OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 72-95- /X -2750 -000-0
FACTS II User: PATRICIA WEXEL - (202) 712-5682 - pwexel@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-127,759,405.63
1000	4801	C	E												U		N			236,979,965.72
1000	4802	C	B						DISC	BAL					U		N			-50,108.13
1000	4802	C	E						DISC	BAL					U		N			162,224.02
1000	4901	C	B												U		N			-7,585,834.72
1000	4901	C	E												U		N			11,277,046.51
1000	4902	C	E						DISC	NEW					U		N			5,496,112.23
															Line Number Total:					118,520,000.00
2140	4201	D	B												U		N			147,302,328.44
2140	4801	C	B												U		N			-127,759,405.63
2140	4802	C	B						DISC	BAL					U		N			-50,108.13
2140	4901	C	B												U		N			-7,585,834.72
															Line Number Total:					11,906,979.96
2440	4450	C	E												U	X	N			10,199,820.96
2440	4510	C	E			A									U	X	N			200,000.00
2440	4610	C	E												U	X	N			32,657,253.00
															Line Number Total:					43,057,073.96
4200	4170	D	E	P	1081				DISC		95	2750			U		N			149,670,094.00
7240	4801	C	B												U		N			127,759,405.63
7240	4901	C	B												U		N			7,585,834.72
															Line Number Total:					135,345,240.35
7320	4802	C	B						DISC	BAL					U		N			50,108.13
7320	4802	C	E						DISC	BAL					U		N			-162,224.02
7320	4902	C	E						DISC	NEW					U		N			-5,496,112.23
															Line Number Total:					-5,608,228.12
7440	4801	C	E												U		N			236,979,965.72
7440	4901	C	E												U		N			11,277,046.51
															Line Number Total:					248,257,012.23
8690	4902	C	E						DISC	NEW					U		N			5,496,112.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 72-95- /X -2750 -000-0
FACTS II User: PATRICIA WEXEL - (202) 712-5682 - pwexel@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC	BAL					U		N			-50,108.13
8693	4802	C	E						DISC	BAL					U		N			162,224.02
															Line Number Total:					112,115.89
9000	4802	C	B						DISC	BAL					U		N			-50,108.13
9000	4802	C	E						DISC	BAL					U		N			162,224.02
9000	4902	C	E						DISC	NEW					U		N			5,496,112.23
															Line Number Total:					5,608,228.12
9502	4801	C	E												U		N			236,979,965.72
9502	4901	C	E												U		N			11,277,046.51
															Line Number Total:					248,257,012.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 95- - /X -2750 -000-0
FACTS II User: HEIDI R. PRATT - (303) 969-7780 EXT. 261 - Heidi_R_Pratt@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,264,172,182.56
1000	4801	C	E												U		N			1,527,039,285.49
1000	4802	C	B						DISC	BAL					U		N			-18,831,276.27
1000	4802	C	E						DISC	NEW					U		N			27,115,632.27
1000	4802	D	E						DISC	BAL					U		N			-1,556,254.00
1000	4901	C	B												U		N			-8,881,212.31
1000	4901	C	E												U		N			10,194,114.88
1000	4902	C	E						DISC	NEW					U		N			53,905,567.08
1000	4902	D	E						DISC	BAL					U		N			-1,286,731.00
															Line Number Total:					323,526,943.58
2140	4201	D	B												U		N			3,951,350,107.47
2140	4801	C	B												U		N			-1,264,172,182.56
2140	4802	C	B						DISC	BAL					U		N			-18,831,276.27
2140	4901	C	B												U		N			-8,881,212.31
															Line Number Total:					2,659,465,436.33
2221	4176	C	E								72	1000			U		N			-149,670,094.00
2440	4450	C	E												U	X	N			1,664,895,742.33
2440	4610	C	E												U	X	N			20,341,203.46
2440	4700	C	E												U	X	N			543,253,216.96
															Line Number Total:					2,228,490,162.75
4000	4119	D	E	P	108447				DISC				X		U		N	1		42,221,764.00
7240	4801	C	B												U		N			1,264,172,182.56
7240	4901	C	B												U		N			8,881,212.31
															Line Number Total:					1,273,053,394.87
7320	4802	C	B						DISC	BAL					U		N			18,831,276.27
7320	4802	C	E						DISC	NEW					U		N			-27,115,632.27
7320	4802	D	E						DISC	BAL					U		N			1,556,254.00
7320	4902	C	E						DISC	NEW					U		N			-53,905,567.08
7320	4902	D	E						DISC	BAL					U		N			1,286,731.00
															Line Number Total:					-59,346,938.08
7440	4801	C	E												U		N			1,527,039,285.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 95- - /X -2750 -000-0
FACTS II User: HEIDI R. PRATT - (303) 969-7780 EXT. 261 - Heidi_R_Pratt@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		N			10,194,114.88
															Line Number Total:					1,537,233,400.37
8690	4802	C	E						DISC	NEW					U		N			14,448,602.00
8690	4902	C	E						DISC	NEW					U		N			24,753,361.13
															Line Number Total:					39,201,963.13
8693	4802	C	B						DISC	BAL					U		N			-18,831,276.27
8693	4802	C	E						DISC	BAL					U		N			12,667,030.27
8693	4802	D	E						DISC	BAL					U		N			-1,556,254.00
8693	4902	C	E						DISC	BAL					U		N			29,152,205.95
8693	4902	D	E						DISC	BAL					U		N			-1,286,731.00
															Line Number Total:					20,144,974.95
9000	4802	C	B						DISC	BAL					U		N			-18,831,276.27
9000	4802	C	E						DISC	NEW					U		N			27,115,632.27
9000	4802	D	E						DISC	BAL					U		N			-1,556,254.00
9000	4902	C	E						DISC	NEW					U		N			53,905,567.08
9000	4902	D	E						DISC	BAL					U		N			-1,286,731.00
															Line Number Total:					59,346,938.08
9502	4801	C	E												U		N			1,527,039,285.49
9502	4901	C	E												U		N			10,194,114.88
															Line Number Total:					1,537,233,400.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Millennium Challenge Corporation
Budget Account: Millennium Challenge Corporation
Budget Account Id: 184-03-2750 Treasury Account Id: 95- - /X -2750 -000-0
FACTS II User: HEIDI R. PRATT - (303) 969-7780 EXT. 261 - Heidi_R_Pratt@nbc.gov

