,947,377.42
3050	4881	C	E													U		N			4,632,000,000.00
	Sub-Total, 3050																				**42,226,793,454.05**
3100, Obligated balance, start of year																					========== 39,058,740,831.47
3200, Obligated balance, end of year																					========== 42,226,793,454.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States Quota, International Monetary Fund
Treasury 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: (202) 622-0807 / marilyn.evans@treasury.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					1,557,192,226.69
4101	4902	C	E					MAND	BAL				X			U		N		N	856,537,292.11
4110	4902	C	E					MAND	BAL				X			U		N		N	856,537,292.11
4123	4266	D	E					MAND					X			U		N			-416,330,930.81
4130, Mand: Offsets against gross BA and outlays (total)																					-416,330,930.81
4160, Mand: Budget authority, net																					1,140,861,295.88
4170, Mand: Outlays, net																					440,206,361.30
4180, Budget authority, net (disc. and mand.)																					1,140,861,295.88
4190, Outlays, net (disc. and mand.)																					440,206,361.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, United States Quota, International Monetary Fund
Treasury Account:
Budget Account Id: 184-60-0003 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,488,537,292.11

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 17,288,081,233.82

1021, Unob Bal: Recov of prior year unpaid obligations 1,463,947,377.42

1050, Unob Bal: Unobligated balance (total) ========== 18,752,028,611.24

1200, BA: Mand: Appropriation 1,140,861,295.88

1220, BA: Mand: Approps transferred to other accounts -2,281,722,591.76

1221, BA: Mand: Approps transferred from other accounts 2,281,722,591.76

1260, BA: Mand: Appropriation (total) ========== 1,140,861,295.88

1800, BA: Mand: Spending auth: Collected 416,330,930.81

1850, BA: Mand: Spending auth: Total ========== 416,330,930.81

1900, Budget authority total (disc. and mand.) ========== 1,557,192,226.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, United States Quota, International Monetary Fund
Treasury Account:
Budget Account Id: 184-60-0003 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					20,309,220,837.93
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					14,820,683,545.82

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,058,740,831.47
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,488,537,292.11
3020, Ob Bal: Outlays (gross)	-856,537,292.11
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,463,947,377.42
3050, Ob Bal: EOY: Unpaid obligations	42,226,793,454.05
3100, Obligated balance, start of year	39,058,740,831.47
3200, Obligated balance, end of year	42,226,793,454.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, United States Quota, International Monetary Fund
Treasury Account:
Budget Account Id: 184-60-0003 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	1,557,192,226.69
4101, Mand: Outlays from balances	856,537,292.11
4110, Mand: Outlays, gross (total)	856,537,292.11
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-416,330,930.81
4130, Mand: Offsets against gross BA and outlays (total)	-416,330,930.81
4160, Mand: Budget authority, net	1,140,861,295.88
4170, Mand: Outlays, net	440,206,361.30
4180, Budget authority, net (disc. and mand.)	1,140,861,295.88
4190, Outlays, net (disc. and mand.)	440,206,361.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States Quota IMF Direct Loan Program Account
Treasury Account: United States Quota IMF Direct Loan Program Account
Budget Account Id: 184-60-0006 Treasury Account Id: 11- - /X -0006 -000-YES
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-133,419,708.52
0900	4801	C	E										X		U		N	1		133,419,708.52
0900	4902	C	E					MAND		NEW			X		U		N		N	5,041,311.00
Sub-Total, 0900																				**5,041,311.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		141,002,412.91
1000	4801	C	B										X		U		N	1		-133,419,708.52
Sub-Total, 1000																				**7,582,704.39**
1021	4871	D	E										X		U		N			4,494,812.10
1050, Unob Bal: Unobligated balance (total)																				========== 12,077,516.49
1200	4118	D	E										X		U		N	1	N	5,041,311.00
1260, BA: Mand: Appropriation (total)																				========== 5,041,311.00
1900, Budget authority total (disc. and mand.)																				========== 5,041,311.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,118,827.49
1941	4450	C	E												U		N	1		12,077,516.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States Quota IMF Direct Loan Program Account
Treasury Account: United States Quota IMF Direct Loan Program Account
Budget Account Id: 184-60-0006 Treasury Account Id: 11- - /X -0006 -000-YES
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		133,419,708.52
3010	4801	C	B										X		U		N	1		-133,419,708.52
3010	4801	C	E										X		U		N	1		133,419,708.52
3010	4902	C	E					MAND		NEW			X		U		N		N	5,041,311.00
	Sub-Total, 3010																			**5,041,311.00**
3020	4902	C	E					MAND		NEW			X		U		N		N	-5,041,311.00
3040	4871	D	E										X		U		N			-4,494,812.10
3050	4801	C	E												U		N	1		133,419,708.52
3050	4871	D	E												U		N			-4,494,812.10
	Sub-Total, 3050																			**128,924,896.42**

3100, Obligated balance, start of year ==========
133,419,708.52

3200, Obligated balance, end of year ==========
128,924,896.42

BA & O, Net

4090, Mand: Budget authority, gross ==========
5,041,311.00

4100	4902	C	E					MAND		NEW			X		U		N		N	5,041,311.00
4110	4902	C	E					MAND		NEW			X		U		N		N	5,041,311.00

4160, Mand: Budget authority, net ==========
5,041,311.00

4170, Mand: Outlays, net ==========
5,041,311.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States Quota IMF Direct Loan Program Account
Treasury Account: United States Quota IMF Direct Loan Program Account
Budget Account Id: 184-60-0006 Treasury Account Id: 11- - /X -0006 -000-YES
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 5,041,311.00
4190, **Outlays, net (disc. and mand.)**																					========== 5,041,311.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, United States Quota IMF Direct Loan Program Accou
Treasury Account:
Budget Account Id: 184-60-0006 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 5,041,311.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 7,582,704.39

1021, Unob Bal: Recov of prior year unpaid obligations 4,494,812.10

1050, Unob Bal: Unobligated balance (total) ========== 12,077,516.49

1200, BA: Mand: Appropriation 5,041,311.00

1260, BA: Mand: Appropriation (total) ========== 5,041,311.00

1900, Budget authority total (disc. and mand.) ========== 5,041,311.00

1930, Total budgetary resources avail (disc. and mand.) ========== 17,118,827.49

1941, Unob Bal: Memo: Unexpired unob bal, EOY 12,077,516.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, United States Quota IMF Direct Loan Program Accou
Treasury Account:
Budget Account Id: 184-60-0006 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	133,419,708.52
3010, Ob Bal: Obligations incurred: Unexpired accounts	5,041,311.00
3020, Ob Bal: Outlays (gross)	-5,041,311.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,494,812.10
3050, Ob Bal: EOY: Unpaid obligations	128,924,896.42
3100, Obligated balance, start of year	========== 133,419,708.52
3200, Obligated balance, end of year	========== 128,924,896.42

BA & O, Net

4090, Mand: Budget authority, gross	========== 5,041,311.00
4100, Mand: Outlays from new authority	5,041,311.00
4110, Mand: Outlays, gross (total)	5,041,311.00
4160, Mand: Budget authority, net	========== 5,041,311.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, United States Quota IMF Direct Loan Program Accou
Treasury Account:
Budget Account Id: 184-60-0006 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 5,041,311.00
4180, Budget authority, net (disc. and mand.)																					========== 5,041,311.00
4190, Outlays, net (disc. and mand.)																					========== 5,041,311.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States IMF Quota, Direct Loan Financing Account
Treasury Account: United States IMF Quota, Direct Loan Financing Account
Budget Account Id: 184-60-4383 Treasury Account Id: 11- - /X -4383 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-5,701,696,945.56
0900	4801	C	E										X		U		N	3		5,701,696,945.56
0900	4881	C	E										X		U		N			58,222,568.25
0900	4902	C	E					MAND					X		U		N		D	779,276.68
Sub-Total, 0900																				**59,001,844.93**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		5,568,277,237.03
1000	4201	D	B												U		N	3		46,285,626.43
1000	4221	D	B			F		MAND					X		U		N	3		133,419,708.52
1000	4801	C	B										X		U		N	3		-5,701,696,945.56
Sub-Total, 1000																				**46,285,626.42**
1021	4871	D	E										X		U		N			250,308,555.75
1024	4144	C	E				T						X		U		N			-244,451,335.55
1050, Unob Bal: Unobligated balance (total)																				========== 52,142,846.62
1400	4141	D	E				T	MAND					X		U		N			56,860,160.15
1440, BA: Mand: Borrowing authority (total)																				========== 56,860,160.15
1800	4271	D	E					MAND					X		U		N			5,041,311.00
1800	4273	D	E					MAND					X		U		N	3	D	20,902.43
1800	4277	D	E					MAND					X		U		N			1,855,192.81
Sub-Total, 1800																				**6,917,406.24**
1801	4221	D	B			F		MAND					X		U		N	3		-133,419,708.52
1801	4221	D	E			F		MAND					X		U		N	3		128,924,896.42
Sub-Total, 1801																				**-4,494,812.10**
1850, BA: Mand: Spending auth: Total																				========== 2,422,594.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States IMF Quota, Direct Loan Financing Account
Treasury Account: United States IMF Quota, Direct Loan Financing Account
Budget Account Id: 184-60-4383 Treasury Account Id: 11- - /X -4383 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 59,282,754.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 111,425,600.91
1941	4450	C	E												U		N	3		50,085,784.66
1941	4610	C	E		A										U		N	3		2,337,971.32
	Sub-Total, 1941																			**52,423,755.98**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		5,701,696,945.56
3010	4801	C	B										X		U		N	3		-5,701,696,945.56
3010	4801	C	E										X		U		N	3		5,701,696,945.56
3010	4881	C	E										X		U		N			58,222,568.25
3010	4902	C	E					MAND					X		U		N		D	779,276.68
	Sub-Total, 3010																			**59,001,844.93**
3020	4902	C	E					MAND					X		U		N		D	-779,276.68
3040	4871	D	E										X		U		N			-250,308,555.75
3050	4801	C	E												U		N	3		5,701,696,945.56
3050	4871	D	E												U		N			-250,308,555.75
3050	4881	C	E												U		N			58,222,568.25
	Sub-Total, 3050																			**5,509,610,958.06**
3060	4221	D	B			F		MAND					X		U		N	3		-133,419,708.52
3070	4221	D	B			F		MAND					X		U		N	3		133,419,708.52
3070	4221	D	E			F		MAND					X		U		N	3		-128,924,896.42
	Sub-Total, 3070																			**4,494,812.10**
3090	4221	D	E			F		MAND							U		N	3		-128,924,896.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States IMF Quota, Direct Loan Financing Account
Treasury Account: United States IMF Quota, Direct Loan Financing Account
Budget Account Id: 184-60-4383 Treasury Account Id: 11- - /X -4383 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				5,568,277,237.04
3200, Obligated balance, end of year																				5,380,686,061.64

BA & O, Net

4090, Mand: Budget authority, gross																				59,282,754.29
4110	4902	C	E					MAND					X		U		N		D	779,276.68
4120	4271	D	E					MAND					X		U		N			-5,041,311.00
4120	4277	D	E					MAND					X		U		N			-1,855,192.81
Sub-Total, 4120																				**-6,896,503.81**
4122	4273	D	E					MAND					X		U		N	3	D	-20,902.43
4130, Mand: Offsets against gross BA and outlays (total)																				-6,917,406.24
4140	4221	D	B			F		MAND					X		U		N	3		133,419,708.52
4140	4221	D	E			F		MAND					X		U		N	3		-128,924,896.42
Sub-Total, 4140																				**4,494,812.10**
4150, Mand: Additional offsets against BA only (total)																				4,494,812.10
4160, Mand: Budget authority, net																				56,860,160.15
4170, Mand: Outlays, net																				-6,138,129.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States IMF Quota, Direct Loan Financing Account
Treasury Account: United States IMF Quota, Direct Loan Financing Account
Budget Account Id: 184-60-4383 Treasury Account Id: 11- - /X -4383 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 56,860,160.15
4190, Outlays, net (disc. and mand.)																					========== -6,138,129.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, United States IMF Quota, Direct Loan Financing Ac
Treasury Account:
Budget Account Id: 184-60-4383 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 59,001,844.93

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 46,285,626.42

1021, Unob Bal: Recov of prior year unpaid obligations 250,308,555.75

1024, Unob Bal: Borrowing authority withdrawn -244,451,335.55

1050, Unob Bal: Unobligated balance (total) ========== 52,142,846.62

1400, BA: Mand: Borrowing authority 56,860,160.15

1440, BA: Mand: Borrowing authority (total) ========== 56,860,160.15

1800, BA: Mand: Spending auth: Collected 6,917,406.24

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -4,494,812.10

1850, BA: Mand: Spending auth: Total ========== 2,422,594.14

1900, Budget authority total (disc. and mand.) ========== 59,282,754.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, United States IMF Quota, Direct Loan Financing Ac
Treasury Account:
Budget Account Id: 184-60-4383 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 111,425,600.91
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					52,423,755.98