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

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

1000	Total new obligations	442,046,943.58
2140	Unobligated balance carried forward, start of year	2,671,372,416.29
2221	Unobligated balance transferred to other accounts [Treas Acct]	-149,670,094.00
2440	Unobligated balance carried forward, end of year	2,271,547,236.71
4000	Appropriation	42,221,764.00
4200	Transferred from other accounts [Treas Acct]	149,670,094.00
7240	Obligated balance, start of year	1,408,398,635.22
7320	Total outlays (gross)	-64,955,166.20
7440	Obligated balance, end of year	1,785,490,412.60
8690	Outlays from new discretionary authority	44,698,075.36
8693	Outlays from discretionary balances	20,257,090.84
9000	Outlays	64,955,166.20
9502	Unpaid obligation, end of year	1,785,490,412.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,156,523.50
1000	4801	C	E												U		N			1,118,172.12
1000	4802	D	B						DISC	NEW					U		N			1,339.43
1000	4802	D	E						DISC	BAL					U		N			-1,339.43
1000	4901	C	B												U		N			-109,597.36
1000	4901	C	E												U		N			105,428.36
1000	4902	C	E						DISC	BAL					U		N			42,520.38
															Line Number Total:					0.00
2140	4201	D	B												U		N			2,857,766.79
2140	4801	C	B												U		N			-1,156,523.50
2140	4802	D	B						DISC	NEW					U		N			1,339.43
2140	4901	C	B												U		N			-109,597.36
															Line Number Total:					1,592,985.36
2440	4510	C	E			A									U	X	N			592,985.00
2440	4610	C	E												U	X	N			1,000,000.36
															Line Number Total:					1,592,985.36
7240	4801	C	B												U		N			1,156,523.50
7240	4901	C	B												U		N			109,597.36
															Line Number Total:					1,266,120.86
7320	4802	D	B						DISC	NEW					U		N			-1,339.43
7320	4802	D	E						DISC	BAL					U		N			1,339.43
7320	4902	C	E						DISC	BAL					U		N			-42,520.38
															Line Number Total:					-42,520.38
7440	4801	C	E												U		N			1,118,172.12
7440	4901	C	E												U		N			105,428.36
															Line Number Total:					1,223,600.48
8690	4802	D	B						DISC	NEW					U		N			1,339.43
8693	4802	D	E						DISC	BAL					U		N			-1,339.43
8693	4902	C	E						DISC	BAL					U		N			42,520.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					41,180.95
9000	4802	D	B						DISC	NEW					U		N			1,339.43
9000	4802	D	E						DISC	BAL					U		N			-1,339.43
9000	4902	C	E						DISC	BAL					U		N			42,520.38
															Line Number Total:					42,520.38
9502	4801	C	E												U		N			1,118,172.12
9502	4901	C	E												U		N			105,428.36
															Line Number Total:					1,223,600.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-00 /02 -1037 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5247 - JohnCM@state.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			317,784.74
7320	4902	C	E						DISC						E		N			-62,868.58
7340	4801	C	B												E		N			-317,784.74
7340	4801	C	E												E		N			254,826.64
7340	4881	C	E												E		N			89.52
7340	4902	C	E						DISC						E		N			62,868.58
															Line Number Total:					0.00
7440	4801	C	E												E		N			254,826.64
7440	4881	C	E												E		N			89.52
															Line Number Total:					254,916.16
8693	4902	C	E						DISC						E		N			62,868.58
9000	4902	C	E						DISC						E		N			62,868.58
9502	4801	C	E												E		N			254,826.64
9502	4881	C	E												E		N			89.52
															Line Number Total:					254,916.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,053,057.88
7320	4902	C	E						DISC						E		N			-240,374.82
7340	4801	C	B												E		N			-4,053,057.88
7340	4801	C	E												E		N			3,812,683.06
7340	4871	D	E												E		N			-6,348.42
7340	4902	C	E						DISC						E		N			240,374.82
															Line Number Total:					-6,348.42
7440	4801	C	E												E		N			3,812,683.06
7440	4871	D	E												E		N			-6,348.42
															Line Number Total:					3,806,334.64
8693	4902	C	E						DISC						E		N			240,374.82
9000	4902	C	E						DISC						E		N			240,374.82
9502	4801	C	E												E		N			3,812,683.06
9502	4871	D	E												E		N			-6,348.42
															Line Number Total:					3,806,334.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			19,037,095.82
7320	4802	C	B						DISC						E		N			6.93
7320	4802	C	E						DISC						E		N			-6.93
7320	4902	C	E						DISC						E		N			-1,301,949.54
															Line Number Total:					-1,301,949.54
7340	4801	C	B												E		N			-19,037,095.82
7340	4801	C	E												E		N			17,728,095.88
7340	4802	C	B						DISC						E		N			-6.93
7340	4802	C	E						DISC						E		N			6.93
7340	4871	D	E												E		N			-14,313.30
7340	4881	C	E												E		N			7,050.40
7340	4902	C	E						DISC						E		N			1,301,949.54
															Line Number Total:					-14,313.30
7440	4801	C	E												E		N			17,728,095.88
7440	4871	D	E												E		N			-14,313.30
7440	4881	C	E												E		N			7,050.40
															Line Number Total:					17,720,832.98
8693	4802	C	B						DISC						E		N			-6.93
8693	4802	C	E						DISC						E		N			6.93
8693	4902	C	E						DISC						E		N			1,301,949.54
															Line Number Total:					1,301,949.54
9000	4802	C	B						DISC						E		N			-6.93
9000	4802	C	E						DISC						E		N			6.93
9000	4902	C	E						DISC						E		N			1,301,949.54
															Line Number Total:					1,301,949.54
9502	4801	C	E												E		N			17,728,095.88
9502	4871	D	E												E		N			-14,313.30
9502	4881	C	E												E		N			7,050.40
															Line Number Total:					17,720,832.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-351,272.00
7240	4801	C	B												E		N			60,792,132.74
															Line Number Total:					60,440,860.74
7320	4802	C	B						DISC						E		N			0.31
7320	4802	C	E						DISC						E		N			-0.31
7320	4902	C	E						DISC						E		N			-7,928,635.86
7320	4902	D	E						DISC						E		N			485,076.11
															Line Number Total:					-7,443,559.75
7340	4801	C	B												E		N			-60,792,132.74
7340	4801	C	E												E		N			53,289,210.75
7340	4801	D	E												E		N			-1,075.50
7340	4802	C	B						DISC						E		N			-0.31
7340	4802	C	E						DISC						E		N			0.31
7340	4871	D	E												E		N			-27,716.97
7340	4881	C	E												E		N			60,437.74
7340	4902	C	E						DISC						E		N			7,928,635.86
7340	4902	D	E						DISC						E		N			-485,076.11
															Line Number Total:					-27,716.97
7410	4251	D	B				F		DISC						E		N			351,272.00
7410	4251	D	E				E		DISC						E		N			-351,272.00
															Line Number Total:					0.00
7440	4251	D	E				E		DISC						E		N			-351,272.00
7440	4801	C	E												E		N			53,289,210.75
7440	4801	D	E												E		N			-1,075.50
7440	4871	D	E												E		N			-27,716.97
7440	4881	C	E												E		N			60,437.74
															Line Number Total:					52,969,584.02
8693	4802	C	B						DISC						E		N			-0.31
8693	4802	C	E						DISC						E		N			0.31
8693	4902	C	E						DISC						E		N			7,928,635.86
8693	4902	D	E						DISC						E		N			-485,076.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					7,443,559.75
9000	4802	C	B						DISC						E		N			-0.31
9000	4802	C	E						DISC						E		N			0.31
9000	4902	C	E						DISC						E		N			7,928,635.86
9000	4902	D	E						DISC						E		N			-485,076.11
															Line Number Total:					7,443,559.75
9502	4801	C	E												E		N			53,289,210.75
9502	4801	D	E												E		N			-1,075.50
9502	4871	D	E												E		N			-27,716.97
9502	4881	C	E												E		N			60,437.74
															Line Number Total:					53,320,856.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-3,619,947.00
7240	4801	C	B												E		N			112,012,838.00
7240	4901	C	B												E		N			641,015.99
															Line Number Total:					109,033,906.99
7320	4802	C	B						DISC						E		N			120.00
7320	4802	C	E						DISC						E		N			-120.00
7320	4902	C	E						DISC						E		N			-18,172,444.97
															Line Number Total:					-18,172,444.97
7340	4801	C	B												E		N			-112,012,838.00
7340	4801	C	E												E		N			93,499,503.18
7340	4802	C	B						DISC						E		N			-120.00
7340	4802	C	E						DISC						E		N			120.00
7340	4871	D	E												E		N			-455,542.81
7340	4881	C	E												E		N			520,577.82
7340	4901	C	B												E		N			-641,015.99
7340	4901	C	E												E		N			3,442,716.99
7340	4901	D	E												E		N			-2,981,388.97
7340	4902	C	E						DISC						E		N			18,172,444.97
															Line Number Total:					-455,542.81
7410	4251	D	B				F		DISC						E		N			3,619,947.00
7410	4251	C	E				F		DISC						E		N			3,435,141.00
7410	4251	D	E				E		DISC						E		N			-3,619,947.00
															Line Number Total:					3,435,141.00
7440	4251	C	E				F		DISC						E		N			3,435,141.00
7440	4251	D	E				E		DISC						E		N			-3,619,947.00
7440	4801	C	E												E		N			93,499,503.18
7440	4871	D	E												E		N			-455,542.81
7440	4881	C	E												E		N			520,577.82
7440	4901	C	E												E		N			3,442,716.99
7440	4901	D	E												E		N			-2,981,388.97
															Line Number Total:					93,841,060.21
8693	4802	C	B						DISC						E		N			-120.00
8693	4802	C	E						DISC						E		N			120.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			18,172,444.97
															Line Number Total:					18,172,444.97
9000	4802	C	B						DISC						E		N			-120.00
9000	4802	C	E						DISC						E		N			120.00
9000	4902	C	E						DISC						E		N			18,172,444.97
															Line Number Total:					18,172,444.97
9502	4801	C	E												E		N			93,499,503.18
9502	4871	D	E												E		N			-455,542.81
9502	4881	C	E												E		N			520,577.82
9502	4901	C	E												E		N			3,442,716.99
9502	4901	D	E												E		N			-2,981,388.97
															Line Number Total:					94,025,866.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-84,881,084.88
1000	4801	C	E												U		Y			14,443,858.14
1000	4881	C	E												U		Y			1,023,460,460.00
1000	4901	C	B												U		Y			-5,323.99
1000	4901	C	E												U		Y			13,034.77
1000	4902	C	E						DISC						U		Y			27,093,290.95
															Line Number Total:					980,124,234.99
2140	4201	D	B												U		Y			138,624,193.34
2140	4801	C	B												U		Y			-84,881,084.88
2140	4901	C	B												U		Y			-5,323.99
															Line Number Total:					53,737,784.47
2210	4871	D	E												U		Y			1,544.24
2222	4190	D	E								72	1037			U		Y			1,015,060,449.00
2398	4510	C	E			A									U	X	Y			-5,588,589.00
2398	4610	C	E												U	X	Y			-82,401,853.72
2398	4700	C	E												U	X	Y			-1,268,100.00
															Line Number Total:					-89,258,542.72
7240	4801	C	B												U		Y			84,881,084.88
7240	4901	C	B												U		Y			5,323.99
															Line Number Total:					84,886,408.87
7320	4902	C	E						DISC						U		Y			-27,093,290.95
7440	4801	C	E												U		Y			14,443,858.14
7440	4871	D	E												U		Y			-1,544.24
7440	4881	C	E												U		Y			1,023,460,460.00
7440	4901	C	E												U		Y			13,034.77
															Line Number Total:					1,037,915,808.67
8693	4902	C	E						DISC						U		Y			27,093,290.95
9000	4902	C	E						DISC						U		Y			27,093,290.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	C	E												U		Y			14,443,858.14
9502	4871	D	E												U		Y			-1,544.24
9502	4881	C	E												U		Y			1,023,460,460.00
9502	4901	C	E												U		Y			13,034.77
															Line Number Total:					1,037,915,808.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- - /X -1037 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			57,981,850.40
1000	4801	D	E												U		N			-138,359,875.56
1000	4802	D	B						DISC	BAL					U		N			74,323,100.44
1000	4802	C	E						DISC	BAL					U		N			111,500,149.72
1000	4901	C	B												U		N			-72,256,057.51
1000	4901	C	E												U		N			89,199,399.39
1000	4902	D	E						DISC	BAL					U		N			-122,429,158.97
															Line Number Total:					-40,592.09
2140	4201	D	B												U		N			467,950,550.12
2140	4801	D	B												U		N			57,981,850.40
2140	4802	D	B						DISC	BAL					U		N			74,323,100.44
2140	4901	C	B												U		N			-72,256,057.51
															Line Number Total:					527,999,443.45
2440	4450	C	E												U	X	N			86,213,255.54
2440	4510	C	E			A									U	X	N			441,426,780.00
2440	4700	C	E												U	X	N			400,000.00
															Line Number Total:					528,040,035.54
7240	4801	D	B												U		N			-57,981,850.40
7240	4901	C	B												U		N			72,256,057.51
															Line Number Total:					14,274,207.11
7320	4802	D	B						DISC	BAL					U		N			-74,323,100.44
7320	4802	C	E						DISC	BAL					U		N			-111,500,149.72
7320	4902	D	E						DISC	BAL					U		N			122,429,158.97
															Line Number Total:					-63,394,091.19
7440	4801	D	E												U		N			-138,359,875.56
7440	4901	C	E												U		N			89,199,399.39
															Line Number Total:					-49,160,476.17
8693	4802	D	B						DISC	BAL					U		N			74,323,100.44
8693	4802	C	E						DISC	BAL					U		N			111,500,149.72
8693	4902	D	E						DISC	BAL					U		N			-122,429,158.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- - /X -1037 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					63,394,091.19
9000	4802	D	B						DISC	BAL					U		N			74,323,100.44
9000	4802	C	E						DISC	BAL					U		N			111,500,149.72
9000	4902	D	E						DISC	BAL					U		N			-122,429,158.97
															Line Number Total:					63,394,091.19
9502	4801	D	E												U		N			-138,359,875.56
9502	4901	C	E												U		N			89,199,399.39
															Line Number Total:					-49,160,476.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -00 /02 -1037 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			15,562.40
7340	4801	C	B												E		N			-15,562.40
7340	4801	C	E												E		N			15,562.40
															Line Number Total:					0.00
7440	4801	C	E												E		N			15,562.40
9502	4801	C	E												E		N			15,562.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -01 /02 -1037 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC						E		N			107.77
7340	4801	C	E												E		N			9,514.44
7340	4901	D	E												E		N			-9,406.67
7340	4902	D	E						DISC						E		N			-107.77
															Line Number Total:					0.00
7440	4801	C	E												E		N			9,514.44
7440	4901	D	E												E		N			-9,406.67
															Line Number Total:					107.77
8693	4902	D	E						DISC						E		N			-107.77
9000	4902	D	E						DISC						E		N			-107.77
9502	4801	C	E												E		N			9,514.44
9502	4901	D	E												E		N			-9,406.67
															Line Number Total:					107.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -02 /03 -1037 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,202,129.22
7320	4802	D	B						DISC						E		N			-86,517,561.06
7320	4802	D	E						DISC						E		N			87,289,525.20
7320	4902	C	E						DISC						E		N			-784,180.19
															Line Number Total:					-12,216.05
7340	4801	C	B												E		N			-6,202,129.22
7340	4801	C	E												E		N			6,188,814.77
7340	4802	D	B						DISC						E		N			86,517,561.06
7340	4802	D	E						DISC						E		N			-87,289,525.20
7340	4901	C	E												E		N			1,098.40
7340	4902	C	E						DISC						E		N			784,180.19
															Line Number Total:					0.00
7440	4801	C	E												E		N			6,188,814.77
7440	4901	C	E												E		N			1,098.40
															Line Number Total:					6,189,913.17
8693	4802	D	B						DISC						E		N			86,517,561.06
8693	4802	D	E						DISC						E		N			-87,289,525.20
8693	4902	C	E						DISC						E		N			784,180.19
															Line Number Total:					12,216.05
9000	4802	D	B						DISC						E		N			86,517,561.06
9000	4802	D	E						DISC						E		N			-87,289,525.20
9000	4902	C	E						DISC						E		N			784,180.19
															Line Number Total:					12,216.05
9502	4801	C	E												E		N			6,188,814.77
9502	4901	C	E												E		N			1,098.40
															Line Number Total:					6,189,913.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -02 /07 -1037 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-68,666,091.48
1000	4801	C	E												U		Y			65,657,229.53
1000	4802	C	B						DISC						U		Y			-5,435,928.17
1000	4802	D	E						DISC						U		Y			-6,879,040.97
1000	4901	C	B												U		Y			-21,024,356.51
1000	4901	C	E												U		Y			12,448,151.19
1000	4902	C	E						DISC						U		Y			23,781,412.74
															Line Number Total:					-118,623.67
2140	4201	D	B												U		Y			107,070,579.46
2140	4801	C	B												U		Y			-68,666,091.48
2140	4802	C	B						DISC						U		Y			-5,435,928.17
2140	4901	C	B												U		Y			-21,024,356.51
															Line Number Total:					11,944,203.30
2398	4450	C	E												U	X	Y			-11,513,862.97
2398	4510	C	E			A									U	X	Y			-548,964.00
															Line Number Total:					-12,062,826.97
7240	4801	C	B												U		Y			68,666,091.48
7240	4901	C	B												U		Y			21,024,356.51
															Line Number Total:					89,690,447.99
7320	4802	C	B						DISC						U		Y			5,435,928.17
7320	4802	D	E						DISC						U		Y			6,879,040.97
7320	4902	C	E						DISC						U		Y			-23,781,412.74
															Line Number Total:					-11,466,443.60
7440	4801	C	E												U		Y			65,657,229.53
7440	4901	C	E												U		Y			12,448,151.19
															Line Number Total:					78,105,380.72
8693	4802	C	B						DISC						U		Y			-5,435,928.17
8693	4802	D	E						DISC						U		Y			-6,879,040.97
8693	4902	C	E						DISC						U		Y			23,781,412.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -02 /07 -1037 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					11,466,443.60
9000	4802	C	B						DISC						U		Y			-5,435,928.17
9000	4802	D	E						DISC						U		Y			-6,879,040.97
9000	4902	C	E						DISC						U		Y			23,781,412.74
															Line Number Total:					11,466,443.60
9502	4801	C	E												U		Y			65,657,229.53
9502	4901	C	E												U		Y			12,448,151.19
															Line Number Total:					78,105,380.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -03 /04 -1037 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			38,084.08
7240	4901	C	B												E		N			1,620.00
															Line Number Total:					39,704.08
7320	4802	D	B						DISC						E		N			-3,215.47
7320	4802	D	E						DISC						E		N			3,215.47
7320	4902	C	E						DISC						E		N			-31,917.61
															Line Number Total:					-31,917.61
7340	4801	C	B												E		N			-38,084.08
7340	4801	C	E												E		N			6,166.47
7340	4802	D	B						DISC						E		N			3,215.47
7340	4802	D	E						DISC						E		N			-3,215.47
7340	4901	C	B												E		N			-1,620.00
7340	4901	C	E												E		N			1,620.00
7340	4902	C	E						DISC						E		N			31,917.61
															Line Number Total:					0.00
7440	4801	C	E												E		N			6,166.47
7440	4901	C	E												E		N			1,620.00
															Line Number Total:					7,786.47
8693	4802	D	B						DISC						E		N			3,215.47
8693	4802	D	E						DISC						E		N			-3,215.47
8693	4902	C	E						DISC						E		N			31,917.61
															Line Number Total:					31,917.61
9000	4802	D	B						DISC						E		N			3,215.47
9000	4802	D	E						DISC						E		N			-3,215.47
9000	4902	C	E						DISC						E		N			31,917.61
															Line Number Total:					31,917.61
9502	4801	C	E												E		N			6,166.47
9502	4901	C	E												E		N			1,620.00
															Line Number Total:					7,786.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -03 /05 -1037 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-3,177,784.93
7240	4901	C	B												E		N			7,088,125.64
															Line Number Total:					3,910,340.71
7320	4802	D	E						DISC						E		N			5,350,954.15
7320	4902	C	E						DISC						E		N			-5,350,954.15
															Line Number Total:					0.00
7340	4801	D	B												E		N			3,177,784.93
7340	4801	D	E												E		N			-3,177,784.93
7340	4802	D	E						DISC						E		N			-5,350,954.15
7340	4901	C	B												E		N			-7,088,125.64
7340	4901	C	E												E		N			7,088,125.64
7340	4902	C	E						DISC						E		N			5,350,954.15
															Line Number Total:					0.00
7440	4801	D	E												E		N			-3,177,784.93
7440	4901	C	E												E		N			7,088,125.64
															Line Number Total:					3,910,340.71
8693	4802	D	E						DISC						E		N			-5,350,954.15
8693	4902	C	E						DISC						E		N			5,350,954.15
															Line Number Total:					0.00
9000	4802	D	E						DISC						E		N			-5,350,954.15
9000	4902	C	E						DISC						E		N			5,350,954.15
															Line Number Total:					0.00
9502	4801	D	E												E		N			-3,177,784.93
9502	4901	C	E												E		N			7,088,125.64
															Line Number Total:					3,910,340.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -03 /08 -1037 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-302,327,026.81
1000	4801	C	E												U		N			310,326,891.96
1000	4802	D	B						DISC						U		N			179,716,671.13
1000	4802	D	E						DISC						U		N			-311,060,113.18
1000	4901	C	B												U		N			-6,555,318.14
1000	4901	D	E												U		N			-17,985,753.73
1000	4902	C	E						DISC						U		N			147,341,203.03
															Line Number Total:					-543,445.74
2140	4201	D	B												U		N			143,030,716.41
2140	4801	C	B												U		N			-302,327,026.81
2140	4802	D	B						DISC						U		N			179,716,671.13
2140	4901	C	B												U		N			-6,555,318.14
															Line Number Total:					13,865,042.59
2221	4190	C	E								19	0209			U		N			-5,000,000.00
2440	4450	C	E												U	X	N			6,571,822.33
2440	4510	C	E			A									U	X	N			2,836,666.00
															Line Number Total:					9,408,488.33
7240	4801	C	B												U		N			302,327,026.81
7240	4901	C	B												U		N			6,555,318.14
															Line Number Total:					308,882,344.95
7320	4802	D	B						DISC						U		N			-179,716,671.13
7320	4802	D	E						DISC						U		N			311,060,113.18
7320	4902	C	E						DISC						U		N			-147,341,203.03
															Line Number Total:					-15,997,760.98
7440	4801	C	E												U		N			310,326,891.96
7440	4901	D	E												U		N			-17,985,753.73
															Line Number Total:					292,341,138.23
8693	4802	D	B						DISC						U		N			179,716,671.13
8693	4802	D	E						DISC						U		N			-311,060,113.18
8693	4902	C	E						DISC						U		N			147,341,203.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -03 /08 -1037 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					15,997,760.98
9000	4802	D	B						DISC						U		N			179,716,671.13
9000	4802	D	E						DISC						U		N			-311,060,113.18
9000	4902	C	E						DISC						U		N			147,341,203.03
															Line Number Total:					15,997,760.98
9502	4801	C	E												U		N			310,326,891.96
9502	4901	D	E												U		N			-17,985,753.73
															Line Number Total:					292,341,138.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -03 /09 -1037 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			5,279,499.93
1000	4801	D	E												U		N			-5,279,499.93
1000	4802	D	B						DISC						U		N			10,302,321.89
1000	4802	D	E						DISC						U		N			-17,788,180.60
1000	4901	D	B												U		N			7,088,125.64
1000	4901	D	E												U		N			-7,088,125.64
1000	4902	C	E						DISC						U		N			7,485,858.71
															Line Number Total:					0.00
2140	4201	C	B												U		N			-22,669,947.46
2140	4801	D	B												U		N			5,279,499.93
2140	4802	D	B						DISC						U		N			10,302,321.89
2140	4901	D	B												U		N			7,088,125.64
															Line Number Total:					0.00
7240	4801	D	B												U		N			-5,279,499.93
7240	4901	D	B												U		N			-7,088,125.64
															Line Number Total:					-12,367,625.57
7320	4802	D	B						DISC						U		N			-10,302,321.89
7320	4802	D	E						DISC						U		N			17,788,180.60
7320	4902	C	E						DISC						U		N			-7,485,858.71
															Line Number Total:					0.00
7440	4801	D	E												U		N			-5,279,499.93
7440	4901	D	E												U		N			-7,088,125.64
															Line Number Total:					-12,367,625.57
8693	4802	D	B						DISC						U		N			10,302,321.89
8693	4802	D	E						DISC						U		N			-17,788,180.60
8693	4902	C	E						DISC						U		N			7,485,858.71
															Line Number Total:					0.00
9000	4802	D	B						DISC						U		N			10,302,321.89
9000	4802	D	E						DISC						U		N			-17,788,180.60
9000	4902	C	E						DISC						U		N			7,485,858.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -03 /09 -1037 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00
9502	4801	D	E												U		N			-5,279,499.93
9502	4901	D	E												U		N			-7,088,125.64
															Line Number Total:					-12,367,625.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -04 /05 -1037 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			67,711.75
7240	4901	D	B												E		N			-10,265,910.57
															Line Number Total:					-10,198,198.82
7320	4802	D	B						DISC						E		N			-46,263,897.20
7320	4802	D	E						DISC						E		N			46,263,897.20
7320	4902	C	E						DISC						E		N			-91,569.50
															Line Number Total:					-91,569.50
7340	4801	C	B												E		N			-67,711.75
7340	4801	D	E												E		N			-23,857.75
7340	4802	D	B						DISC						E		N			46,263,897.20
7340	4802	D	E						DISC						E		N			-46,263,897.20
7340	4901	D	B												E		N			10,265,910.57
7340	4901	D	E												E		N			-10,265,910.57
7340	4902	C	E						DISC						E		N			91,569.50
															Line Number Total:					0.00
7440	4801	D	E												E		N			-23,857.75
7440	4901	D	E												E		N			-10,265,910.57
															Line Number Total:					-10,289,768.32
8693	4802	D	B						DISC						E		N			46,263,897.20
8693	4802	D	E						DISC						E		N			-46,263,897.20
8693	4902	C	E						DISC						E		N			91,569.50
															Line Number Total:					91,569.50
9000	4802	D	B						DISC						E		N			46,263,897.20
9000	4802	D	E						DISC						E		N			-46,263,897.20
9000	4902	C	E						DISC						E		N			91,569.50
															Line Number Total:					91,569.50
9502	4801	D	E												E		N			-23,857.75
9502	4901	D	E												E		N			-10,265,910.57
															Line Number Total:					-10,289,768.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -04 /06 -1037 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4801	C	E												E		N			9,605.00
7340	4901	D	E												E		N			-9,605.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			9,605.00
7440	4901	D	E												E		N			-9,605.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			9,605.00
9502	4901	D	E												E		N			-9,605.00
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -04 /09 -1037 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-500,422,215.48
1000	4801	C	E												U		N			424,249,370.06
1000	4802	D	B						DISC						U		N			294,655,654.45
1000	4802	D	E						DISC						U		N			-445,979,546.33
1000	4901	C	B												U		N			-110,529,817.97
1000	4901	C	E												U		N			90,045,457.62
1000	4902	C	E						DISC						U		N			247,444,383.08
															Line Number Total:					-536,714.57
2140	4201	D	B												U		N			316,949,245.90
2140	4801	C	B												U		N			-500,422,215.48
2140	4802	D	B						DISC						U		N			294,655,654.45
2140	4901	C	B												U		N			-110,529,817.97
															Line Number Total:					652,866.90
2440	4450	C	E												U	X	N			775,183.34
2440	4510	C	E			A									U	X	N			414,998.00
2440	4620	D	E												U	X	N			-599.87
															Line Number Total:					1,189,581.47
7240	4801	C	B												U		N			500,422,215.48
7240	4901	C	B												U		N			110,529,817.97
															Line Number Total:					610,952,033.45
7320	4802	D	B						DISC						U		N			-294,655,654.45
7320	4802	D	E						DISC						U		N			445,979,546.33
7320	4902	C	E						DISC						U		N			-247,444,383.08
															Line Number Total:					-96,120,491.20
7440	4801	C	E												U		N			424,249,370.06
7440	4901	C	E												U		N			90,045,457.62
															Line Number Total:					514,294,827.68
8693	4802	D	B						DISC						U		N			294,655,654.45
8693	4802	D	E						DISC						U		N			-445,979,546.33
8693	4902	C	E						DISC						U		N			247,444,383.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -04 /09 -1037 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					96,120,491.20
9000	4802	D	B						DISC						U		N			294,655,654.45
9000	4802	D	E						DISC						U		N			-445,979,546.33
9000	4902	C	E						DISC						U		N			247,444,383.08
															Line Number Total:					96,120,491.20
9502	4801	C	E												U		N			424,249,370.06
9502	4901	C	E												U		N			90,045,457.62
															Line Number Total:					514,294,827.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -05 /06 -1037 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E		N			-88,964,817.29
7340	4801	C	E												E		N			1,389,921,847.43
7340	4901	D	E												E		N			-1,478,886,664.72
7340	4902	C	E						DISC						E		N			88,964,817.29
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,389,921,847.43
7440	4901	D	E												E		N			-1,478,886,664.72
															Line Number Total:					-88,964,817.29
8693	4902	C	E						DISC						E		N			88,964,817.29
9000	4902	C	E						DISC						E		N			88,964,817.29
9502	4801	C	E												E		N			1,389,921,847.43
9502	4901	D	E												E		N			-1,478,886,664.72
															Line Number Total:					-88,964,817.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -05 /07 -1037 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-1,268,746.24
1000	4801	C	E												U		Y			1,861,005.96
1000	4802	C	B						DISC						U		Y			-56,010.29
1000	4802	C	E						DISC						U		Y			68,922.41
1000	4901	C	B												U		Y			-145,352.00
1000	4901	C	E												U		Y			69,953.00
1000	4902	D	E						DISC						U		Y			-529,772.84
															Line Number Total:					0.00
2140	4201	D	B												U		Y			1,570,108.53
2140	4801	C	B												U		Y			-1,268,746.24
2140	4802	C	B						DISC						U		Y			-56,010.29
2140	4901	C	B												U		Y			-145,352.00
															Line Number Total:					100,000.00
2398	4450	C	E												U	X	Y			-100,000.00
7240	4801	C	B												U		Y			1,268,746.24
7240	4901	C	B												U		Y			145,352.00
															Line Number Total:					1,414,098.24
7320	4802	C	B						DISC						U		Y			56,010.29
7320	4802	C	E						DISC						U		Y			-68,922.41
7320	4902	D	E						DISC						U		Y			529,772.84
															Line Number Total:					516,860.72
7440	4801	C	E												U		Y			1,861,005.96
7440	4901	C	E												U		Y			69,953.00
															Line Number Total:					1,930,958.96
8693	4802	C	B						DISC						U		Y			-56,010.29
8693	4802	C	E						DISC						U		Y			68,922.41
8693	4902	D	E						DISC						U		Y			-529,772.84
															Line Number Total:					-516,860.72
9000	4802	C	B						DISC						U		Y			-56,010.29
9000	4802	C	E						DISC						U		Y			68,922.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -05 /07 -1037 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	D	E						DISC						U		Y			-529,772.84
															Line Number Total:					-516,860.72
9502	4801	C	E												U		Y			1,861,005.96
9502	4901	C	E												U		Y			69,953.00
															Line Number Total:					1,930,958.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -05 /10 -1037 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,216,430,789.45
1000	4801	D	E												U		N			-428,252,083.07
1000	4802	C	B						DISC						U		N			-47,483,388.15
1000	4802	C	E						DISC						U		N			81,552,507.77
1000	4901	C	B												U		N			-260,762,155.44
1000	4901	C	E												U		N			1,770,155,309.04
1000	4902	C	E						DISC						U		N			100,963,681.08
															Line Number Total:					-256,918.22
2140	4201	D	B												U		N			1,526,362,224.83
2140	4801	C	B												U		N			-1,216,430,789.45
2140	4802	C	B						DISC						U		N			-47,483,388.15
2140	4901	C	B												U		N			-260,762,155.44
															Line Number Total:					1,685,891.79
2440	4450	C	E												U	X	N			2,036,710.52
2440	4620	D	E												U	X	N			-2,310.51
2440	4700	D	E												U	X	N			-91,590.00
															Line Number Total:					1,942,810.01
5800	4252	D	E				F		DISC						U		N			54,548.00
5810	4221	C	E				F		DISC						U		N			-54,548.00
7240	4801	C	B												U		N			1,216,430,789.45
7240	4901	C	B												U		N			260,762,155.44
															Line Number Total:					1,477,192,944.89
7320	4802	C	B						DISC						U		N			47,483,388.15
7320	4802	C	E						DISC						U		N			-81,552,507.77
7320	4902	C	E						DISC						U		N			-100,963,681.08
															Line Number Total:					-135,032,800.70
7440	4221	C	E				F		DISC						U		N			54,548.00
7440	4801	D	E												U		N			-428,252,083.07
7440	4901	C	E												U		N			1,770,155,309.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -05 /10 -1037 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,341,957,773.97
8693	4802	C	B						DISC						U		N			-47,483,388.15
8693	4802	C	E						DISC						U		N			81,552,507.77
8693	4902	C	E						DISC						U		N			100,963,681.08
															Line Number Total:					135,032,800.70
8800	4252	D	E				F		DISC						U		N			-54,548.00
9000	4252	D	E				F		DISC						U		N			-54,548.00
9000	4802	C	B						DISC						U		N			-47,483,388.15
9000	4802	C	E						DISC						U		N			81,552,507.77
9000	4902	C	E						DISC						U		N			100,963,681.08
															Line Number Total:					134,978,252.70
9502	4801	D	E												U		N			-428,252,083.07
9502	4901	C	E												U		N			1,770,155,309.04
															Line Number Total:					1,341,903,225.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -06 /07 -1037 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-1,415,842,336.00
1000	4801	C	E												U		Y			1,214,195,657.38
1000	4802	C	B						DISC						U		Y			-4,450,737.01
1000	4802	C	E						DISC						U		Y			192,674,688.85
1000	4901	C	B												U		Y			-70,759,079.92
1000	4901	C	E												U		Y			160,880,311.50
1000	4902	D	E						DISC						U		Y			-3,006,717.79
															Line Number Total:					73,691,787.01
2140	4201	D	B												U		Y			3,452,144,093.00
2140	4801	C	B												U		Y			-1,415,842,336.00
2140	4802	C	B						DISC						U		Y			-4,450,737.01
2140	4901	C	B												U		Y			-70,759,079.92
															Line Number Total:					1,961,091,940.07
2221	4190	C	E								11	0091			U		Y			-11,000,000.00
2221	4190	C	E								71	4184			U		Y			-1,200,000.00
															Line Number Total:					-12,200,000.00
2398	4450	C	E												U	X	Y			-69,911,929.74
2398	4510	C	E			A									U	X	Y			-796,011,580.00
2398	4620	C	E												U	X	Y			-8,090.32
2398	4700	D	E												U	X	Y			5,791,896.00
															Line Number Total:					-860,139,704.06
4100	4175	C	E	P	1081				DISC		19	1037			U		Y			-1,015,060,449.00
7240	4801	C	B												U		Y			1,415,842,336.00
7240	4901	C	B												U		Y			70,759,079.92
															Line Number Total:					1,486,601,415.92
7320	4802	C	B						DISC						U		Y			4,450,737.01
7320	4802	C	E						DISC						U		Y			-192,674,688.85
7320	4902	D	E						DISC						U		Y			3,006,717.79
															Line Number Total:					-185,217,234.05
7440	4801	C	E												U		Y			1,214,195,657.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -06 /07 -1037 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		Y			160,880,311.50
															Line Number Total:					1,375,075,968.88
8693	4802	C	B						DISC						U		Y			-4,450,737.01
8693	4802	C	E						DISC						U		Y			192,674,688.85
8693	4902	D	E						DISC						U		Y			-3,006,717.79
															Line Number Total:					185,217,234.05
9000	4802	C	B						DISC						U		Y			-4,450,737.01
9000	4802	C	E						DISC						U		Y			192,674,688.85
9000	4902	D	E						DISC						U		Y			-3,006,717.79
															Line Number Total:					185,217,234.05
9502	4801	C	E												U		Y			1,214,195,657.38
9502	4901	C	E												U		Y			160,880,311.50
															Line Number Total:					1,375,075,968.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 89-72-03 /04 -1037 -000-0
FACTS II User: MARION HOCH - (301) 903-4216 - marion.hoch@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			48,155.72
7320	4902	C	E						DISC						E		N			-6,073.86
7340	4801	C	B												E		N			-48,155.72
7340	4801	C	E												E		N			42,081.86
7340	4902	C	E						DISC						E		N			6,073.86
															Line Number Total:					0.00
7440	4801	C	E												E		N			42,081.86
8693	4902	C	E						DISC						E		N			6,073.86
9000	4902	C	E						DISC						E		N			6,073.86
9502	4801	C	E												E		N			42,081.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			741,060.34
7320	4902	C	E						DISC						E		N			-126,176.41
7340	4801	C	B												E		N			-741,060.34
7340	4801	C	E												E		N			614,883.93
7340	4902	C	E						DISC						E		N			126,176.41
															Line Number Total:					0.00
7440	4801	C	E												E		N			614,883.93
8693	4902	C	E						DISC						E		N			126,176.41
9000	4902	C	E						DISC						E		N			126,176.41
9502	4801	C	E												E		N			614,883.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

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

1000	Total new obligations	1,052,319,727.71
2140	Unobligated balance carried forward, start of year	2,572,685,652.15
2210	Resources available from recoveries of prior year obligations	1,544.24
2221	Unobligated balance transferred to other accounts [Treas Acct]	-17,200,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]	1,015,060,449.00
2398	Unobligated balance expiring or withdrawn	-961,561,073.75
2440	Unobligated balance carried forward, end of year	542,189,394.93
4100	Transferred to other accounts [Treas Acct]	-1,015,060,449.00
5800	Offsetting collections (cash)	54,548.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	-54,548.00
7240	Obligated balance, start of year	4,256,435,518.36
7320	Total outlays (gross)	-650,301,632.94
7340	Adjustments in expired accounts (net)	-503,921.50
7410	Change in uncollected customer payments from Federal sources (expired)	3,435,141.00
7440	Obligated balance, end of year	4,661,437,836.39
8690	Outlays from new discretionary authority	1,339.43
8693	Outlays from discretionary balances	650,300,293.51
8800	Federal sources	-54,548.00
9000	Outlays	650,247,084.94
9502	Unpaid obligation, end of year	4,661,919,366.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			1,550,481.17
1000	4801	D	E												U		N			-2,251,431.30
1000	4802	D	B						DISC	BAL					U		N			8,967,963.69
1000	4802	D	E						DISC	BAL					U		N			-22,669,458.09
1000	4901	C	B												U		N			-996,572.34
1000	4901	C	E												U		N			1,216,872.00
1000	4902	C	E						DISC	BAL					U		N			14,152,996.51
															Line Number Total:					-29,148.36
2140	4201	C	B												U		N			-7,847,745.69
2140	4221	D	B				F		DISC						U		N			424.00
2140	4801	D	B												U		N			1,550,481.17
2140	4802	D	B						DISC	BAL					U		N			8,967,963.69
2140	4901	C	B												U		N			-996,572.34
															Line Number Total:					1,674,550.83
2440	4450	C	E												U	X	N			1,674,550.83
2440	4610	C	E												U	X	N			29,148.36
															Line Number Total:					1,703,699.19
5800	4252	D	E				F		DISC						U		N			424.00
5810	4221	D	B				F		DISC						U		N			-424.00
7240	4221	D	B				F		DISC						U		N			-424.00
7240	4801	D	B												U		N			-1,550,481.17
7240	4901	C	B												U		N			996,572.34
															Line Number Total:					-554,332.83
7320	4802	D	B						DISC	BAL					U		N			-8,967,963.69
7320	4802	D	E						DISC	BAL					U		N			22,669,458.09
7320	4902	C	E						DISC	BAL					U		N			-14,152,996.51
															Line Number Total:					-451,502.11
7440	4801	D	E												U		N			-2,251,431.30
7440	4901	C	E												U		N			1,216,872.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-1,034,559.30
8693	4802	D	B						DISC	BAL					U		N			8,967,963.69
8693	4802	D	E						DISC	BAL					U		N			-22,669,458.09
8693	4902	C	E						DISC	BAL					U		N			14,152,996.51
															Line Number Total:					451,502.11
8800	4252	D	E				F		DISC						U		N			-424.00
9000	4252	D	E				F		DISC						U		N			-424.00
9000	4802	D	B						DISC	BAL					U		N			8,967,963.69
9000	4802	D	E						DISC	BAL					U		N			-22,669,458.09
9000	4902	C	E						DISC	BAL					U		N			14,152,996.51
															Line Number Total:					451,078.11
9502	4801	D	E												U		N			-2,251,431.30
9502	4901	C	E												U		N			1,216,872.00
															Line Number Total:					-1,034,559.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E		N			-16,612.19
7340	4801	D	E												E		N			-38,581.50
7340	4901	C	E												E		N			21,969.31
7340	4902	C	E						DISC						E		N			16,612.19
															Line Number Total:					0.00
7440	4801	D	E												E		N			-38,581.50
7440	4901	C	E												E		N			21,969.31
															Line Number Total:					-16,612.19
8693	4902	C	E						DISC						E		N			16,612.19
9000	4902	C	E						DISC						E		N			16,612.19
9502	4801	D	E												E		N			-38,581.50
9502	4901	C	E												E		N			21,969.31
															Line Number Total:					-16,612.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