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,701,696,945.56
3010, Ob Bal: Obligations incurred: Unexpired accounts	59,001,844.93
3020, Ob Bal: Outlays (gross)	-779,276.68
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-250,308,555.75
3050, Ob Bal: EOY: Unpaid obligations	5,509,610,958.06
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-133,419,708.52
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	4,494,812.10
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-128,924,896.42
3100, Obligated balance, start of year	========== 5,568,277,237.04
3200, Obligated balance, end of year	========== 5,380,686,061.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, United States IMF Quota, Direct Loan Financing Ac
Treasury Account:
Budget Account Id: 184-60-4383 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== 59,282,754.29
4110, Mand: Outlays, gross (total)	779,276.68
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,896,503.81
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-20,902.43
4130, Mand: Offsets against gross BA and outlays (total)	========== -6,917,406.24
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	4,494,812.10
4150, Mand: Additional offsets against BA only (total)	========== 4,494,812.10
4160, Mand: Budget authority, net	========== 56,860,160.15
4170, Mand: Outlays, net	========== -6,138,129.56
4180, Budget authority, net (disc. and mand.)	========== 56,860,160.15
4190, Outlays, net (disc. and mand.)	========== -6,138,129.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, United States IMF Quota, Direct Loan Financing Ac
Treasury Account:
Budget Account Id: 184-60-4383 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Loans to International Monetary Fund
Treasury Account: Loans to International Monetary Fund
Budget Account Id: 184-60-0074 Treasury Account Id: 11- - /X -0074 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		413,480,413.60
1011	4176	D	E	P		F					20		X			U		N			193,198,608.08
1050, Unob Bal: Unobligated balance (total)																					========== 606,679,021.68
1930, Total budgetary resources avail (disc. and mand.)																					========== 606,679,021.68
1941	4630	C	E													U		N	1		606,679,021.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Loans to International Monetary Fund
Treasury Account: Loans to International Monetary Fund
Budget Account Id: 184-60-0074 Treasury Account Id: 20-11- /X -0074 -000-0
FACTS II User: (202) 622-0807 / marilyn.evans@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		10,149,738,292.08
1010	4176	C	E	P		F					20		X		U		N			-193,198,608.08
1050, Unob Bal: Unobligated balance (total)																				========== 9,956,539,684.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,956,539,684.00
1941	4630	C	E												U		N	1		9,956,539,684.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, Loans to International Monetary Fund
Treasury Account:
Budget Account Id: 184-60-0074 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	10,563,218,705.68
1010, Unob Bal: Transferred to other accounts	-193,198,608.08
1011, Unob Bal: Transferred from other accounts	193,198,608.08
1050, Unob Bal: Unobligated balance (total)	========== 10,563,218,705.68
1930, Total budgetary resources avail (disc. and mand.)	========== 10,563,218,705.68
1941, Unob Bal: Memo: Unexpired unob bal, EOY	10,563,218,705.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Loans to the IMF Direct Loan Program Account
Treasury Account: Loans to the IMF Direct Loan Program Account
Budget Account Id: 184-60-0085 Treasury Account Id: 11- - /X -0085 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-313,171,797.39
0900	4801	C	E										X		U		N	1		310,730,835.46
0900	4902	C	E					DISC	BAL				X		U		N		N	2,440,961.93
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		327,578,267.20
1000	4801	C	B										X		U		N	1		-313,171,797.39
Sub-Total, 1000																				**14,406,469.81**
1021	4871	D	E										X		U		N			10,418,683.79
1050, Unob Bal: Unobligated balance (total)																				========== 24,825,153.60
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,825,153.60
1941	4450	C	E												U		N	1		24,825,153.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Loans to the IMF Direct Loan Program Account
Treasury Account: Loans to the IMF Direct Loan Program Account
Budget Account Id: 184-60-0085 Treasury Account Id: 11- - /X -0085 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		313,171,797.39
3010	4801	C	B										X		U		N	1		-313,171,797.39
3010	4801	C	E										X		U		N	1		310,730,835.46
3010	4902	C	E					DISC	BAL				X		U		N		N	2,440,961.93
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,440,961.93
3040	4871	D	E										X		U		N			-10,418,683.79
3050	4801	C	E												U		N	1		310,730,835.46
3050	4871	D	E												U		N			-10,418,683.79
	Sub-Total, 3050																			**300,312,151.67**

3100, Obligated balance, start of year ==========
313,171,797.39

3200, Obligated balance, end of year ==========
300,312,151.67

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	2,440,961.93

4020, Disc: Outlays, gross (total) ==========
2,440,961.93

4080, Disc: Outlays, net ==========
2,440,961.93

4190, Outlays, net (disc. and mand.) ==========
2,440,961.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Loans to the IMF Direct Loan Program Account
Treasury Account: Loans to the IMF Direct Loan Program Account
Budget Account Id: 184-60-0085 Treasury Account Id: 11- - /X -0085 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, Loans to the IMF Direct Loan Program Account
Treasury Account:
Budget Account Id: 184-60-0085 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	14,406,469.81
1021, Unob Bal: Recov of prior year unpaid obligations	10,418,683.79
1050, Unob Bal: Unobligated balance (total)	========== 24,825,153.60
1930, Total budgetary resources avail (disc. and mand.)	========== 24,825,153.60
1941, Unob Bal: Memo: Unexpired unob bal, EOY	24,825,153.60

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	313,171,797.39
3020, Ob Bal: Outlays (gross)	-2,440,961.93
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,418,683.79
3050, Ob Bal: EOY: Unpaid obligations	300,312,151.67
3100, Obligated balance, start of year	========== 313,171,797.39
3200, Obligated balance, end of year	========== 300,312,151.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, Loans to the IMF Direct Loan Program Account
Treasury Account:
Budget Account Id: 184-60-0085 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 2,440,961.93

4020, Disc: Outlays, gross (total) ========== 2,440,961.93

4080, Disc: Outlays, net ========== 2,440,961.93

4190, Outlays, net (disc. and mand.) ========== 2,440,961.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Loans to IMF Direct Loan Financing Account
Treasury Account: Loans to IMF Direct Loan Financing Account
Budget Account Id: 184-60-4384 Treasury Account Id: 11- - /X -4384 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-92,109,352,168.80
0900	4801	C	E										X		U		N	3		91,391,422,187.99
0900	4902	C	E					MAND					X		U		N		D	717,929,980.81
0900	4902	C	E					MAND					X		U		N		D	1,229,871.00
0900	4902	C	E					MAND					X		U		N		D	2,359,622.03
Sub-Total, 0900																				**3,589,493.03**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		89,565,247,857.90
1000	4201	D	B												U		N	3		2,231,083,527.61
1000	4221	D	B			F		MAND					X		U		N	3		313,171,797.39
1000	4801	C	B										X		U		N	3		-92,109,352,168.80
Sub-Total, 1000																				**151,014.10**
1021	4871	D	E										X		U		N			3,064,318,761.62
1024	4144	C	E				T						X		U		N			-3,053,900,077.83
1050, Unob Bal: Unobligated balance (total)																				========== 10,569,697.89
1400	4141	D	E				T	MAND					X		U		N			1,522,111.00
1400	4143	C	E				T	MAND					X		U		N			-292,240.00
Sub-Total, 1400																				**1,229,871.00**
1440, BA: Mand: Borrowing authority (total)																				========== 1,229,871.00
1800	4271	D	E					MAND					X		U		N			2,440,961.93
1800	4273	D	E					MAND					X		U		N	3	D	750,104.49
1800	4277	D	E					MAND					X		U		N			3,773,252.40
Sub-Total, 1800																				**6,964,318.82**
1801	4221	D	B			F		MAND					X		U		N	3		-313,171,797.39
1801	4221	D	E			F		MAND					X		U		N	3		300,312,151.67
Sub-Total, 1801																				**-12,859,645.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Loans to IMF Direct Loan Financing Account
Treasury Account: Loans to IMF Direct Loan Financing Account
Budget Account Id: 184-60-4384 Treasury Account Id: 11- - /X -4384 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== -5,895,326.90
1900, Budget authority total (disc. and mand.)																				========== -4,665,455.90
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,904,241.99
1941	4610	C	E		A										U		N	3		2,314,748.96

Change in Obl Bal

3000	4801	C	B										X		U		N	3		92,109,352,168.80
3010	4801	C	B										X		U		N	3		-92,109,352,168.80
3010	4801	C	E										X		U		N	3		91,391,422,187.99
3010	4902	C	E					MAND					X		U		N		D	717,929,980.81
3010	4902	C	E					MAND					X		U		N		D	1,229,871.00
3010	4902	C	E					MAND					X		U		N		D	2,359,622.03
Sub-Total, 3010																				**3,589,493.03**
3020	4902	C	E					MAND					X		U		N		D	-717,929,980.81
3020	4902	C	E					MAND					X		U		N		D	-1,229,871.00
3020	4902	C	E					MAND					X		U		N		D	-2,359,622.03
Sub-Total, 3020																				**-721,519,473.84**
3040	4871	D	E										X		U		N			-3,064,318,761.62
3050	4801	C	E												U		N	3		91,391,422,187.99
3050	4871	D	E												U		N			-3,064,318,761.62
Sub-Total, 3050																				**88,327,103,426.37**
3060	4221	D	B			F		MAND					X		U		N	3		-313,171,797.39
3070	4221	D	B			F		MAND					X		U		N	3		313,171,797.39
3070	4221	D	E			F		MAND					X		U		N	3		-300,312,151.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Loans to IMF Direct Loan Financing Account
Treasury Account: Loans to IMF Direct Loan Financing Account
Budget Account Id: 184-60-4384 Treasury Account Id: 11- - /X -4384 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3070																			**12,859,645.72**
3090	4221	D	E			F		MAND							U		N	3		-300,312,151.67
3100, Obligated balance, start of year																				========== 91,796,180,371.41
3200, Obligated balance, end of year																				========== 88,026,791,274.70

BA & O, Net

4090, Mand: Budget authority, gross																				========== -4,665,455.90
4110	4902	C	E					MAND					X		U		N		D	717,929,980.81
4110	4902	C	E					MAND					X		U		N		D	1,229,871.00
4110	4902	C	E					MAND					X		U		N		D	2,359,622.03
	Sub-Total, 4110																			**721,519,473.84**
4120	4271	D	E					MAND					X		U		N			-2,440,961.93
4120	4277	D	E					MAND					X		U		N			-3,773,252.40
	Sub-Total, 4120																			**-6,214,214.33**
4122	4273	D	E					MAND					X		U		N	3	D	-750,104.49
4130, Mand: Offsets against gross BA and outlays (total)																				========== -6,964,318.82
4140	4221	D	B			F		MAND					X		U		N	3		313,171,797.39
4140	4221	D	E			F		MAND					X		U		N	3		-300,312,151.67
	Sub-Total, 4140																			**12,859,645.72**
4150, Mand: Additional offsets against BA only (total)																				========== 12,859,645.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Loans to IMF Direct Loan Financing Account
Treasury Account: Loans to IMF Direct Loan Financing Account
Budget Account Id: 184-60-4384 Treasury Account Id: 11- - /X -4384 -000-0
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 1,229,871.00
4170, Mand: Outlays, net																					========== 714,555,155.02
4180, Budget authority, net (disc. and mand.)																					========== 1,229,871.00
4190, Outlays, net (disc. and mand.)																					========== 714,555,155.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, Loans to IMF Direct Loan Financing Account
Treasury Account:
Budget Account Id: 184-60-4384 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,589,493.03

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 151,014.10

1021, Unob Bal: Recov of prior year unpaid obligations 3,064,318,761.62

1024, Unob Bal: Borrowing authority withdrawn -3,053,900,077.83

1050, Unob Bal: Unobligated balance (total) ========== 10,569,697.89

1400, BA: Mand: Borrowing authority 1,229,871.00

1440, BA: Mand: Borrowing authority (total) ========== 1,229,871.00

1800, BA: Mand: Spending auth: Collected 6,964,318.82

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src -12,859,645.72

1850, BA: Mand: Spending auth: Total ========== -5,895,326.90

1900, Budget authority total (disc. and mand.) ========== -4,665,455.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, Loans to IMF Direct Loan Financing Account
Treasury Account:
Budget Account Id: 184-60-4384 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					5,904,241.99
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					2,314,748.96

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	92,109,352,168.80
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,589,493.03
3020, Ob Bal: Outlays (gross)	-721,519,473.84
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,064,318,761.62
3050, Ob Bal: EOY: Unpaid obligations	88,327,103,426.37
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-313,171,797.39
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	12,859,645.72
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-300,312,151.67
3100, Obligated balance, start of year	91,796,180,371.41
3200, Obligated balance, end of year	88,026,791,274.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, Loans to IMF Direct Loan Financing Account
Treasury Account:
Budget Account Id: 184-60-4384 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4090, Mand: Budget authority, gross	========== -4,665,455.90
4110, Mand: Outlays, gross (total)	721,519,473.84
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,214,214.33
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-750,104.49
4130, Mand: Offsets against gross BA and outlays (total)	========== -6,964,318.82
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	12,859,645.72
4150, Mand: Additional offsets against BA only (total)	========== 12,859,645.72
4160, Mand: Budget authority, net	========== 1,229,871.00
4170, Mand: Outlays, net	========== 714,555,155.02
4180, Budget authority, net (disc. and mand.)	========== 1,229,871.00
4190, Outlays, net (disc. and mand.)	========== 714,555,155.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, Loans to IMF Direct Loan Financing Account
Treasury Account:
Budget Account Id: 184-60-4384 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special Defense Acquisition Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-4116 Treasury Account Id: 11- - /X -4116 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4802	C	B					DISC	BAL				X		U		N	3	N	-62,534.27
0900	4802	C	E					DISC	BAL				X		U		N	3	N	437,900.46
	Sub-Total, 0900																			**375,366.19**
Budgetary Resources																				
1000	4201	D	B												U		N	3		32,660,362.04
1000	4802	C	B					DISC	BAL				X		U		N	3	N	-62,534.27
	Sub-Total, 1000																			**32,597,827.77**
1050, Unob Bal: Unobligated balance (total)																				========== 32,597,827.77
1120	4175	C	E	P		F		DISC			11	4116	X		U		N			-6,578,471.00
1160, BA: Disc: Appropriation (total)																				========== -6,578,471.00
1700	4255	D	E					DISC					X		U		N			56,293,634.16
1750, BA: Disc: Spending auth: Total																				========== 56,293,634.16
1800	4252	D	E			F		MAND					X		U		N			769,000.00
1850, BA: Mand: Spending auth: Total																				========== 769,000.00
1900, Budget authority total (disc. and mand.)																				========== 50,484,163.16
1930, Total budgetary resources avail (disc. and mand.)																				========== 83,081,990.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special Defense Acquisition Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-4116 Treasury Account Id: 11- - /X -4116 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A										U		N	3		82,706,624.74

Change in Obl Bal

3010	4802	C	B					DISC	BAL				X		U		N	3	N	-62,534.27
3010	4802	C	E					DISC	BAL				X		U		N	3	N	437,900.46
Sub-Total, 3010																				**375,366.19**
3020	4802	C	B					DISC	BAL				X		U		N	3	N	62,534.27
3020	4802	C	E					DISC	BAL				X		U		N	3	N	-437,900.46
Sub-Total, 3020																				**-375,366.19**

BA & O, Net

4000, Disc: Budget authority, gross ==========
49,715,163.16

4011	4802	C	B					DISC	BAL				X		U		N	3	N	-62,534.27
4011	4802	C	E					DISC	BAL				X		U		N	3	N	437,900.46
Sub-Total, 4011																				**375,366.19**

4020, Disc: Outlays, gross (total) ==========
375,366.19

4030	4255	D	E					DISC					X		U		N			-56,293,634.16

4040, Disc: Offsets against gross BA and outlays (total) ==========
-56,293,634.16