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

1000	Total new obligations	-29,148.36
2140	Unobligated balance carried forward, start of year	1,674,550.83
2440	Unobligated balance carried forward, end of year	1,703,699.19
5800	Offsetting collections (cash)	424.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	-424.00
7240	Obligated balance, start of year	-554,332.83
7320	Total outlays (gross)	-468,114.30
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	-1,051,171.49
8693	Outlays from discretionary balances	468,114.30
8800	Federal sources	-424.00
9000	Outlays	467,690.30
9502	Unpaid obligation, end of year	-1,051,171.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /07 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4450	C	E												U	X	Y			-125,714.61
2398	4510	C	E			A									U	X	Y			-1,679,038,456.00
2398	4610	D	E												U	X	Y			579,685,032.00
															Line Number Total:					-1,099,479,138.61
4000	4119	D	E	P	108447				DISC				X		U		Y	1		1,684,318,356.00
4100	4175	C	E	P	108447				DISC		11	1082			U		Y			-584,964,932.00
5800	4252	D	E				X		DISC						U		Y			125,714.61
8840	4252	D	E				X		DISC						U		Y			-125,714.61
9000	4252	D	E				X		DISC						U		Y			-125,714.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /02 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4901	C	E												E		N			1,343.50
7340	4971	D	E												E		N			-1,343.50
															Line Number Total:					0.00
7440	4901	C	E												E		N			1,343.50
7440	4971	D	E												E		N			-1,343.50
															Line Number Total:					0.00
9502	4901	C	E												E		N			1,343.50
9502	4971	D	E												E		N			-1,343.50
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			591.46
7340	4901	C	B												E		N			-591.46
7340	4901	C	E												E		N			591.46
															Line Number Total:					0.00
7440	4901	C	E												E		N			591.46
9502	4901	C	E												E		N			591.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			669.73
7340	4901	C	B												E		N			-669.73
7340	4901	C	E												E		N			669.73
															Line Number Total:					0.00
7440	4901	C	E												E		N			669.73
9502	4901	C	E												E		N			669.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			7,911.79
7340	4901	C	B												E		N			-7,911.79
7340	4901	C	E												E		N			9,060.79
7340	4971	D	E												E		N			-2,791.70
															Line Number Total:					-1,642.70
7440	4901	C	E												E		N			9,060.79
7440	4971	D	E												E		N			-2,791.70
															Line Number Total:					6,269.09
9502	4901	C	E												E		N			9,060.79
9502	4971	D	E												E		N			-2,791.70
															Line Number Total:					6,269.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /06 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			134,817.33
7320	4902	C	E						DISC						E		N			-85,068.79
7340	4901	C	B												E		N			-134,817.33
7340	4901	C	E												E		N			58,967.82
7340	4902	C	E						DISC						E		N			85,068.79
7340	4971	D	E												E		N			-1,030.71
															Line Number Total:					8,188.57
7440	4901	C	E												E		N			58,967.82
7440	4971	D	E												E		N			-1,030.71
															Line Number Total:					57,937.11
8693	4902	C	E						DISC						E		N			85,068.79
9000	4902	C	E						DISC						E		N			85,068.79
9502	4901	C	E												E		N			58,967.82
9502	4971	D	E												E		N			-1,030.71
															Line Number Total:					57,937.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /07 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		Y			71,305.27
1000	4902	C	E						DISC						U		Y			99,652.73
															Line Number Total:					170,958.00
2398	4610	D	E												U	D	Y			58.00
4200	4175	D	E	P	108447				DISC		11	1082			U		Y			170,900.00
7320	4902	C	E						DISC						U		Y			-99,652.73
7440	4901	C	E												U		Y			71,305.27
8690	4902	C	E						DISC						U		Y			99,652.73
9000	4902	C	E						DISC						U		Y			99,652.73
9502	4901	C	E												U		Y			71,305.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			1,618.25
7340	4901	C	B												E		N			-1,618.25
7340	4901	C	E												E		N			1,618.25
															Line Number Total:					0.00
7440	4901	C	E												E		N			1,618.25
9502	4901	C	E												E		N			1,618.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			4,382.33
7340	4901	C	B												E		N			-4,382.33
7340	4901	C	E												E		N			4,382.33
															Line Number Total:					0.00
7440	4901	C	E												E		N			4,382.33
9502	4901	C	E												E		N			4,382.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /06 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			357,253.24
7320	4902	C	E						DISC						E		N			-268,383.80
7340	4901	C	B												E		N			-357,253.24
7340	4901	C	E												E		N			207,750.73
7340	4902	C	E						DISC						E		N			268,383.80
7340	4971	D	E												E		N			-120,679.87
															Line Number Total:					-1,798.58
7440	4901	C	E												E		N			207,750.73
7440	4971	D	E												E		N			-120,679.87
															Line Number Total:					87,070.86
8693	4902	C	E						DISC						E		N			268,383.80
9000	4902	C	E						DISC						E		N			268,383.80
9502	4901	C	E												E		N			207,750.73
9502	4971	D	E												E		N			-120,679.87
															Line Number Total:					87,070.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /07 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		Y			73,765.79
1000	4902	C	E						DISC						U		Y			196,803.02
															Line Number Total:					270,568.81
2398	4610	D	E												U	D	Y			86,468.81
4200	4175	D	E	P	108447				DISC		11	1082			U		Y			184,100.00
7320	4902	C	E						DISC						U		Y			-196,803.02
7440	4901	C	E												U		Y			73,765.79
8690	4902	C	E						DISC						U		Y			196,803.02
9000	4902	C	E						DISC						U		Y			196,803.02
9502	4901	C	E												U		Y			73,765.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	D	B												E		N			-3,691.33
7320	4902	D	E						DISC						E		N			668.15
7340	4901	D	B												E		N			3,691.33
7340	4901	D	E												E		N			-3,023.18
7340	4902	D	E						DISC						E		N			-668.15
															Line Number Total:					0.00
7440	4901	D	E												E		N			-3,023.18
8693	4902	D	E						DISC						E		N			-668.15
9000	4902	D	E						DISC						E		N			-668.15
9502	4901	D	E												E		N			-3,023.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	D	B												E		N			-576.75
7340	4901	D	B												E		N			576.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /06 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			116,734.40
7320	4902	C	E						DISC						E		N			-34,264.35
7340	4901	C	B												E		N			-116,734.40
7340	4901	C	E												E		N			82,470.05
7340	4902	C	E						DISC						E		N			34,264.35
															Line Number Total:					0.00
7440	4901	C	E												E		N			82,470.05
8693	4902	C	E						DISC						E		N			34,264.35
9000	4902	C	E						DISC						E		N			34,264.35
9502	4901	C	E												E		N			82,470.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /07 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		Y			76,130.10
2398	4610	C	E												U	X	Y			-48,769.90
4200	4175	D	E	P	108447				DISC		11	1082			U		Y			124,900.00
7440	4901	C	E												U		Y			76,130.10
9502	4901	C	E												U		Y			76,130.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,747,858.95
7320	4902	C	E						DISC						E		N			-229,385.71
7340	4801	C	B												E		N			-1,747,858.95
7340	4801	C	E												E		N			1,518,473.24
7340	4902	C	E						DISC						E		N			229,385.71
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,518,473.24
8693	4902	C	E						DISC						E		N			229,385.71
9000	4902	C	E						DISC						E		N			229,385.71
9502	4801	C	E												E		N			1,518,473.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			16,712,203.98
7320	4902	C	E						DISC						E		N			-67,763.00
7340	4801	C	B												E		N			-16,712,203.98
7340	4801	C	E												E		N			16,644,440.98
7340	4902	C	E						DISC						E		N			67,763.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			16,644,440.98
8693	4902	C	E						DISC						E		N			67,763.00
9000	4902	C	E						DISC						E		N			67,763.00
9502	4801	C	E												E		N			16,644,440.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /04 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			72,252,776.05
7320	4902	C	E						DISC						E		N			-3,762,209.18
7340	4801	C	B												E		N			-72,252,776.05
7340	4801	C	E												E		N			68,490,566.87
7340	4902	C	E						DISC						E		N			3,762,209.18
															Line Number Total:					0.00
7440	4801	C	E												E		N			68,490,566.87
8693	4902	C	E						DISC						E		N			3,762,209.18
9000	4902	C	E						DISC						E		N			3,762,209.18
9502	4801	C	E												E		N			68,490,566.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			714,118,096.72
7320	4902	C	E						DISC						E		N			-168,690,015.06
7340	4801	C	B												E		N			-714,118,096.72
7340	4801	C	E												E		N			545,428,081.66
7340	4902	C	E						DISC						E		N			168,690,015.06
															Line Number Total:					0.00
7440	4801	C	E												E		N			545,428,081.66
8693	4902	C	E						DISC						E		N			168,690,015.06
9000	4902	C	E						DISC						E		N			168,690,015.06
9502	4801	C	E												E		N			545,428,081.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /06 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			974,901,972.99
7320	4902	C	E						DISC						E		N			-63,038,798.13
7340	4801	C	B												E		N			-974,901,972.99
7340	4801	C	E												E		N			911,863,174.86
7340	4902	C	E						DISC						E		N			63,038,798.13
															Line Number Total:					0.00
7440	4801	C	E												E		N			911,863,174.86
8693	4902	C	E						DISC						E		N			63,038,798.13
9000	4902	C	E						DISC						E		N			63,038,798.13
9502	4801	C	E												E		N			911,863,174.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /07 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			12,800,000.00
1000	4902	C	E						DISC						U		Y			571,685,032.00
															Line Number Total:					584,485,032.00
4200	4175	D	E	P	108447				DISC		11	1082			U		Y			584,485,032.00
7320	4902	C	E						DISC						U		Y			-571,685,032.00
7440	4801	C	E												U		Y			12,800,000.00
8690	4902	C	E						DISC						U		Y			571,685,032.00
9000	4902	C	E						DISC						U		Y			571,685,032.00
9502	4801	C	E												U		Y			12,800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-02 /06 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,000,000.00
7340	4801	C	B												E		N			-2,000,000.00
7340	4801	C	E												E		N			2,000,000.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,000,000.00
9502	4801	C	E												E		N			2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-04 /08 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,276,306.00
1000	4801	C	E												U		N			700,000.00
1000	4902	C	E						DISC						U		N			576,306.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			1,276,306.00
2140	4801	C	B												U		N			-1,276,306.00
															Line Number Total:					0.00
7240	4801	C	B												U		N			1,276,306.00
7320	4902	C	E						DISC						U		N			-576,306.00
7440	4801	C	E												U		N			700,000.00
8693	4902	C	E						DISC						U		N			576,306.00
9000	4902	C	E						DISC						U		N			576,306.00
9502	4801	C	E												U		N			700,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-05 /06 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			25,950,000.00
7340	4801	C	B												E		N			-25,950,000.00
7340	4801	C	E												E		N			25,950,000.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			25,950,000.00
9502	4801	C	E												E		N			25,950,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-05 /06 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

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

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

1000	Total new obligations	585,002,688.91
2140	Unobligated balance carried forward, start of year	0.00
2398	Unobligated balance expiring or withdrawn	-1,099,441,381.70
4000	Appropriation	1,684,318,356.00
4100	Transferred to other accounts [Treas Acct]	-584,964,932.00
4200	Transferred from other accounts [Treas Acct]	584,964,932.00
5800	Offsetting collections (cash)	125,714.61
7240	Obligated balance, start of year	1,809,885,398.99
7320	Total outlays (gross)	-808,733,013.62
7340	Adjustments in expired accounts (net)	5,324.04
7440	Obligated balance, end of year	1,586,160,398.32
8690	Outlays from new discretionary authority	571,981,487.75
8693	Outlays from discretionary balances	236,751,525.87
8840	Non-Federal sources	-125,714.61
9000	Outlays	808,607,299.01
9502	Unpaid obligation, end of year	1,586,160,398.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 11- - /07 -1081 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4510	C	E			A									U	X	Y			-1,335,619.00
4000	4119	D	E	P	108447				DISC				X		U		Y	1		32,226,619.00
4100	4175	C	E	P	108447				DISC		11	1081			U		Y			-30,891,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			3,249,017.00
2230	4191	D	E								11	1081			U		N			4,325,000.00
2440	4450	C	E												U	X	N			7,574,017.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /02 -1081 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			1,434,682.36
7340	4901	C	B												E		N			-1,434,682.36
7340	4901	C	E												E		N			1,434,682.36
7340	4971	D	E												E		N			-300.00
															Line Number Total:					-300.00
7440	4901	C	E												E		N			1,434,682.36
7440	4971	D	E												E		N			-300.00
															Line Number Total:					1,434,382.36
9502	4901	C	E												E		N			1,434,682.36
9502	4971	D	E												E		N			-300.00
															Line Number Total:					1,434,382.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			2,185,928.72
7320	4902	C	E						DISC						E		N			-1,421.00
7340	4901	C	B												E		N			-2,185,928.72
7340	4901	C	E												E		N			2,184,507.72
7340	4902	C	E						DISC						E		N			1,421.00
															Line Number Total:					0.00
7440	4901	C	E												E		N			2,184,507.72
8693	4902	C	E						DISC						E		N			1,421.00
9000	4902	C	E						DISC						E		N			1,421.00
9502	4901	C	E												E		N			2,184,507.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			2,846,428.89
7320	4902	C	E						DISC						E		N			-162,855.50
7340	4901	C	B												E		N			-2,846,428.89
7340	4901	C	E												E		N			2,683,573.39
7340	4902	C	E						DISC						E		N			162,855.50
7340	4971	D	E												E		N			-68.00
															Line Number Total:					-68.00
7440	4901	C	E												E		N			2,683,573.39
7440	4971	D	E												E		N			-68.00
															Line Number Total:					2,683,505.39
8693	4902	C	E						DISC						E		N			162,855.50
9000	4902	C	E						DISC						E		N			162,855.50
9502	4901	C	E												E		N			2,683,573.39
9502	4971	D	E												E		N			-68.00
															Line Number Total:					2,683,505.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			5,626,795.06
7320	4902	C	E						DISC						E		N			-1,988,408.85
7340	4901	C	B												E		N			-5,626,795.06
7340	4901	C	E												E		N			3,700,435.31
7340	4902	C	E						DISC						E		N			1,988,408.85
															Line Number Total:					62,049.10
7440	4901	C	E												E		N			3,700,435.31
8693	4902	C	E						DISC						E		N			1,988,408.85
9000	4902	C	E						DISC						E		N			1,988,408.85
9502	4901	C	E												E		N			3,700,435.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /06 -1081 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			18,573,900.55
7320	4902	C	E						DISC						E		N			-6,537,654.11
7340	4901	C	B												E		N			-18,573,900.55
7340	4901	C	E												E		N			12,042,387.62
7340	4902	C	E						DISC						E		N			6,537,654.11
7340	4971	D	E												E		N			-735,139.03
															Line Number Total:					-728,997.85
7440	4901	C	E												E		N			12,042,387.62
7440	4971	D	E												E		N			-735,139.03
															Line Number Total:					11,307,248.59
8693	4902	C	E						DISC						E		N			6,537,654.11
9000	4902	C	E						DISC						E		N			6,537,654.11
9502	4901	C	E												E		N			12,042,387.62
9502	4971	D	E												E		N			-735,139.03
															Line Number Total:					11,307,248.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /07 -1081 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		Y			990,871.94
1000	4902	C	E						DISC						U		Y			306,634.06
															Line Number Total:					1,297,506.00
2398	4610	C	E												U	X	Y			-10,338,494.00
4200	4175	D	E	P	108447				DISC		11	1081			U		Y			11,636,000.00
7320	4902	C	E						DISC						U		Y			-306,634.06
7440	4901	C	E												U		Y			990,871.94
8690	4902	C	E						DISC						U		Y			306,634.06
9000	4902	C	E						DISC						U		Y			306,634.06
9502	4901	C	E												U		Y			990,871.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-640,464.92
1000	4901	C	E												U		N			559,575.91
1000	4902	C	E						DISC	BAL					U		N			80,889.01
															Line Number Total:					0.00
2140	4201	D	B												U		N			697,228.92
2140	4901	C	B												U		N			-640,464.92
															Line Number Total:					56,764.00
2440	4610	C	E												U	X	N			56,764.00
7240	4901	C	B												U		N			640,464.92
7320	4902	C	E						DISC	BAL					U		N			-80,889.01
7440	4901	C	E												U		N			559,575.91
8693	4902	C	E						DISC	BAL					U		N			80,889.01
9000	4902	C	E						DISC	BAL					U		N			80,889.01
9502	4901	C	E												U		N			559,575.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11-01 /02 -1081 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			59,198.16
7340	4901	C	B												E		N			-59,198.16
7340	4901	C	E												E		N			59,198.16
7340	4971	D	E												E		N			-131.00
															Line Number Total:					-131.00
7440	4901	C	E												E		N			59,198.16
7440	4971	D	E												E		N			-131.00
															Line Number Total:					59,067.16
9502	4901	C	E												E		N			59,198.16
9502	4971	D	E												E		N			-131.00
															Line Number Total:					59,067.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			257,189.04
7320	4902	C	E						DISC						E		N			-798.67
7340	4901	C	B												E		N			-257,189.04
7340	4901	C	E												E		N			306,956.37
7340	4902	C	E						DISC						E		N			798.67
7340	4971	D	E												E		N			-50,566.00
															Line Number Total:					0.00
7440	4901	C	E												E		N			306,956.37
7440	4971	D	E												E		N			-50,566.00
															Line Number Total:					256,390.37
8693	4902	C	E						DISC						E		N			798.67
9000	4902	C	E						DISC						E		N			798.67
9502	4901	C	E												E		N			306,956.37
9502	4971	D	E												E		N			-50,566.00
															Line Number Total:					256,390.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /03 -1081 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			411,543.66
7320	4902	C	E						DISC						E		N			-5,088.50
7340	4901	C	B												E		N			-411,543.66
7340	4901	C	E												E		N			406,455.16
7340	4902	C	E						DISC						E		N			5,088.50
															Line Number Total:					0.00
7440	4901	C	E												E		N			406,455.16
8693	4902	C	E						DISC						E		N			5,088.50
9000	4902	C	E						DISC						E		N			5,088.50
9502	4901	C	E												E		N			406,455.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /04 -1081 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			1,101,396.11
7320	4902	C	E						DISC						E		N			-134,703.64
7340	4901	C	B												E		N			-1,101,396.11
7340	4901	C	E												E		N			995,848.52
7340	4902	C	E						DISC						E		N			134,703.64
7340	4971	D	E												E		N			-19,934.00
															Line Number Total:					9,222.05
7440	4901	C	E												E		N			995,848.52
7440	4971	D	E												E		N			-19,934.00
															Line Number Total:					975,914.52
8693	4902	C	E						DISC						E		N			134,703.64
9000	4902	C	E						DISC						E		N			134,703.64
9502	4901	C	E												E		N			995,848.52
9502	4971	D	E												E		N			-19,934.00
															Line Number Total:					975,914.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			3,395,706.51
7320	4902	C	E						DISC						E		N			-1,018,820.75
7340	4901	C	B												E		N			-3,395,706.51
7340	4901	C	E												E		N			2,479,556.00
7340	4902	C	E						DISC						E		N			1,018,820.75
7340	4971	D	E												E		N			-127,759.87
															Line Number Total:					-25,089.63
7440	4901	C	E												E		N			2,479,556.00
7440	4971	D	E												E		N			-127,759.87
															Line Number Total:					2,351,796.13
8693	4902	C	E						DISC						E		N			1,018,820.75
9000	4902	C	E						DISC						E		N			1,018,820.75
9502	4901	C	E												E		N			2,479,556.00
9502	4971	D	E												E		N			-127,759.87
															Line Number Total:					2,351,796.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /06 -1081 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			18,853,295.37
7320	4902	C	E						DISC						E		N			-6,347,178.11
7340	4901	C	B												E		N			-18,853,295.37
7340	4901	C	E												E		N			14,084,310.49
7340	4902	C	E						DISC						E		N			6,347,178.11
7340	4971	D	E												E		N			-1,574,320.62
															Line Number Total:					3,872.61
7440	4901	C	E												E		N			14,084,310.49
7440	4971	D	E												E		N			-1,574,320.62
															Line Number Total:					12,509,989.87
8693	4902	C	E						DISC						E		N			6,347,178.11
9000	4902	C	E						DISC						E		N			6,347,178.11
9502	4901	C	E												E		N			14,084,310.49
9502	4971	D	E												E		N			-1,574,320.62
															Line Number Total:					12,509,989.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /07 -1081 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		Y			5,327,785.11
1000	4902	C	E						DISC						U		Y			69,951.69
															Line Number Total:					5,397,736.80
2398	4610	C	E												U	X	Y			-8,388,372.20
4200	4175	D	E	P	108447				DISC		11	1081			U		Y			13,786,109.00
7320	4902	C	E						DISC						U		Y			-69,951.69
7440	4901	C	E												U		Y			5,327,785.11
8690	4902	C	E						DISC						U		Y			69,951.69
9000	4902	C	E						DISC						U		Y			69,951.69
9502	4901	C	E												U		Y			5,327,785.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-259,026.40
1000	4901	C	E												U		N			239,339.48
1000	4902	C	E						DISC	BAL					U		N			19,686.92
															Line Number Total:					0.00
2140	4201	D	B												U		N			369,067.78
2140	4901	C	B												U		N			-259,026.40
															Line Number Total:					110,041.38
2440	4610	C	E												U	X	N			110,041.38
7240	4901	C	B												U		N			259,026.40
7320	4902	C	E						DISC	BAL					U		N			-19,686.92
7440	4901	C	E												U		N			239,339.48
8693	4902	C	E						DISC	BAL					U		N			19,686.92
9000	4902	C	E						DISC	BAL					U		N			19,686.92
9502	4901	C	E												U		N			239,339.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			47,105.22
7340	4901	C	B												E		N			-47,105.22
7340	4901	C	E												E		N			47,105.22
7340	4971	D	E												E		N			-5,308.41
															Line Number Total:					-5,308.41
7440	4901	C	E												E		N			47,105.22
7440	4971	D	E												E		N			-5,308.41
															Line Number Total:					41,796.81
9502	4901	C	E												E		N			47,105.22
9502	4971	D	E												E		N			-5,308.41
															Line Number Total:					41,796.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			92,669.32
7320	4902	C	E						DISC						E		N			-668.15
7340	4901	C	B												E		N			-92,669.32
7340	4901	C	E												E		N			92,001.17
7340	4902	C	E						DISC						E		N			668.15
															Line Number Total:					0.00
7440	4901	C	E												E		N			92,001.17
8693	4902	C	E						DISC						E		N			668.15
9000	4902	C	E						DISC						E		N			668.15
9502	4901	C	E												E		N			92,001.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			1,133,740.99
7320	4902	C	E						DISC						E		N			-1,090.02
7340	4901	C	B												E		N			-1,133,740.99
7340	4901	C	E												E		N			1,126,315.03
7340	4902	C	E						DISC						E		N			1,090.02
7340	4971	D	E												E		N			-585,985.10
															Line Number Total:					-592,321.04
7440	4901	C	E												E		N			1,126,315.03
7440	4971	D	E												E		N			-585,985.10
															Line Number Total:					540,329.93
8693	4902	C	E						DISC						E		N			1,090.02
9000	4902	C	E						DISC						E		N			1,090.02
9502	4901	C	E												E		N			1,126,315.03
9502	4971	D	E												E		N			-585,985.10
															Line Number Total:					540,329.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			1,821,895.00
7320	4902	C	E						DISC						E		N			-29,822.45
7340	4901	C	B												E		N			-1,821,895.00
7340	4901	C	E												E		N			1,880,352.55
7340	4902	C	E						DISC						E		N			29,822.45
7340	4971	D	E												E		N			-190,080.89
															Line Number Total:					-101,800.89
7440	4901	C	E												E		N			1,880,352.55
7440	4971	D	E												E		N			-190,080.89
															Line Number Total:					1,690,271.66
8693	4902	C	E						DISC						E		N			29,822.45
9000	4902	C	E						DISC						E		N			29,822.45
9502	4901	C	E												E		N			1,880,352.55
9502	4971	D	E												E		N			-190,080.89
															Line Number Total:					1,690,271.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /06 -1081 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			7,348,268.11
7320	4902	C	E						DISC						E		N			-2,804,529.57
7340	4901	C	B												E		N			-7,348,268.11
7340	4901	C	E												E		N			4,543,003.14
7340	4902	C	E						DISC						E		N			2,804,529.57
7340	4971	D	E												E		N			-246,207.37
															Line Number Total:					-246,942.77
7440	4901	C	E												E		N			4,543,003.14
7440	4971	D	E												E		N			-246,207.37
															Line Number Total:					4,296,795.77
8693	4902	C	E						DISC						E		N			2,804,529.57
9000	4902	C	E						DISC						E		N			2,804,529.57
9502	4901	C	E												E		N			4,543,003.14
9502	4971	D	E												E		N			-246,207.37
															Line Number Total:					4,296,795.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /07 -1081 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		Y			494,399.14
1000	4902	C	E						DISC						U		Y			117,987.46
															Line Number Total:					612,386.60
2398	4610	C	E												U	X	Y			-4,856,504.40
4200	4175	D	E	P	108447				DISC		11	1081			U		Y			5,468,891.00
7320	4902	C	E						DISC						U		Y			-117,987.46
7440	4901	C	E												U		Y			494,399.14
8690	4902	C	E						DISC						U		Y			117,987.46
9000	4902	C	E						DISC						U		Y			117,987.46
9502	4901	C	E												U		Y			494,399.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-356,779.52
1000	4901	C	E												U		N			294,684.81
1000	4902	C	E						DISC	BAL					U		N			62,200.97
															Line Number Total:					106.26
2140	4201	D	B												U		N			834,939.78
2140	4901	C	B												U		N			-356,779.52
															Line Number Total:					478,160.26
2210	4971	D	E												U		N			45.00
2440	4610	C	E												U	X	N			478,099.00
7240	4901	C	B												U		N			356,779.52
7320	4902	C	E						DISC	BAL					U		N			-62,200.97
7440	4901	C	E												U		N			294,684.81
7440	4971	D	E												U		N			-45.00
															Line Number Total:					294,639.81
8693	4902	C	E						DISC	BAL					U		N			62,200.97
9000	4902	C	E						DISC	BAL					U		N			62,200.97
9502	4901	C	E												U		N			294,684.81
9502	4971	D	E												U		N			-45.00
															Line Number Total:					294,639.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			128,345.46
7320	4902	D	E						DISC						E		N			353.94
7340	4901	C	B												E		N			-128,345.46
7340	4901	C	E												E		N			128,699.40
7340	4902	D	E						DISC						E		N			-353.94
															Line Number Total:					0.00
7440	4901	C	E												E		N			128,699.40
8693	4902	D	E						DISC						E		N			-353.94
9000	4902	D	E						DISC						E		N			-353.94
9502	4901	C	E												E		N			128,699.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

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

1000	Total new obligations	7,307,735.66
2140	Unobligated balance carried forward, start of year	3,893,982.64
2210	Resources available from recoveries of prior year obligations	45.00
2230	Expired unobligated balance transfer to unexpired account	4,325,000.00
2398	Unobligated balance expiring or withdrawn	-24,918,989.60
2440	Unobligated balance carried forward, end of year	8,218,921.38
4000	Appropriation	32,226,619.00
4100	Transferred to other accounts [Treas Acct]	-30,891,000.00
4200	Transferred from other accounts [Treas Acct]	30,891,000.00
7240	Obligated balance, start of year	66,574,359.37
7320	Total outlays (gross)	-19,690,035.49
7340	Adjustments in expired accounts (net)	-1,625,815.83
7440	Obligated balance, end of year	52,566,198.71
8690	Outlays from new discretionary authority	494,573.21
8693	Outlays from discretionary balances	19,195,462.28
9000	Outlays	19,690,035.49
9502	Unpaid obligation, end of year	52,566,198.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /02 -1032 -000-0
FACTS II User: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,705,744.96
7340	4801	C	B												E		N			-2,705,744.96
7340	4801	C	E												E		N			2,705,744.96
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,705,744.96
9502	4801	C	E												E		N			2,705,744.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /03 -1032 -000-0
FACTS II User: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			11,683,060.78
7240	4901	C	B												E		N			27,542.02
															Line Number Total:					11,710,602.80
7320	4902	C	E						DISC						E		N			-91,131.91
7340	4801	C	B												E		N			-11,683,060.78
7340	4801	C	E												E		N			11,591,856.03
7340	4881	C	E												E		N			72.84
7340	4901	C	B												E		N			-27,542.02
7340	4901	C	E												E		N			27,542.02
7340	4902	C	E						DISC						E		N			91,131.91
															Line Number Total:					0.00
7440	4801	C	E												E		N			11,591,856.03
7440	4881	C	E												E		N			72.84
7440	4901	C	E												E		N			27,542.02
															Line Number Total:					11,619,470.89
8693	4902	C	E						DISC						E		N			91,131.91
9000	4902	C	E						DISC						E		N			91,131.91
9502	4801	C	E												E		N			11,591,856.03
9502	4881	C	E												E		N			72.84
9502	4901	C	E												E		N			27,542.02
															Line Number Total:					11,619,470.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /04 -1032 -000-0
FACTS II User: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,610,748.83
7320	4902	C	E						DISC						E		N			-688,876.48
7340	4801	C	B												E		N			-5,610,748.83
7340	4801	C	E												E		N			4,921,684.32
7340	4881	C	E												E		N			188.03
7340	4902	C	E						DISC						E		N			688,876.48
															Line Number Total:					0.00
7440	4801	C	E												E		N			4,921,684.32
7440	4881	C	E												E		N			188.03
															Line Number Total:					4,921,872.35
8693	4902	C	E						DISC						E		N			688,876.48
9000	4902	C	E						DISC						E		N			688,876.48
9502	4801	C	E												E		N			4,921,684.32
9502	4881	C	E												E		N			188.03
															Line Number Total:					4,921,872.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			51,732,319.17
7240	4901	D	B												E		N			-509,407.05
															Line Number Total:					51,222,912.12
7320	4902	C	E						DISC						E		N			-36,158,468.19
7340	4801	C	B												E		N			-51,732,319.17
7340	4801	C	E												E		N			28,659,524.66
7340	4801	D	E												E		N			-13,683,321.42
7340	4871	D	E												E		N			-717.30
7340	4881	C	E												E		N			48,008.55
7340	4901	D	B												E		N			509,407.05
7340	4901	C	E												E		N			40,232.14
7340	4902	C	E						DISC						E		N			36,158,468.19
															Line Number Total:					-717.30
7440	4801	C	E												E		N			28,659,524.66
7440	4801	D	E												E		N			-13,683,321.42
7440	4871	D	E												E		N			-717.30
7440	4881	C	E												E		N			48,008.55
7440	4901	C	E												E		N			40,232.14
															Line Number Total:					15,063,726.63
8693	4902	C	E						DISC						E		N			36,158,468.19
8840	4222	D	E				E		DISC						E		N			-8,379,802.58
8840	4252	D	E				E		DISC						E		N			-13,683,321.42
															Line Number Total:					-22,063,124.00
8896	4222	D	E				E		DISC						E		N			8,379,802.58
8896	4252	D	E				E		DISC						E		N			13,683,321.42
															Line Number Total:					22,063,124.00
9000	4222	D	E				E		DISC						E		N			-8,379,802.58
9000	4252	D	E				E		DISC						E		N			-13,683,321.42
9000	4902	C	E						DISC						E		N			36,158,468.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	14,095,344.19
9502	4801	C	E												E		N			28,659,524.66
9502	4801	D	E												E		N			-13,683,321.42
9502	4871	D	E												E		N			-717.30
9502	4881	C	E												E		N			48,008.55
9502	4901	C	E												E		N			40,232.14
																			Line Number Total:	15,063,726.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			87,923,806.73
7240	4901	C	B												E		N			1,039.38
															Line Number Total:					87,924,846.11
7320	4802	C	B						DISC						E		N			770.00
7320	4802	C	E						DISC						E		N			-770.00
7320	4902	C	E						DISC						E		N			-18,410,765.01
7320	4902	D	E						DISC						E		N			9,423,299.92
															Line Number Total:					-8,987,465.09
7340	4801	C	B												E		N			-87,923,806.73
7340	4801	C	E												E		N			69,513,803.38
7340	4802	C	B						DISC						E		N			-770.00
7340	4802	C	E						DISC						E		N			770.00
7340	4871	D	E												E		N			-2,160.91
7340	4881	C	E												E		N			277.72
7340	4901	C	B												E		N			-1,039.38
7340	4901	C	E												E		N			9,423,299.92
7340	4902	C	E						DISC						E		N			18,410,765.01
7340	4902	D	E						DISC						E		N			-9,423,299.92
7340	4971	D	E												E		N			-9,423,299.92
															Line Number Total:					-9,425,460.83
7440	4801	C	E												E		N			69,513,803.38
7440	4871	D	E												E		N			-2,160.91
7440	4881	C	E												E		N			277.72
7440	4901	C	E												E		N			9,423,299.92
7440	4971	D	E												E		N			-9,423,299.92
															Line Number Total:					69,511,920.19
8693	4802	C	B						DISC						E		N			-770.00
8693	4802	C	E						DISC						E		N			770.00
8693	4902	C	E						DISC						E		N			18,410,765.01
8693	4902	D	E						DISC						E		N			-9,423,299.92
															Line Number Total:					8,987,465.09
8840	4252	C	E				E		DISC						E		N			9,423,299.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	C	E				E		DISC						E		N			-9,423,299.92
9000	4252	C	E				E		DISC						E		N			9,423,299.92
9000	4802	C	B						DISC						E		N			-770.00
9000	4802	C	E						DISC						E		N			770.00
9000	4902	C	E						DISC						E		N			18,410,765.01
9000	4902	D	E						DISC						E		N			-9,423,299.92
															Line Number Total:					18,410,765.01
9502	4801	C	E												E		N			69,513,803.38
9502	4871	D	E												E		N			-2,160.91
9502	4881	C	E												E		N			277.72
9502	4901	C	E												E		N			9,423,299.92
9502	4971	D	E												E		N			-9,423,299.92
															Line Number Total:					69,511,920.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /07 -1032 -000-0
FACTS II User: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		Y			37.18
1000	4902	D	E						DISC						U		Y			-37.18
															Line Number Total:					0.00
2210	4971	D	E												U		Y			37.18
2398	4610	C	E												U	X	Y			-37.18
7320	4902	D	E						DISC						U		Y			37.18
7440	4901	C	E												U		Y			37.18
7440	4971	D	E												U		Y			-37.18
															Line Number Total:					0.00
8690	4902	D	E						DISC						U		Y			-37.18
9000	4902	D	E						DISC						U		Y			-37.18
9502	4901	C	E												U		Y			37.18
9502	4971	D	E												U		Y			-37.18
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-250,000.00
1000	4801	C	E												U		N			250,000.00
1000	4901	C	B												U		N			-446.50
1000	4901	C	E												U		N			446.50
															Line Number Total:					0.00
2140	4201	D	B												U		N			250,000.00
2140	4801	C	B												U		N			-250,000.00
2140	4901	C	B												U		N			-446.50
															Line Number Total:					-446.50
2440	4610	D	E												U	D	N			-446.50
7240	4801	C	B												U		N			250,000.00
7240	4901	C	B												U		N			446.50
															Line Number Total:					250,446.50
7440	4801	C	E												U		N			250,000.00
7440	4901	C	E												U		N			446.50
															Line Number Total:					250,446.50
9502	4801	C	E												U		N			250,000.00
9502	4901	C	E												U		N			446.50
															Line Number Total:					250,446.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-02 /03 -1032 -000-0
FACTS II User: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,124.47
7340	4801	C	B												E		N			-2,124.47
7340	4801	C	E												E		N			2,124.47
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,124.47
9502	4801	C	E												E		N			2,124.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			13,868,015.25
7240	4901	C	B												E		N			0.28
															Line Number Total:					13,868,015.53
7320	4902	C	E						DISC						E		N			-5,188,973.93
7340	4801	C	B												E		N			-13,868,015.25
7340	4801	C	E												E		N			8,577,683.71
7340	4871	D	E												E		N			-101,357.89
7340	4881	C	E												E		N			101,357.89
7340	4901	C	B												E		N			-0.28
7340	4902	C	E						DISC						E		N			5,188,973.93
															Line Number Total:					-101,357.89
7440	4801	C	E												E		N			8,577,683.71
7440	4871	D	E												E		N			-101,357.89
7440	4881	C	E												E		N			101,357.89
															Line Number Total:					8,577,683.71
8693	4902	C	E						DISC						E		N			5,188,973.93
9000	4902	C	E						DISC						E		N			5,188,973.93
9502	4801	C	E												E		N			8,577,683.71
9502	4871	D	E												E		N			-101,357.89
9502	4881	C	E												E		N			101,357.89
															Line Number Total:					8,577,683.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-06 /07 -1032 -000-0
FACTS II User: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-60,153,764.90
1000	4801	C	E												U		Y			55,517,980.49
1000	4901	C	E												U		Y			0.03
1000	4902	C	E						DISC						U		Y			27,621,936.71
															Line Number Total:					22,986,152.33
2140	4201	D	B												U		Y			177,991,100.00
2140	4801	C	B												U		Y			-60,153,764.90
															Line Number Total:					117,837,335.10
2398	4510	C	E			A									U	X	Y			-46,246,725.00
2398	4610	C	E												U	X	Y			-48,471,506.84
2398	4700	C	E												U	X	Y			-132,950.93
															Line Number Total:					-94,851,182.77
7240	4801	C	B												U		Y			60,153,764.90
7320	4902	C	E						DISC						U		Y			-27,621,936.71
7440	4801	C	E												U		Y			55,517,980.49
7440	4901	C	E												U		Y			0.03
															Line Number Total:					55,517,980.52
8693	4902	C	E						DISC						U		Y			27,621,936.71
9000	4902	C	E						DISC						U		Y			27,621,936.71
9502	4801	C	E												U		Y			55,517,980.49
9502	4901	C	E												U		Y			0.03
															Line Number Total:					55,517,980.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-06 /07 -1032 -000-0
FACTS II User: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