4070, Disc: Budget authority, net ==========
-6,578,471.00

4080, Disc: Outlays, net ==========
-55,918,267.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special Defense Acquisition Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-4116 Treasury Account Id: 11- - /X -4116 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 769,000.00
4120	4252	D	E			F		MAND					X		U		N			-769,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -769,000.00
4170, Mand: Outlays, net																				========== -769,000.00
4180, Budget authority, net (disc. and mand.)																				========== -6,578,471.00
4190, Outlays, net (disc. and mand.)																				========== -56,687,267.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special Defense Acquisition Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-4116 Treasury Account Id: 11- -13/16-4116 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	3		33,712,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 33,712,000.00
1120	4175	C	E	P		F		DISC			11	4116	X		U		N			-28,233,760.00
1160, BA: Disc: Appropriation (total)																				========== -28,233,760.00
1900, Budget authority total (disc. and mand.)																				========== -28,233,760.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,478,240.00
1941	4510	C	E	A											U		N	3		5,478,240.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== -28,233,760.00
4070, Disc: Budget authority, net																				========== -28,233,760.00
4180, Budget authority, net (disc. and mand.)																				========== -28,233,760.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special Defense Acquisition Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-4116 Treasury Account Id: 97-11- /X -4116 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-33,967,318.05
0900	4801	C	E										X		U		N	3		15,439,831.31
0900	4802	C	B					DISC	BAL				X		U		N	3	N	-15,596,441.07
0900	4901	C	E										X		U		N	3		813,326.51
0900	4902	C	E					DISC	BAL				X		U		N		N	33,967,318.05
0900	4902	C	E					DISC	BAL				X		U		N		N	1,192,451.10
Sub-Total, 0900																				**1,849,167.85**
Budgetary Resources																				
1000	4201	D	B												U		N	3		60,141,422.59
1000	4801	C	B										X		U		N	3		-33,967,318.05
1000	4802	C	B					DISC	BAL				X		U		N	3	N	-15,596,441.07
Sub-Total, 1000																				**10,577,663.47**
1050, Unob Bal: Unobligated balance (total)																				========== 10,577,663.47
1120	4175	C	E	P		F		DISC			11	4116	X		U		N			-995,129.00
1160, BA: Disc: Appropriation (total)																				========== -995,129.00
1900, Budget authority total (disc. and mand.)																				========== -995,129.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,582,534.47
1941	4610	C	E		A										U		N	3		3,132,271.62
1941	4700	C	E		A										U		N	3		4,601,095.00
Sub-Total, 1941																				**7,733,366.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special Defense Acquisition Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-4116 Treasury Account Id: 97-11- /X -4116 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	3		33,967,318.05
3010	4801	C	B										X		U		N	3		-33,967,318.05
3010	4801	C	E										X		U		N	3		15,439,831.31
3010	4802	C	B					DISC	BAL				X		U		N	3	N	-15,596,441.07
3010	4901	C	E										X		U		N	3		813,326.51
3010	4902	C	E					DISC	BAL				X		U		N		N	33,967,318.05
3010	4902	C	E					DISC	BAL				X		U		N		N	1,192,451.10
Sub-Total, 3010																				**1,849,167.85**
3020	4802	C	B					DISC	BAL				X		U		N	3	N	15,596,441.07
3020	4902	C	E					DISC	BAL				X		U		N		N	-33,967,318.05
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,192,451.10
Sub-Total, 3020																				**-19,563,328.08**
3050	4801	C	E												U		N	3		15,439,831.31
3050	4901	C	E												U		N	3		813,326.51
Sub-Total, 3050																				**16,253,157.82**
3100, Obligated balance, start of year																				========== 33,967,318.05
3200, Obligated balance, end of year																				========== 16,253,157.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special Defense Acquisition Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-4116 Treasury Account Id: 97-11- /X -4116 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -995,129.00
4011	4802	C	B					DISC	BAL				X		U		N	3	N	-15,596,441.07
4011	4902	C	E					DISC	BAL				X		U		N		N	33,967,318.05
4011	4902	C	E					DISC	BAL				X		U		N		N	1,192,451.10
Sub-Total, 4011																				**19,563,328.08**
4020, Disc: Outlays, gross (total)																				========== 19,563,328.08
4070, Disc: Budget authority, net																				========== -995,129.00
4080, Disc: Outlays, net																				========== 19,563,328.08
4180, Budget authority, net (disc. and mand.)																				========== -995,129.00
4190, Outlays, net (disc. and mand.)																				========== 19,563,328.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special Defense Acquisition Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-4116 Treasury Account Id: 97-11-13/16-4116 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	3		21,283,708.17
0900	4901	C	E										X		U		N	3		5,136,150.03
0900	4902	C	E					DISC	BAL				X		U		N		N	4,375,161.54
Sub-Total, 0900																				**30,795,019.74**
Budgetary Resources																				
1000	4201	D	B												U		N	3		9,288,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 9,288,000.00
1121	4175	D	E	P		F		DISC			11	4116	X		U		N			33,420,000.00
1160, BA: Disc: Appropriation (total)																				========== 33,420,000.00
1900, Budget authority total (disc. and mand.)																				========== 33,420,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 42,708,000.00
1941	4610	C	E		A										U		N	3		9,788,493.23
1941	4700	C	E		A										U		N	3		2,124,487.03
Sub-Total, 1941																				**11,912,980.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special Defense Acquisition Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-4116 Treasury Account Id: 97-11-13/16-4116 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3010	4801	C	E										X			U		N	3		21,283,708.17
3010	4901	C	E										X			U		N	3		5,136,150.03
3010	4902	C	E					DISC	BAL				X			U		N		N	4,375,161.54
Sub-Total, 3010																					**30,795,019.74**
3020	4902	C	E					DISC	BAL				X			U		N		N	-4,375,161.54
3050	4801	C	E													U		N	3		21,283,708.17
3050	4901	C	E													U		N	3		5,136,150.03
Sub-Total, 3050																					**26,419,858.20**
3200, Obligated balance, end of year																					========== 26,419,858.20
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 33,420,000.00
4011	4902	C	E					DISC	BAL				X			U		N		N	4,375,161.54
4020, Disc: Outlays, gross (total)																					========== 4,375,161.54
4070, Disc: Budget authority, net																					========== 33,420,000.00
4080, Disc: Outlays, net																					========== 4,375,161.54
4180, Budget authority, net (disc. and mand.)																					========== 33,420,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special Defense Acquisition Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-4116 Treasury Account Id: 97-11-13/16-4116 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 4,375,161.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special Defense Acquisition Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-4116 Treasury Account Id: 97-11-12/15-4116 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-15,265,623.04
0900	4801	C	E										X		U		N	3		7,466,804.27
0900	4802	C	B					DISC	BAL				X		U		N	3	N	-4,422,192.49
0900	4901	C	E										X		U		N	3		8,665.58
0900	4902	C	E					DISC	BAL				X		U		N		N	15,265,623.04
0900	4902	C	E					DISC	BAL				X		U		N		N	12,255,200.46
Sub-Total, 0900																				**15,308,477.82**