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

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

1000	Total new obligations	22,986,152.33
2140	Unobligated balance carried forward, start of year	117,836,888.60
2210	Resources available from recoveries of prior year obligations	37.18
2398	Unobligated balance expiring or withdrawn	-94,851,219.95
2440	Unobligated balance carried forward, end of year	-446.50
7240	Obligated balance, start of year	233,449,206.22
7320	Total outlays (gross)	-78,736,815.13
7340	Adjustments in expired accounts (net)	-9,527,536.02
7440	Obligated balance, end of year	168,170,970.22
8690	Outlays from new discretionary authority	-37.18
8693	Outlays from discretionary balances	78,736,852.31
8840	Non-Federal sources	-12,639,824.08
8896	Portion of offsetting collections (cash) credited to expired accounts	12,639,824.08
9000	Outlays	66,096,991.05
9502	Unpaid obligation, end of year	168,170,970.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 11- - /07 -1075 -000-0
FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4610	D	E												U	D	Y			200,000.00
4100	4170	C	E	P	109108				DISC		11	1075			U		Y			-200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /02 -1075 -000-0
FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,993,994.28
7240	4901	C	B												E		N			824,569.84
															Line Number Total:					7,818,564.12
7320	4902	C	E						DISC						E		N			-115,081.49
7340	4801	C	B												E		N			-6,993,994.28
7340	4801	C	E												E		N			6,897,145.20
7340	4901	C	B												E		N			-824,569.84
7340	4901	C	E												E		N			806,337.43
7340	4902	C	E						DISC						E		N			115,081.49
															Line Number Total:					0.00
7440	4801	C	E												E		N			6,897,145.20
7440	4901	C	E												E		N			806,337.43
															Line Number Total:					7,703,482.63
8693	4902	C	E						DISC						E		N			115,081.49
9000	4902	C	E						DISC						E		N			115,081.49
9502	4801	C	E												E		N			6,897,145.20
9502	4901	C	E												E		N			806,337.43
															Line Number Total:					7,703,482.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /03 -1075 -000-0
FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			12,720,807.61
7320	4802	C	B						DISC						E		N			27,504.84
7320	4802	C	E						DISC						E		N			-27,504.84
7320	4902	C	E						DISC						E		N			-1,109,928.05
															Line Number Total:					-1,109,928.05
7340	4801	C	B												E		N			-12,720,807.61
7340	4801	C	E												E		N			11,610,409.82
7340	4802	C	B						DISC						E		N			-27,504.84
7340	4802	C	E						DISC						E		N			27,504.84
7340	4881	C	E												E		N			469.74
7340	4902	C	E						DISC						E		N			1,109,928.05
															Line Number Total:					0.00
7440	4801	C	E												E		N			11,610,409.82
7440	4881	C	E												E		N			469.74
															Line Number Total:					11,610,879.56
8693	4802	C	B						DISC						E		N			-27,504.84
8693	4802	C	E						DISC						E		N			27,504.84
8693	4902	C	E						DISC						E		N			1,109,928.05
															Line Number Total:					1,109,928.05
9000	4802	C	B						DISC						E		N			-27,504.84
9000	4802	C	E						DISC						E		N			27,504.84
9000	4902	C	E						DISC						E		N			1,109,928.05
															Line Number Total:					1,109,928.05
9502	4801	C	E												E		N			11,610,409.82
9502	4881	C	E												E		N			469.74
															Line Number Total:					11,610,879.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /04 -1075 -000-0
FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-1,520,000.00
7240	4801	C	B												E		N			13,778,955.59
7240	4901	C	B												E		N			3,522,795.30
															Line Number Total:					15,781,750.89
7320	4802	C	B						DISC						E		N			38,374.34
7320	4802	C	E						DISC						E		N			-38,374.34
7320	4902	C	E						DISC						E		N			-1,520,000.00
7320	4902	D	E						DISC						E		N			890,355.35
															Line Number Total:					-629,644.65
7340	4801	C	B												E		N			-13,778,955.59
7340	4801	C	E												E		N			13,216,283.98
7340	4802	C	B						DISC						E		N			-38,374.34
7340	4802	C	E						DISC						E		N			38,374.34
7340	4871	D	E												E		N			-4,068.62
7340	4881	C	E												E		N			4,068.62
7340	4901	C	B												E		N			-3,522,795.30
7340	4901	C	E												E		N			3,451,753.64
7340	4902	C	E						DISC						E		N			1,520,000.00
7340	4902	D	E						DISC						E		N			-890,355.35
															Line Number Total:					-4,068.62
7410	4251	D	B				F		DISC						E		N			1,520,000.00
7410	4251	D	E				E		DISC						E		N			-1,520,000.00
															Line Number Total:					0.00
7440	4251	D	E				E		DISC						E		N			-1,520,000.00
7440	4801	C	E												E		N			13,216,283.98
7440	4871	D	E												E		N			-4,068.62
7440	4881	C	E												E		N			4,068.62
7440	4901	C	E												E		N			3,451,753.64
															Line Number Total:					15,148,037.62
8693	4802	C	B						DISC						E		N			-38,374.34
8693	4802	C	E						DISC						E		N			38,374.34
8693	4902	C	E						DISC						E		N			1,520,000.00
8693	4902	D	E						DISC						E		N			-890,355.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
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Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /04 -1075 -000-0
FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					629,644.65
9000	4802	C	B						DISC						E		N			-38,374.34
9000	4802	C	E						DISC						E		N			38,374.34
9000	4902	C	E						DISC						E		N			1,520,000.00
9000	4902	D	E						DISC						E		N			-890,355.35
															Line Number Total:					629,644.65
9502	4801	C	E												E		N			13,216,283.98
9502	4871	D	E												E		N			-4,068.62
9502	4881	C	E												E		N			4,068.62
9502	4901	C	E												E		N			3,451,753.64
															Line Number Total:					16,668,037.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /05 -1075 -000-0
FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			22,302,145.13
7240	4901	C	B												E		N			1,090,600.72
															Line Number Total:					23,392,745.85
7320	4802	C	B						DISC						E		N			1,736.48
7320	4802	C	E						DISC						E		N			-1,736.48
7320	4902	C	E						DISC						E		N			-5,850,352.55
															Line Number Total:					-5,850,352.55
7340	4801	C	B												E		N			-22,302,145.13
7340	4801	C	E												E		N			17,523,047.06
7340	4802	C	B						DISC						E		N			-1,736.48
7340	4802	C	E						DISC						E		N			1,736.48
7340	4871	D	E												E		N			-33,558.70
7340	4881	C	E												E		N			19,346.24
7340	4901	C	B												E		N			-1,090,600.72
7340	4902	C	E						DISC						E		N			5,850,352.55
															Line Number Total:					-33,558.70
7440	4801	C	E												E		N			17,523,047.06
7440	4871	D	E												E		N			-33,558.70
7440	4881	C	E												E		N			19,346.24
															Line Number Total:					17,508,834.60
8693	4802	C	B						DISC						E		N			-1,736.48
8693	4802	C	E						DISC						E		N			1,736.48
8693	4902	C	E						DISC						E		N			5,850,352.55
															Line Number Total:					5,850,352.55
9000	4802	C	B						DISC						E		N			-1,736.48
9000	4802	C	E						DISC						E		N			1,736.48
9000	4902	C	E						DISC						E		N			5,850,352.55
															Line Number Total:					5,850,352.55
9502	4801	C	E												E		N			17,523,047.06
9502	4871	D	E												E		N			-33,558.70
9502	4881	C	E												E		N			19,346.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /05 -1075 -000-0
FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					17,508,834.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /06 -1075 -000-0
FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-1,430,000.00
7240	4801	C	B												E		N			65,621,720.64
7240	4901	C	B												E		N			1,491,756.55
															Line Number Total:					65,683,477.19
7320	4802	C	B						DISC						E		N			17,543.98
7320	4802	C	E						DISC						E		N			-17,543.98
7320	4902	C	E						DISC						E		N			-14,633,730.13
															Line Number Total:					-14,633,730.13
7340	4801	C	B												E		N			-65,621,720.64
7340	4801	C	E												E		N			52,475,270.31
7340	4802	C	B						DISC						E		N			-17,543.98
7340	4802	C	E						DISC						E		N			17,543.98
7340	4871	D	E												E		N			-954.08
7340	4881	C	E												E		N			4,476.75
7340	4901	C	B												E		N			-1,491,756.55
7340	4902	C	E						DISC						E		N			14,633,730.13
															Line Number Total:					-954.08
7410	4251	D	B				F		DISC						E		N			1,430,000.00
7410	4251	D	E				E		DISC						E		N			-630,000.00
															Line Number Total:					800,000.00
7440	4251	D	E				E		DISC						E		N			-630,000.00
7440	4801	C	E												E		N			52,475,270.31
7440	4871	D	E												E		N			-954.08
7440	4881	C	E												E		N			4,476.75
															Line Number Total:					51,848,792.98
8693	4802	C	B						DISC						E		N			-17,543.98
8693	4802	C	E						DISC						E		N			17,543.98
8693	4902	C	E						DISC						E		N			14,633,730.13
															Line Number Total:					14,633,730.13
8800	4252	D	E				F		DISC						E		N			-800,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /06 -1075 -000-0
FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E		N			800,000.00
9000	4252	D	E				F		DISC						E		N			-800,000.00
9000	4802	C	B						DISC						E		N			-17,543.98
9000	4802	C	E						DISC						E		N			17,543.98
9000	4902	C	E						DISC						E		N			14,633,730.13
															Line Number Total:					13,833,730.13
9502	4801	C	E												E		N			52,475,270.31
9502	4871	D	E												E		N			-954.08
9502	4881	C	E												E		N			4,476.75
															Line Number Total:					52,478,792.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /07 -1075 -000-0
FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			3,935,867.81
1000	4802	C	E						DISC						U		Y			2,950.00
1000	4902	C	E						DISC						U		Y			397,482.00
															Line Number Total:					4,336,299.81
2398	4510	C	E			A									U	X	Y			-9,643,700.19
2398	4610	C	E												U	X	Y			-15,006,038.00
2398	4700	C	E												U	X	Y			-2,000,000.00
															Line Number Total:					-26,649,738.19
4000	4119	D	E	P	109108				DISC				X		U		Y	1		15,006,038.00
5800	4252	D	E				F		DISC						U		Y			287,000.00
7320	4802	C	E						DISC						U		Y			-2,950.00
7320	4902	C	E						DISC						U		Y			-397,482.00
															Line Number Total:					-400,432.00
7440	4801	C	E												U		Y			3,935,867.81
8690	4802	C	E						DISC						U		Y			2,950.00
8690	4902	C	E						DISC						U		Y			397,482.00
															Line Number Total:					400,432.00
8800	4252	D	E				F		DISC						U		Y			-287,000.00
9000	4252	D	E				F		DISC						U		Y			-287,000.00
9000	4802	C	E						DISC						U		Y			2,950.00
9000	4902	C	E						DISC						U		Y			397,482.00
															Line Number Total:					113,432.00
9502	4801	C	E												U		Y			3,935,867.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /X -1075 -000-0
FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-16,684,491.36
1000	4801	C	E												U		N			25,113,025.52
1000	4802	C	B						DISC	BAL					U		N			-4,037.66
1000	4802	C	E						DISC	BAL					U		N			7,429.16
1000	4881	C	E												U		N			61,089.58
1000	4902	C	E						DISC	BAL					U		N			3,834,077.71
															Line Number Total:					12,327,092.95
2140	4201	D	B												U		N			121,957,772.07
2140	4251	D	B				F		DISC						U		N			50,000.00
2140	4801	C	B												U		N			-16,684,491.36
2140	4802	C	B						DISC	BAL					U		N			-4,037.66
															Line Number Total:					105,319,243.05
2210	4871	D	E												U		N			259,888.83
2440	4510	C	E			A									U	X	N			3,954,845.00
2440	4610	C	E												U	X	N			194,420,469.10
															Line Number Total:					198,375,314.10
5810	4251	D	B				F		DISC						U		N			-50,000.00
5810	4251	D	E				E		DISC						U		N			50,000.00
															Line Number Total:					0.00
7240	4251	D	B				F		DISC						U		N			-50,000.00
7240	4801	C	B												U		N			16,684,491.36
															Line Number Total:					16,634,491.36
7320	4802	C	B						DISC	BAL					U		N			4,037.66
7320	4802	C	E						DISC	BAL					U		N			-7,429.16
7320	4902	C	E						DISC	BAL					U		N			-3,834,077.71
															Line Number Total:					-3,837,469.21
7440	4251	D	E				E		DISC						U		N			-50,000.00
7440	4801	C	E												U		N			25,113,025.52
7440	4871	D	E												U		N			-259,888.83
7440	4881	C	E												U		N			61,089.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /X -1075 -000-0
FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					24,864,226.27
8693	4802	C	B						DISC	BAL					U		N			-4,037.66
8693	4802	C	E						DISC	BAL					U		N			7,429.16
8693	4902	C	E						DISC	BAL					U		N			3,834,077.71
															Line Number Total:					3,837,469.21
9000	4802	C	B						DISC	BAL					U		N			-4,037.66
9000	4802	C	E						DISC	BAL					U		N			7,429.16
9000	4902	C	E						DISC	BAL					U		N			3,834,077.71
															Line Number Total:					3,837,469.21
9502	4801	C	E												U		N			25,113,025.52
9502	4871	D	E												U		N			-259,888.83
9502	4881	C	E												U		N			61,089.58
															Line Number Total:					24,914,226.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-00 /02 -1075 -000-0
FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-02 /03 -1075 -000-0
FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,262,889.06
7240	4901	C	B												E		N			161,648.72
															Line Number Total:					7,424,537.78
7320	4902	C	E						DISC						E		N			-272,901.00
7340	4801	C	B												E		N			-7,262,889.06
7340	4801	C	E												E		N			6,989,988.06
7340	4901	C	B												E		N			-161,648.72
7340	4901	C	E												E		N			161,648.72
7340	4902	C	E						DISC						E		N			272,901.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			6,989,988.06
7440	4901	C	E												E		N			161,648.72
															Line Number Total:					7,151,636.78
8693	4902	C	E						DISC						E		N			272,901.00
9000	4902	C	E						DISC						E		N			272,901.00
9502	4801	C	E												E		N			6,989,988.06
9502	4901	C	E												E		N			161,648.72
															Line Number Total:					7,151,636.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-05 /06 -1075 -000-0
FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			37,190,910.18
7240	4901	D	B												E		N			-1,492,625.41
															Line Number Total:					35,698,284.77
7320	4802	D	B						DISC						E		N			-3,212.03
7320	4802	D	E						DISC						E		N			7,315.47
7320	4902	C	E						DISC						E		N			-6,455,770.24
															Line Number Total:					-6,451,666.80
7340	4801	C	B												E		N			-37,190,910.18
7340	4801	C	E												E		N			26,736,722.63
7340	4802	D	B						DISC						E		N			3,212.03
7340	4802	D	E						DISC						E		N			-7,315.47
7340	4871	D	E												E		N			-1,869,791.09
7340	4881	C	E												E		N			1,090,844.64
7340	4901	D	B												E		N			1,492,625.41
7340	4901	C	E												E		N			1,419,050.70
7340	4902	C	E						DISC						E		N			6,455,770.24
															Line Number Total:					-1,869,791.09
7440	4801	C	E												E		N			26,736,722.63
7440	4871	D	E												E		N			-1,869,791.09
7440	4881	C	E												E		N			1,090,844.64
7440	4901	C	E												E		N			1,419,050.70
															Line Number Total:					27,376,826.88
8693	4802	D	B						DISC						E		N			3,212.03
8693	4802	D	E						DISC						E		N			-7,315.47
8693	4902	C	E						DISC						E		N			6,455,770.24
															Line Number Total:					6,451,666.80
9000	4802	D	B						DISC						E		N			3,212.03
9000	4802	D	E						DISC						E		N			-7,315.47
9000	4902	C	E						DISC						E		N			6,455,770.24
															Line Number Total:					6,451,666.80
9502	4801	C	E												E		N			26,736,722.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-05 /06 -1075 -000-0
FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-1,869,791.09
9502	4881	C	E												E		N			1,090,844.64
9502	4901	C	E												E		N			1,419,050.70
															Line Number Total:					27,376,826.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-06 /07 -1075 -000-0
FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-74,263,754.64
1000	4801	C	E												U		Y			45,264,788.26
1000	4802	C	B						DISC						U		Y			-4,460.21
1000	4802	D	E						DISC						U		Y			-23,490.18
1000	4881	C	E												U		Y			3,610,117.16
1000	4901	C	B												U		Y			-3,216,410.57
1000	4901	C	E												U		Y			3,238,721.86
1000	4902	C	E						DISC						U		Y			29,045,723.87
															Line Number Total:					3,651,235.55
2140	4201	D	B												U		Y			118,296,322.09
2140	4801	C	B												U		Y			-74,263,754.64
2140	4802	C	B						DISC						U		Y			-4,460.21
2140	4901	C	B												U		Y			-3,216,410.57
															Line Number Total:					40,811,696.67
2210	4871	D	E												U		Y			1,468,482.13
2398	4510	C	E			A									U	X	Y			-35,389,188.00
2398	4610	C	E												U	X	Y			-48,970,206.73
2398	4700	C	E												U	X	Y			-296,481.52
															Line Number Total:					-84,655,876.25
7240	4801	C	B												U		Y			74,263,754.64
7240	4901	C	B												U		Y			3,216,410.57
															Line Number Total:					77,480,165.21
7320	4802	C	B						DISC						U		Y			4,460.21
7320	4802	D	E						DISC						U		Y			23,490.18
7320	4902	C	E						DISC						U		Y			-29,045,723.87
															Line Number Total:					-29,017,773.48
7440	4801	C	E												U		Y			45,264,788.26
7440	4871	D	E												U		Y			-1,468,482.13
7440	4881	C	E												U		Y			3,610,117.16
7440	4901	C	E												U		Y			3,238,721.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-06 /07 -1075 -000-0
FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					50,645,145.15
8693	4802	C	B						DISC						U		Y			-4,460.21
8693	4802	D	E						DISC						U		Y			-23,490.18
8693	4902	C	E						DISC						U		Y			29,045,723.87
															Line Number Total:					29,017,773.48
9000	4802	C	B						DISC						U		Y			-4,460.21
9000	4802	D	E						DISC						U		Y			-23,490.18
9000	4902	C	E						DISC						U		Y			29,045,723.87
															Line Number Total:					29,017,773.48
9502	4801	C	E												U		Y			45,264,788.26
9502	4871	D	E												U		Y			-1,468,482.13
9502	4881	C	E												U		Y			3,610,117.16
9502	4901	C	E												U		Y			3,238,721.86
															Line Number Total:					50,645,145.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-07 /08 -1075 -000-0
FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		N			536,238.40
2440	4610	C	E												U	X	N			29,444,875.61
2440	4700	C	E												U	X	N			1,400,885.99
															Line Number Total:					30,845,761.60
4000	4119	D	E	P	109108				DISC				X		U		N	1		31,382,000.00
7320	4902	C	E						DISC						U		N			-536,238.40
8690	4902	C	E						DISC						U		N			536,238.40
9000	4902	C	E						DISC						U		N			536,238.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-07 /08 -1075 -000-0
FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