Budgetary Resources

1000	4201	D	B												U		N	3		37,087,500.00
1000	4801	C	B										X		U		N	3		-15,265,623.04
1000	4802	C	B					DISC	BAL				X		U		N	3	N	-4,422,192.49
Sub-Total, 1000																				**17,399,684.47**
1050, Unob Bal: Unobligated balance (total)																				========== 17,399,684.47
1121	4175	D	E	P		F		DISC			11	4116	X		U		N			2,387,360.00
1160, BA: Disc: Appropriation (total)																				========== 2,387,360.00
1900, Budget authority total (disc. and mand.)																				========== 2,387,360.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 19,787,044.47
1941	4610	C	E		A										U		N	3		3,550,218.00
1941	4700	C	E		A										U		N	3		928,348.65
Sub-Total, 1941																				**4,478,566.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special Defense Acquisition Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-4116 Treasury Account Id: 97-11-12/15-4116 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	3		15,265,623.04
3010	4801	C	B										X		U			N	3		-15,265,623.04
3010	4801	C	E										X		U			N	3		7,466,804.27
3010	4802	C	B					DISC	BAL				X		U			N	3	N	-4,422,192.49
3010	4901	C	E										X		U			N	3		8,665.58
3010	4902	C	E					DISC	BAL				X		U			N		N	15,265,623.04
3010	4902	C	E					DISC	BAL				X		U			N		N	12,255,200.46
Sub-Total, 3010																					**15,308,477.82**
3020	4802	C	B					DISC	BAL				X		U			N	3	N	4,422,192.49
3020	4902	C	E					DISC	BAL				X		U			N		N	-15,265,623.04
3020	4902	C	E					DISC	BAL				X		U			N		N	-12,255,200.46
Sub-Total, 3020																					**-23,098,631.01**
3050	4801	C	E												U			N	3		7,466,804.27
3050	4901	C	E												U			N	3		8,665.58
Sub-Total, 3050																					**7,475,469.85**
3100, Obligated balance, start of year																					========== 15,265,623.04
3200, Obligated balance, end of year																					========== 7,475,469.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special Defense Acquisition Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-4116 Treasury Account Id: 97-11-12/15-4116 -000-0
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 2,387,360.00
4011	4802	C	B					DISC	BAL				X			U		N	3	N	-4,422,192.49
4011	4902	C	E					DISC	BAL				X			U		N		N	15,265,623.04
4011	4902	C	E					DISC	BAL				X			U		N		N	12,255,200.46
Sub-Total, 4011																					**23,098,631.01**
4020, Disc: Outlays, gross (total)																					========== 23,098,631.01
4070, Disc: Budget authority, net																					========== 2,387,360.00
4080, Disc: Outlays, net																					========== 23,098,631.01
4180, Budget authority, net (disc. and mand.)																					========== 2,387,360.00
4190, Outlays, net (disc. and mand.)																					========== 23,098,631.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Account Total, Special Defense Acquisition Fund
Treasury Account:
Budget Account Id: 184-70-4116 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 48,328,031.60

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 103,575,175.71

1050, Unob Bal: Unobligated balance (total) ========== 103,575,175.71

1120, BA: Disc: Approps transferred to other accounts -35,807,360.00

1121, BA: Disc: Approps transferred from other accounts 35,807,360.00

1700, BA: Disc: Spending auth: Collected 56,293,634.16

1750, BA: Disc: Spending auth: Total ========== 56,293,634.16

1800, BA: Mand: Spending auth: Collected 769,000.00

1850, BA: Mand: Spending auth: Total ========== 769,000.00

1900, Budget authority total (disc. and mand.) ========== 57,062,634.16

1930, Total budgetary resources avail (disc. and mand.) ========== 160,637,809.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Account Total, Special Defense Acquisition Fund
Treasury Account:
Budget Account Id: 184-70-4116 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					112,309,778.27

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	49,232,941.09
3010, Ob Bal: Obligations incurred: Unexpired accounts	48,328,031.60
3020, Ob Bal: Outlays (gross)	-47,412,486.82
3050, Ob Bal: EOY: Unpaid obligations	50,148,485.87
3100, Obligated balance, start of year	========== 49,232,941.09
3200, Obligated balance, end of year	========== 50,148,485.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Account Total, Special Defense Acquisition Fund
Treasury Account:
Budget Account Id: 184-70-4116 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 56,293,634.16
4011, Disc: Outlays from balances	47,412,486.82
4020, Disc: Outlays, gross (total)	========== 47,412,486.82
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-56,293,634.16
4040, Disc: Offsets against gross BA and outlays (total)	========== -56,293,634.16
4080, Disc: Outlays, net	========== -8,881,147.34
4090, Mand: Budget authority, gross	========== 769,000.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-769,000.00
4130, Mand: Offsets against gross BA and outlays (total)	========== -769,000.00
4170, Mand: Outlays, net	========== -769,000.00
4190, Outlays, net (disc. and mand.)	========== -9,650,147.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Account Total, Special Defense Acquisition Fund
Treasury Account:
Budget Account Id: 184-70-4116 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Foreign Military Sales Trust Fund
Treasury Account: Foreign Military Sales Trust Fund
Budget Account Id: 184-70-8242 Treasury Account Id: 11- - /X -8242 -000-YES
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-117,925,306,421.21
0900	4801	C	E										X		U		N	7		125,514,595,963.78
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-28,299,995,869.37
0900	4802	C	E					MAND	BAL				X		U		N	7	N	26,617,310,186.99
0900	4901	C	B										X		U		N	7		-5,927,270,953.67
0900	4901	C	E										X		U		N	7		6,842,149,374.08
0900	4902	C	E					MAND	BAL				X		U		N		N	28,323,930,045.26
Sub-Total, 0900																				**35,145,412,325.86**

Budgetary Resources

1000	4139	D	B												U		N	7	N	104,751,245,813.81
1000	4201	D	B												U		N	7		47,401,327,430.44
1000	4801	C	B										X		U		N	7		-117,925,306,421.21
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-28,299,995,869.37
1000	4901	C	B										X		U		N	7		-5,927,270,953.67
Sub-Total, 1000																				**0.00**
1201	4138	D	E					MAND					X		U		N	7	N	29,267,946,365.43
1238	4135	C	E		P			MAND					X		U		N			-29,267,946,365.43
1600	4131	D	E					MAND					X		U		N	7	N	35,145,412,325.86

1640, BA: Mand: Contract authority (total) ========== 35,145,412,325.86

1900, Budget authority total (disc. and mand.) ========== 35,145,412,325.86

1930, Total budgetary resources avail (disc. and mand.) ========== 35,145,412,325.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Foreign Military Sales Trust Fund
Treasury Account: Foreign Military Sales Trust Fund
Budget Account Id: 184-70-8242 Treasury Account Id: 11- - /X -8242 -000-YES
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		117,925,306,421.21
3000	4901	C	B										X		U		N	7		5,927,270,953.67
Sub-Total, 3000																				**123,852,577,374.88**
3010	4801	C	B										X		U		N	7		-117,925,306,421.21
3010	4801	C	E										X		U		N	7		125,514,595,963.78
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-28,299,995,869.37
3010	4802	C	E					MAND	BAL				X		U		N	7	N	26,617,310,186.99
3010	4901	C	B										X		U		N	7		-5,927,270,953.67
3010	4901	C	E										X		U		N	7		6,842,149,374.08
3010	4902	C	E					MAND	BAL				X		U		N		N	28,323,930,045.26
Sub-Total, 3010																				**35,145,412,325.86**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	28,299,995,869.37
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-26,617,310,186.99
3020	4902	C	E					MAND	BAL				X		U		N		N	-28,323,930,045.26
Sub-Total, 3020																				**-26,641,244,362.88**
3050	4801	C	E												U		N	7		125,514,595,963.78
3050	4901	C	E												U		N	7		6,842,149,374.08
Sub-Total, 3050																				**132,356,745,337.86**
3100, Obligated balance, start of year																				========== 123,852,577,374.88
3200, Obligated balance, end of year																				========== 132,356,745,337.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Foreign Military Sales Trust Fund
Treasury Account: Foreign Military Sales Trust Fund
Budget Account Id: 184-70-8242 Treasury Account Id: 11- - /X -8242 -000-YES
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 35,145,412,325.86
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-28,299,995,869.37
4101	4802	C	E					MAND	BAL				X		U		N	7	N	26,617,310,186.99
4101	4902	C	E					MAND	BAL				X		U		N		N	28,323,930,045.26
Sub-Total, 4101																				**26,641,244,362.88**
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-28,299,995,869.37
4110	4802	C	E					MAND	BAL				X		U		N	7	N	26,617,310,186.99
4110	4902	C	E					MAND	BAL				X		U		N		N	28,323,930,045.26
Sub-Total, 4110																				**26,641,244,362.88**
4160, Mand: Budget authority, net																				========== 35,145,412,325.86
4170, Mand: Outlays, net																				========== 26,641,244,362.88
4180, Budget authority, net (disc. and mand.)																				========== 35,145,412,325.86
4190, Outlays, net (disc. and mand.)																				========== 26,641,244,362.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Account Total, Foreign Military Sales Trust Fund
Treasury Account:
Budget Account Id: 184-70-8242 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 35,145,412,325.86

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund) 29,267,946,365.43

1238, BA: Mand: Approps applied to liq contract auth -29,267,946,365.43

1600, BA: Mand: Contract authority 35,145,412,325.86

1640, BA: Mand: Contract authority (total) ==========
35,145,412,325.86

1900, Budget authority total (disc. and mand.) ==========
35,145,412,325.86

1930, Total budgetary resources avail (disc. and mand.) ==========
35,145,412,325.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Account Total, Foreign Military Sales Trust Fund
Treasury Account:
Budget Account Id: 184-70-8242 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	123,852,577,374.88
3010, Ob Bal: Obligations incurred: Unexpired accounts	35,145,412,325.86
3020, Ob Bal: Outlays (gross)	-26,641,244,362.88
3050, Ob Bal: EOY: Unpaid obligations	132,356,745,337.86
3100, Obligated balance, start of year	========== 123,852,577,374.88
3200, Obligated balance, end of year	========== 132,356,745,337.86

BA & O, Net

4090, Mand: Budget authority, gross	========== 35,145,412,325.86
4101, Mand: Outlays from balances	26,641,244,362.88
4110, Mand: Outlays, gross (total)	26,641,244,362.88
4160, Mand: Budget authority, net	========== 35,145,412,325.86
4170, Mand: Outlays, net	========== 26,641,244,362.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Account Total, Foreign Military Sales Trust Fund
Treasury Account:
Budget Account Id: 184-70-8242 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 35,145,412,325.86
4190, Outlays, net (disc. and mand.)																					========== 26,641,244,362.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Central American Reconciliation Assistance
Treasury Account: Demobilization and Transition Fund
Budget Account Id: 184-75-1038 Treasury Account Id: 72- - /X -1500 -000-0
FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	D	B										X			U		N	1		352,203.21
0900	4801	C	E										X			U		N	1		4,100.00
0900	4902	D	E					DISC	BAL				X			U		N		N	-4,100.00
Sub-Total, 0900																					**352,203.21**
Budgetary Resources																					
1000	4201	D	B													U		N	1		87,327.23
1000	4801	D	B										X			U		N	1		352,203.21
Sub-Total, 1000																					**439,530.44**
1050, Unob Bal: Unobligated balance (total)																					========== 439,530.44
1930, Total budgetary resources avail (disc. and mand.)																					========== 439,530.44
1941	4450	C	E													U		N	1		87,327.23
Change in Obl Bal																					
3000	4801	D	B										X			U		N	1		-352,203.21
3010	4801	D	B										X			U		N	1		352,203.21
3010	4801	C	E										X			U		N	1		4,100.00
3010	4902	D	E					DISC	BAL				X			U		N		N	-4,100.00
Sub-Total, 3010																					**352,203.21**
3020	4902	D	E					DISC	BAL				X			U		N		N	4,100.00
3050	4801	C	E													U		N	1		4,100.00
3100, Obligated balance, start of year																					========== -352,203.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Central American Reconciliation Assistance
Treasury Account: Demobilization and Transition Fund
Budget Account Id: 184-75-1038 Treasury Account Id: 72- - /X -1500 -000-0
FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				======== 4,100.00

BA & O, Net

4011	4902	D	E				DISC	BAL				X		U			N		N	-4,100.00
4020, Disc: Outlays, gross (total)																				======= -4,100.00
4080, Disc: Outlays, net																				======= -4,100.00
4190, Outlays, net (disc. and mand.)																				======= -4,100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Account Total, Central American Reconciliation Assistance
Treasury Account:
Budget Account Id: 184-75-1038 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 352,203.21

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 439,530.44

1050, Unob Bal: Unobligated balance (total) ========== 439,530.44

1930, Total budgetary resources avail (disc. and mand.) ========== 439,530.44

1941, Unob Bal: Memo: Unexpired unob bal, EOY 87,327.23

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1 -352,203.21

3010, Ob Bal: Obligations incurred: Unexpired accounts 352,203.21

3020, Ob Bal: Outlays (gross) 4,100.00

3050, Ob Bal: EOY: Unpaid obligations 4,100.00

3100, Obligated balance, start of year ========== -352,203.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Account Total, Central American Reconciliation Assistance
Treasury Account:
Budget Account Id: 184-75-1038 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																					======== 4,100.00

BA & O, Net

4011, Disc: Outlays from balances	-4,100.00
4020, Disc: Outlays, gross (total)	======= -4,100.00
4080, Disc: Outlays, net	======= -4,100.00
4190, Outlays, net (disc. and mand.)	======= -4,100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Non-Financing Accounts International Assistance Pr
Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 67,422,721,814.28