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

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

1000	Total new obligations	20,850,866.71
2140	Unobligated balance carried forward, start of year	146,130,939.72
2210	Resources available from recoveries of prior year obligations	1,728,370.96
2398	Unobligated balance expiring or withdrawn	-111,105,614.44
2440	Unobligated balance carried forward, end of year	229,221,075.70
4000	Appropriation	46,388,038.00
4100	Transferred to other accounts [Treas Acct]	-200,000.00
5800	Offsetting collections (cash)	287,000.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	262,756,186.73
7320	Total outlays (gross)	-62,855,217.76
7340	Adjustments in expired accounts (net)	-1,908,372.49
7410	Change in uncollected customer payments from Federal sources (expired)	800,000.00
7440	Obligated balance, end of year	217,915,092.23
8690	Outlays from new discretionary authority	936,670.40
8693	Outlays from discretionary balances	61,918,547.36
8800	Federal sources	-1,087,000.00
8896	Portion of offsetting collections (cash) credited to expired accounts	800,000.00
9000	Outlays	61,768,217.76
9502	Unpaid obligation, end of year	220,115,092.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,612,904.51
1000	4801	C	E												U		N			1,612,904.51
1000	4901	C	B												U		N			-210,221.45
1000	4901	C	E												U		N			210,221.45
															Line Number Total:					0.00
2140	4201	D	B												U		N			4,146,262.58
2140	4801	C	B												U		N			-1,612,904.51
2140	4901	C	B												U		N			-210,221.45
															Line Number Total:					2,323,136.62
2440	4510	C	E			A									U	X	N			2,557,622.00
2440	4610	D	E												U	X	N			-234,485.38
															Line Number Total:					2,323,136.62
7240	4801	C	B												U		N			1,612,904.51
7240	4901	C	B												U		N			210,221.45
															Line Number Total:					1,823,125.96
7440	4801	C	E												U		N			1,612,904.51
7440	4901	C	E												U		N			210,221.45
															Line Number Total:					1,823,125.96
9502	4801	C	E												U		N			1,612,904.51
9502	4901	C	E												U		N			210,221.45
															Line Number Total:					1,823,125.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	2,323,136.62
2440	Unobligated balance carried forward, end of year	2,323,136.62
7240	Obligated balance, start of year	1,823,125.96
7440	Obligated balance, end of year	1,823,125.96
9502	Unpaid obligation, end of year	1,823,125.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,039,299,500.00
1000	4801	C	E												U		N			2,873,813,500.00
1000	4901	C	E												U		N			7,567,130.69
1000	4902	C	E						MAND						U		N			165,486,000.00
															Line Number Total:					7,567,130.69
2140	4149	D	B					T							U		N			3,039,299,500.00
2140	4201	D	B												U		N			12,758,221.71
2140	4801	C	B												U		N			-3,039,299,500.00
															Line Number Total:					12,758,221.71
2260	4147	C	E												U		N			-165,486,000.00
2440	4450	C	E												U	X	N			12,758,221.71
2440	4610	C	E												U	X	N			81,567,426.57
															Line Number Total:					94,325,648.28
6900	4262	D	E						MAND						U		N			187,356,000.00
6900	4263	D	E						MAND						U		N			1,804,864.38
															Line Number Total:					189,160,864.38
7240	4801	C	B												U		N			3,039,299,500.00
7320	4902	C	E						MAND						U		N			-165,486,000.00
7440	4801	C	E												U		N			2,873,813,500.00
7440	4901	C	E												U		N			7,567,130.69
															Line Number Total:					2,881,380,630.69
8840	4262	D	E						MAND						U		N			-187,356,000.00
8840	4263	D	E						MAND						U		N			-1,804,864.38
															Line Number Total:					-189,160,864.38
9000	4262	D	E						MAND						U		N			-187,356,000.00
9000	4263	D	E						MAND						U		N			-1,804,864.38
9000	4902	C	E						MAND						U		N			165,486,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-23,674,864.38
9502	4801	C	E												U		N			2,873,813,500.00
9502	4901	C	E												U		N			7,567,130.69
																			Line Number Total:	2,881,380,630.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

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

1000	Total new obligations	7,567,130.69
2140	Unobligated balance carried forward, start of year	12,758,221.71
2260	Portion applied to repay debt	-165,486,000.00
2440	Unobligated balance carried forward, end of year	94,325,648.28
6900	Offsetting collections (cash)	189,160,864.38
7240	Obligated balance, start of year	3,039,299,500.00
7320	Total outlays (gross)	-165,486,000.00
7440	Obligated balance, end of year	2,881,380,630.69
8840	Non-Federal sources	-189,160,864.38
9000	Outlays	-23,674,864.38
9502	Unpaid obligation, end of year	2,881,380,630.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U		N			2,545,639.00
2440	4610	C	E												U	X	N			6,985,098.90
6000	4119	D	E	P	10 662				MAND						U		N	3		8,400,000.00
6047	4146	C	E	P					MAND						U		N			-35,244,400.00
6900	4262	D	E						MAND						U		N			39,083,623.18
6900	4263	D	E						MAND						U		N			5,367,671.74
6900	4266	D	E						MAND						U		N			9,163.99
															Line Number Total:					44,460,458.91
7320	4902	C	E						MAND	BAL					U		N			-2,545,639.00
8698	4902	C	E						MAND	BAL					U		N			2,545,639.00
8840	4262	D	E						MAND						U		N			-39,083,623.18
8840	4263	D	E						MAND						U		N			-5,367,671.74
8840	4266	D	E						MAND						U		N			-9,163.99
															Line Number Total:					-44,460,458.91
9000	4262	D	E						MAND						U		N			-39,083,623.18
9000	4263	D	E						MAND						U		N			-5,367,671.74
9000	4266	D	E						MAND						U		N			-9,163.99
9000	4902	C	E						MAND	BAL					U		N			2,545,639.00
															Line Number Total:					-41,914,819.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

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

1000	Total new obligations	2,545,639.00
2440	Unobligated balance carried forward, end of year	6,985,098.90
6000	Appropriation	8,400,000.00
6047	Portion applied to repay debt	-35,244,400.00
6900	Offsetting collections (cash)	44,460,458.91
7320	Total outlays (gross)	-2,545,639.00
8698	Outlays from mandatory balances	2,545,639.00
8840	Non-Federal sources	-44,460,458.91
9000	Outlays	-41,914,819.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U		N			2,852,172.61
2140	4201	D	B												U		N			2,543,004.09
2440	4450	C	E												U	X	N			2,543,004.09
2440	4610	C	E												U	X	N			8,559,685.39
															Line Number Total:					11,102,689.48
6710	4141	D	E		101508			T	MAND						U		N			1,433,516.00
6900	4262	D	E						MAND						U		N			363,429.57
6900	4263	D	E						MAND						U		N			769,591.22
6900	4266	D	E						MAND						U		N			1.91
															Line Number Total:					1,133,022.70
7440	4901	C	E												U		N			2,852,172.61
8840	4262	D	E						MAND						U		N			-363,429.57
8840	4263	D	E						MAND						U		N			-769,591.22
8840	4266	D	E						MAND						U		N			-1.91
															Line Number Total:					-1,133,022.70
9000	4262	D	E						MAND						U		N			-363,429.57
9000	4263	D	E						MAND						U		N			-769,591.22
9000	4266	D	E						MAND						U		N			-1.91
															Line Number Total:					-1,133,022.70
9502	4901	C	E												U		N			2,852,172.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

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

1000	Total new obligations	2,852,172.61
2140	Unobligated balance carried forward, start of year	2,543,004.09
2440	Unobligated balance carried forward, end of year	11,102,689.48
6710	Authority to borrow	1,433,516.00
6900	Offsetting collections (cash)	1,133,022.70
7440	Obligated balance, end of year	2,852,172.61
8840	Non-Federal sources	-1,133,022.70
9000	Outlays	-1,133,022.70
9502	Unpaid obligation, end of year	2,852,172.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Bank for Reconstruction and De
Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0077 -000-0
FACTS II User: MAURICE J. GIBBS - (202) 874-1640 - Maurice.Gibbs@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-178,272,636.00
1000	4801	C	E												U		N			164,140,000.00
1000	4902	C	E						DISC	BAL					U		N			14,132,636.00
															Line Number Total:					0.00
2140	4149	D	B					T							U		N			5,715,000,000.00
2140	4201	D	B												U		N			2,126,618,135.41
2140	4801	C	B												U		N			-178,272,636.00
															Line Number Total:					7,663,345,499.41
2440	4610	C	E												U	X	N			7,663,345,499.41
7240	4801	C	B												U		N			178,272,636.00
7320	4902	C	E						DISC	BAL					U		N			-14,132,636.00
7440	4801	C	E												U		N			164,140,000.00
8693	4902	C	E						DISC	BAL					U		N			14,132,636.00
9000	4902	C	E						DISC	BAL					U		N			14,132,636.00
9502	4801	C	E												U		N			164,140,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Bank for Reconstruction and De
Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0078 -000-0
FACTS II User: MAURICE J. GIBBS - (202) 874-1640 - Maurice.Gibbs@fms.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Bank for Reconstruction and De
Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0078 -000-0
FACTS II User: MAURICE J. GIBBS - (202) 874-1640 - Maurice.Gibbs@fms.treas.gov

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

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	7,663,346,866.41
2440	Unobligated balance carried forward, end of year	7,663,346,866.41
7240	Obligated balance, start of year	178,272,636.00
7320	Total outlays (gross)	-14,132,636.00
7440	Obligated balance, end of year	164,140,000.00
8693	Outlays from discretionary balances	14,132,636.00
9000	Outlays	14,132,636.00
9502	Unpaid obligation, end of year	164,140,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Development Association
Budget Account Id: 184-10-0073 Treasury Account Id: 11- - /X -0073 -000-0
FACTS II User: MAURICE J. GIBBS - (202) 874-1640 - Maurice.Gibbs@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-486,687,288.00
1000	4801	C	E												U		N			305,687,288.00
1000	4902	C	E						DISC	BAL					U		N			181,000,000.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			674,787,288.00
2140	4801	C	B												U		N			-486,687,288.00
															Line Number Total:					188,100,000.00
2440	4610	C	E												U	X	N			188,100,000.00
7240	4801	C	B												U		N			486,687,288.00
7320	4902	C	E						DISC	BAL					U		N			-181,000,000.00
7440	4801	C	E												U		N			305,687,288.00
8693	4902	C	E						DISC	BAL					U		N			181,000,000.00
9000	4902	C	E						DISC	BAL					U		N			181,000,000.00
9502	4801	C	E												U		N			305,687,288.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Development Association
Budget Account Id: 184-10-0073 Treasury Account Id: 11- - /X -0073 -000-0
FACTS II User: MAURICE J. GIBBS - (202) 874-1640 - Maurice.Gibbs@fms.treas.gov