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 56,688,079,052.12

1010, Unob Bal: Transferred to other accounts -2,345,776,805.78

1011, Unob Bal: Transferred from other accounts 2,297,048,756.42

1012, Unob Bal: Transfers betw expired\unexpired accts 68,001,832.23

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1 38,759,919.19

1021, Unob Bal: Recov of prior year unpaid obligations 3,321,928,763.68

1022, Unob Bal: Capital transfer to general fund -45,421,931.48

1050, Unob Bal: Unobligated balance (total) ==========
60,022,619,586.38

1100, BA: Disc: Appropriation 21,856,131,321.00

1101, BA: Disc: Appropriation (special or trust fund) 5,785.00

1120, BA: Disc: Approps transferred to other accounts -7,063,146,006.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Non-Financing Accounts International Assistance Pr
Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1121, BA: Disc: Approps transferred from other accounts																				7,791,036,922.66
1160, BA: Disc: Appropriation (total)																				========== 22,584,028,022.36
1200, BA: Mand: Appropriation																				1,806,294,701.63
1201, BA: Mand: Appropriation (special or trust fund)																				29,273,667,080.29
1220, BA: Mand: Approps transferred to other accounts																				-2,281,722,591.76
1221, BA: Mand: Approps transferred from other accounts																				2,281,722,591.76
1238, BA: Mand: Approps applied to liq contract auth																				-29,267,946,365.43
1260, BA: Mand: Appropriation (total)																				========== 1,812,015,416.49
1600, BA: Mand: Contract authority																				35,145,412,325.86
1640, BA: Mand: Contract authority (total)																				========== 35,145,412,325.86
1700, BA: Disc: Spending auth: Collected																				997,162,548.82
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src																				-28,643,069.58
1710, BA: Disc: Spending auth: Trans to other accounts																				-64,915,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Non-Financing Accounts International Assistance Pr
Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1711, BA: Disc: Spending auth: Trans from other accounts																				64,915,400.00
1750, BA: Disc: Spending auth: Total																				========== 968,519,479.24
1800, BA: Mand: Spending auth: Collected																				1,108,622,037.57
1820, BA: Mand: Spending auth: Cap trans to general fund																				-365,338,106.48
1825, BA: Mand: Spending auth: Applied to repay debt																				-80,131,263.56
1850, BA: Mand: Spending auth: Total																				========== 663,152,667.53
1900, Budget authority total (disc. and mand.)																				========== 61,173,127,911.48
1930, Total budgetary resources avail (disc. and mand.)																				========== 121,195,747,497.86
1940, Unob Bal: Memo: Unob bal expiring																				-132,267,580.87
1941, Unob Bal: Memo: Unexpired unob bal, EOY																				53,640,758,102.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Non-Financing Accounts International Assistance Pr
Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	192,776,270,153.99
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	14,180,027.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	67,422,721,814.28
3011, Ob Bal: Obligations incurred: Expired accounts	57,818,267.07
3020, Ob Bal: Outlays (gross)	-51,234,052,291.88
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-6,764,864,281.47
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	6,764,864,281.47
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,321,928,763.68
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-225,369,081.93
3050, Ob Bal: EOY: Unpaid obligations	205,489,640,125.80
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-115,789,317.43
3061, Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	-9,030,447.38
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	28,643,069.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Non-Financing Accounts International Assistance Pr
Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071, Ob Bal: Change, uncoll pymt, Fed src, exp																				2,581,341.18
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-93,595,354.05
3100, Obligated balance, start of year																				========== 192,665,630,417.13
3200, Obligated balance, end of year																				========== 205,396,044,771.75

BA & O, Net

4000, Disc: Budget authority, gross	========== 23,552,547,501.60
4010, Disc: Outlays from new authority	8,258,541,453.05
4011, Disc: Outlays from balances	14,707,989,409.63
4020, Disc: Outlays, gross (total)	========== 22,966,530,862.68
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-834,295,126.12
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	-132,687,287.91
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-44,872,066.83
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,011,854,480.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Non-Financing Accounts International Assistance Pr
Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																					28,643,069.58
4052, Disc: Offset, BA: Collection cred to expired accts																					14,691,932.04
4060, Disc: Additional offsets against BA only (total)																					========== 43,335,001.62
4070, Disc: Budget authority, net																					========== 22,584,028,022.36
4080, Disc: Outlays, net																					========== 21,954,676,381.82
4090, Mand: Budget authority, gross																					========== 37,620,580,409.88
4100, Mand: Outlays from new authority																					659,027,337.33
4101, Mand: Outlays from balances																					27,608,494,091.87
4110, Mand: Outlays, gross (total)																					28,267,521,429.20
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																					-40,011,445.04
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																					-20,664,476.73
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																					-1,047,946,115.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Non-Financing Accounts International Assistance Pr
Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					-1,108,622,037.57
4160, Mand: Budget authority, net																					36,511,958,372.31
4170, Mand: Outlays, net																					27,158,899,391.63
4180, Budget authority, net (disc. and mand.)																					59,095,986,394.67
4190, Outlays, net (disc. and mand.)																					49,113,575,773.45

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	5,391,779,413.83
5001, Memo: Invest, EOY: Fed securities: Par value	5,527,129,727.31
5090, Memo: Unexp unavail balance, SOY: Offset collect	2,917,446.00
5092, Memo: Unexp unavail balance, EOY: Offset collect	2,917,446.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Financing Accounts International Assistance Pr
Budget Account: Agency Total, Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 2,383,504,673.40

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1 3,250,815,552.81

1021, Unob Bal: Recov of prior year unpaid obligations 3,768,325,268.18

1023, Unob Bal: Applied to repay debt -60,634,438.20

1024, Unob Bal: Borrowing authority withdrawn -3,743,527,032.93

1050, Unob Bal: Unobligated balance (total) ==========
3,214,979,349.86

1200, BA: Mand: Appropriation 6,388.00

1260, BA: Mand: Appropriation (total) ========
6,388.00

1400, BA: Mand: Borrowing authority 1,015,196,560.08

1440, BA: Mand: Borrowing authority (total) ==========
1,015,196,560.08

1800, BA: Mand: Spending auth: Collected 2,258,139,071.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Financing Accounts International Assistance Pr
Budget Account: Agency Total, Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src																					-24,852,707.23
1825, BA: Mand: Spending auth: Applied to repay debt																					-14,812,612.49
1850, BA: Mand: Spending auth: Total																					========== 2,218,473,752.20
1900, Budget authority total (disc. and mand.)																					========== 3,233,676,700.28
1930, Total budgetary resources avail (disc. and mand.)																					========== 6,448,656,050.14
1941, Unob Bal: Memo: Unexpired unob bal, EOY																					4,065,151,376.74

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	102,799,606,126.97
3010, Ob Bal: Obligations incurred: Unexpired accounts	2,383,504,673.40
3020, Ob Bal: Outlays (gross)	-2,675,609,562.03
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,768,325,268.18
3050, Ob Bal: EOY: Unpaid obligations	98,739,175,970.16
3060, Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-523,974,720.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Financing Accounts International Assistance Pr
Budget Account: Agency Total, Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp																				24,852,707.23
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-499,122,013.32
3100, Obligated balance, start of year																				========== 102,275,631,406.42
3200, Obligated balance, end of year																				========== 98,240,053,956.84

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,233,676,700.28
4110, Mand: Outlays, gross (total)	2,675,609,562.03
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,599,684,967.36
4122, Mand: Offsets, BA and OL: Collect, int, uninvested	-165,945,033.47
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-492,509,071.09
4130, Mand: Offsets against gross BA and outlays (total)	========== -2,258,139,071.92
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	24,852,707.23
4150, Mand: Additional offsets against BA only (total)	========== 24,852,707.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 4th Quarter FACTS II\GTAS Cross Walk
to the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency Total, Financing Accounts International Assistance Pr
Budget Account: Agency Total, Financing Accounts International Assistance Pr
Treasury Account:
Budget Account Id: 184- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					1,000,390,335.59
4170, Mand: Outlays, net																					417,470,490.11
4180, Budget authority, net (disc. and mand.)																					1,000,390,335.59
4190, Outlays, net (disc. and mand.)																					417,470,490.11