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

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	188,100,000.00
2440	Unobligated balance carried forward, end of year	188,100,000.00
7240	Obligated balance, start of year	486,687,288.00
7320	Total outlays (gross)	-181,000,000.00
7440	Obligated balance, end of year	305,687,288.00
8693	Outlays from discretionary balances	181,000,000.00
9000	Outlays	181,000,000.00
9502	Unpaid obligation, end of year	305,687,288.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to Multilateral Investment Guarantee Agency
Budget Account Id: 184-10-0084 Treasury Account Id: 11- - /X -0084 -000-0
FACTS II User: MAURICE J. GIBBS - (202) 874-1640 - Maurice.Gibbs@fms.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to Multilateral Investment Guarantee Agency
Budget Account Id: 184-10-0084 Treasury Account Id: 11- - /X -0084 -000-0
FACTS II User: MAURICE J. GIBBS - (202) 874-1640 - Maurice.Gibbs@fms.treas.gov

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

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	0.00
7240	Obligated balance, start of year	22,201,558.00
7440	Obligated balance, end of year	22,201,558.00
9502	Unpaid obligation, end of year	22,201,558.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the Inter-American Development Bank
Budget Account Id: 184-10-0072 Treasury Account Id: 11- - /X -0072 -000-0
FACTS II User: MAURICE J. GIBBS - (202) 874-1640 - Maurice.Gibbs@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,250,001.00
1000	4801	C	E												U		N			5,250,001.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			3,803,024,688.48
2140	4801	C	B												U		N			-5,250,001.00
															Line Number Total:					3,797,774,687.48
2440	4610	C	E												U	X	N			3,797,774,687.48
7240	4801	C	B												U		N			5,250,001.00
7440	4801	C	E												U		N			5,250,001.00
9502	4801	C	E												U		N			5,250,001.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the Inter-American Development Bank
Budget Account Id: 184-10-0072 Treasury Account Id: 11- - /X -0072 -000-0
FACTS II User: MAURICE J. GIBBS - (202) 874-1640 - Maurice.Gibbs@fms.treas.gov

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

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	3,797,774,687.48
2440	Unobligated balance carried forward, end of year	3,797,774,687.48
7240	Obligated balance, start of year	5,250,001.00
7440	Obligated balance, end of year	5,250,001.00
9502	Unpaid obligation, end of year	5,250,001.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the Asian Development Bank
Budget Account Id: 184-10-0076 Treasury Account Id: 11- - /X -0076 -000-0
FACTS II User: MAURICE J. GIBBS - (202) 874-1640 - Maurice.Gibbs@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-71,589,050.00
1000	4801	C	E												U		N			71,589,050.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			819,684,719.50
2140	4801	C	B												U		N			-71,589,050.00
															Line Number Total:					748,095,669.50
2440	4610	C	E												U	X	N			748,095,669.50
7240	4801	C	B												U		N			71,589,050.00
7440	4801	C	E												U		N			71,589,050.00
9502	4801	C	E												U		N			71,589,050.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the Asian Development Bank
Budget Account Id: 184-10-0076 Treasury Account Id: 11- - /X -0076 -000-0
FACTS II User: MAURICE J. GIBBS - (202) 874-1640 - Maurice.Gibbs@fms.treas.gov

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

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	748,095,669.50
2440	Unobligated balance carried forward, end of year	748,095,669.50
7240	Obligated balance, start of year	71,589,050.00
7440	Obligated balance, end of year	71,589,050.00
9502	Unpaid obligation, end of year	71,589,050.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the African Development Bank
Budget Account Id: 184-10-0079 Treasury Account Id: 11- - /X -0079 -000-0
FACTS II User: MAURICE J. GIBBS - (202) 874-1640 - Maurice.Gibbs@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-359,835,403.72
1000	4801	C	E												U		N			331,776,628.72
1000	4902	C	E						DISC	BAL					U		N			28,058,775.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			359,835,403.72
2140	4801	C	B												U		N			-359,835,403.72
															Line Number Total:					0.00
7240	4801	C	B												U		N			359,835,403.72
7320	4902	C	E						DISC	BAL					U		N			-28,058,775.00
7440	4801	C	E												U		N			331,776,628.72
8693	4902	C	E						DISC	BAL					U		N			28,058,775.00
9000	4902	C	E						DISC	BAL					U		N			28,058,775.00
9502	4801	C	E												U		N			331,776,628.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the African Development Bank
Budget Account Id: 184-10-0079 Treasury Account Id: 11- - /X -0082 -000-0
FACTS II User: MAURICE J. GIBBS - (202) 874-1640 - Maurice.Gibbs@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U		N			475,142.00
4000	4119	D	E	P	106113				DISC				X		U		N	1		475,142.00
7320	4902	C	E						DISC	NEW					U		N			-475,142.00
8690	4902	C	E						DISC	NEW					U		N			475,142.00
9000	4902	C	E						DISC	NEW					U		N			475,142.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the African Development Bank
Budget Account Id: 184-10-0079 Treasury Account Id: 11- - /X -0082 -000-0
FACTS II User: MAURICE J. GIBBS - (202) 874-1640 - Maurice.Gibbs@fms.treas.gov

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

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

1000	Total new obligations	475,142.00
2140	Unobligated balance carried forward, start of year	0.00
4000	Appropriation	475,142.00
7240	Obligated balance, start of year	359,835,403.72
7320	Total outlays (gross)	-28,533,917.00
7440	Obligated balance, end of year	331,776,628.72
8690	Outlays from new discretionary authority	475,142.00
8693	Outlays from discretionary balances	28,058,775.00
9000	Outlays	28,533,917.00
9502	Unpaid obligation, end of year	331,776,628.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the European Bank for Reconstruction and Develop
Budget Account Id: 184-10-0088 Treasury Account Id: 11- - /X -0088 -000-0
FACTS II User: MAURICE J. GIBBS - (202) 874-1640 - Maurice.Gibbs@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-24,703,874.00
1000	4801	C	E												U		N			24,703,874.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			24,703,874.00
2140	4801	C	B												U		N			-24,703,874.00
															Line Number Total:					0.00
7240	4801	C	B												U		N			24,703,874.00
7440	4801	C	E												U		N			24,703,874.00
9502	4801	C	E												U		N			24,703,874.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the European Bank for Reconstruction and Develop
Budget Account Id: 184-10-0088 Treasury Account Id: 11- - /X -0088 -000-0
FACTS II User: MAURICE J. GIBBS - (202) 874-1640 - Maurice.Gibbs@fms.treas.gov

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

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	0.00
7240	Obligated balance, start of year	24,703,874.00
7440	Obligated balance, end of year	24,703,874.00
9502	Unpaid obligation, end of year	24,703,874.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: North American Development Bank
Budget Account Id: 184-10-1008 Treasury Account Id: 11- - /X -1008 -000-0
FACTS II User: MAURICE J. GIBBS - (202) 874-1640 - Maurice.Gibbs@fms.treas.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: North American Development Bank
Budget Account Id: 184-10-1008 Treasury Account Id: 11- - /X -1008 -000-0
FACTS II User: MAURICE J. GIBBS - (202) 874-1640 - Maurice.Gibbs@fms.treas.gov

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

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	0.00
7240	Obligated balance, start of year	50,625,000.00
7440	Obligated balance, end of year	50,625,000.00
9502	Unpaid obligation, end of year	50,625,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to Enterprise for the Americas Multilateral Investm
Budget Account Id: 184-10-0089 Treasury Account Id: 11- - /X -0089 -000-0
FACTS II User: MAURICE J. GIBBS - (202) 874-1640 - Maurice.Gibbs@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-51,550,476.00
1000	4801	C	E												U		N			51,550,476.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			51,550,476.00
2140	4801	C	B												U		N			-51,550,476.00
															Line Number Total:					0.00
7240	4801	C	B												U		N			51,550,476.00
7440	4801	C	E												U		N			51,550,476.00
9502	4801	C	E												U		N			51,550,476.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to Enterprise for the Americas Multilateral Investm
Budget Account Id: 184-10-0089 Treasury Account Id: 11- - /X -0089 -000-0
FACTS II User: MAURICE J. GIBBS - (202) 874-1640 - Maurice.Gibbs@fms.treas.gov

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

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	0.00
7240	Obligated balance, start of year	51,550,476.00
7440	Obligated balance, end of year	51,550,476.00
9502	Unpaid obligation, end of year	51,550,476.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contributions to the International Fund for Agricultural Develop
Budget Account Id: 184-10-1039 Treasury Account Id: 11- - /X -1039 -000-0
FACTS II User: MAURICE J. GIBBS - (202) 874-1640 - Maurice.Gibbs@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-8,540,661.00
1000	4801	C	E												U		N			8,540,661.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			8,540,661.00
2140	4801	C	B												U		N			-8,540,661.00
															Line Number Total:					0.00
7240	4801	C	B												U		N			8,540,661.00
7440	4801	C	E												U		N			8,540,661.00
9502	4801	C	E												U		N			8,540,661.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contributions to the International Fund for Agricultural Develop
Budget Account Id: 184-10-1039 Treasury Account Id: 11- - /X -1039 -000-0
FACTS II User: MAURICE J. GIBBS - (202) 874-1640 - Maurice.Gibbs@fms.treas.gov

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

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	0.00
7240	Obligated balance, start of year	8,540,661.00
7440	Obligated balance, end of year	8,540,661.00
9502	Unpaid obligation, end of year	8,540,661.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-11,080,520.00
1000	4801	C	E												U		N			14,907,403.89
1000	4802	C	B						DISC	BAL					U		N			-2,304.00
1000	4802	C	E						DISC	BAL					U		N			2,032.00
1000	4802	D	E						DISC	BAL					U		N			-178.00
1000	4881	C	E												U		N			322,549.37
1000	4901	C	B												U		N			-147,288.41
1000	4901	C	E												U		N			121,362.65
1000	4902	C	E						DISC	NEW					U		N			1,607,673.14
															Line Number Total:					5,730,730.64
2140	4201	D	B												U		N			4,438,835.41
2140	4222	D	B				F		DISC						U		N			15,341,541.91
2140	4222	D	B				X		DISC						U		N			322,840.69
2140	4801	C	B												U		N			-11,080,520.00
2140	4802	C	B						DISC	BAL					U		N			-2,304.00
2140	4901	C	B												U		N			-147,288.41
															Line Number Total:					8,873,105.60
2210	4871	D	E												U		N			7,792,124.73
2440	4610	C	E												U	X	N			10,919,075.69
2440	4700	C	E												U	X	N			15,424.00
															Line Number Total:					10,934,499.69
5800	4222	D	B				F		DISC						U		N			-15,341,541.91
5800	4222	D	B				X		DISC						U		N			-322,840.69
5800	4222	D	E				F		DISC						U		N			14,239,977.12
5800	4222	D	E				X		DISC						U		N			322,840.69
5800	4252	D	E				F		DISC						U		N			1,101,564.79
															Line Number Total:					0.00
7240	4801	C	B												U		N			11,080,520.00
7240	4901	C	B												U		N			147,288.41
															Line Number Total:					11,227,808.41
7320	4802	C	B						DISC	BAL					U		N			2,304.00
7320	4802	C	E						DISC	BAL					U		N			-2,032.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	D	E						DISC	BAL					U		N			178.00
7320	4902	C	E						DISC	NEW					U		N			-1,607,673.14
															Line Number Total:					-1,607,223.14
7440	4801	C	E												U		N			14,907,403.89
7440	4871	D	E												U		N			-7,792,124.73
7440	4881	C	E												U		N			322,549.37
7440	4901	C	E												U		N			121,362.65
															Line Number Total:					7,559,191.18
8690	4902	C	E						DISC	NEW					U		N			732,230.62
8693	4802	C	B						DISC	BAL					U		N			-2,304.00
8693	4802	C	E						DISC	BAL					U		N			2,032.00
8693	4802	D	E						DISC	BAL					U		N			-178.00
8693	4902	C	E						DISC	BAL					U		N			875,442.52
															Line Number Total:					874,992.52
8800	4222	D	B				F		DISC						U		N			15,341,541.91
8800	4222	D	E				F		DISC						U		N			-14,239,977.12
8800	4252	D	E				F		DISC						U		N			-1,101,564.79
															Line Number Total:					0.00
8840	4222	D	B				X		DISC						U		N			322,840.69
8840	4222	D	E				X		DISC						U		N			-322,840.69
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						U		N			15,341,541.91
9000	4222	D	B				X		DISC						U		N			322,840.69
9000	4222	D	E				F		DISC						U		N			-14,239,977.12
9000	4222	D	E				X		DISC						U		N			-322,840.69
9000	4252	D	E				F		DISC						U		N			-1,101,564.79
9000	4802	C	B						DISC	BAL					U		N			-2,304.00
9000	4802	C	E						DISC	BAL					U		N			2,032.00
9000	4802	D	E						DISC	BAL					U		N			-178.00
9000	4902	C	E						DISC	NEW					U		N			1,607,673.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,607,223.14
9502	4801	C	E												U		N			14,907,403.89
9502	4871	D	E												U		N			-7,792,124.73
9502	4881	C	E												U		N			322,549.37
9502	4901	C	E												U		N			121,362.65
															Line Number Total:					7,559,191.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -01 /02 -1045 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,509,461.34
7320	4802	C	B						DISC						E		N			45.22
7320	4802	C	E						DISC						E		N			-45.22
7320	4902	C	E						DISC						E		N			-77,252.94
															Line Number Total:					-77,252.94
7340	4801	C	B												E		N			-1,509,461.34
7340	4801	C	E												E		N			1,432,208.40
7340	4802	C	B						DISC						E		N			-45.22
7340	4802	C	E						DISC						E		N			45.22
7340	4871	D	E												E		N			-1,401,326.00
7340	4881	C	E												E		N			1,238,398.36
7340	4902	C	E						DISC						E		N			77,252.94
															Line Number Total:					-162,927.64
7440	4801	C	E												E		N			1,432,208.40
7440	4871	D	E												E		N			-1,401,326.00
7440	4881	C	E												E		N			1,238,398.36
															Line Number Total:					1,269,280.76
8693	4802	C	B						DISC						E		N			-45.22
8693	4802	C	E						DISC						E		N			45.22
8693	4902	C	E						DISC						E		N			77,252.94
															Line Number Total:					77,252.94
9000	4802	C	B						DISC						E		N			-45.22
9000	4802	C	E						DISC						E		N			45.22
9000	4902	C	E						DISC						E		N			77,252.94
															Line Number Total:					77,252.94
9502	4801	C	E												E		N			1,432,208.40
9502	4871	D	E												E		N			-1,401,326.00
9502	4881	C	E												E		N			1,238,398.36
															Line Number Total:					1,269,280.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			87,416.25
7320	4802	C	B						DISC						E		N			1,500.00
7320	4802	C	E						DISC						E		N			-1,500.00
7320	4902	C	E						DISC						E		N			-3,217.88
															Line Number Total:					-3,217.88
7340	4801	C	B												E		N			-87,416.25
7340	4801	C	E												E		N			84,198.37
7340	4802	C	B						DISC						E		N			-1,500.00
7340	4802	C	E						DISC						E		N			1,500.00
7340	4881	C	E												E		N			657,753.02
7340	4902	C	E						DISC						E		N			3,217.88
															Line Number Total:					657,753.02
7440	4801	C	E												E		N			84,198.37
7440	4881	C	E												E		N			657,753.02
															Line Number Total:					741,951.39
8693	4802	C	B						DISC						E		N			-1,500.00
8693	4802	C	E						DISC						E		N			1,500.00
8693	4902	C	E						DISC						E		N			3,217.88
															Line Number Total:					3,217.88
9000	4802	C	B						DISC						E		N			-1,500.00
9000	4802	C	E						DISC						E		N			1,500.00
9000	4902	C	E						DISC						E		N			3,217.88
															Line Number Total:					3,217.88
9502	4801	C	E												E		N			84,198.37
9502	4881	C	E												E		N			657,753.02
															Line Number Total:					741,951.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			494,194.46
7320	4902	C	E						DISC						E		N			-56,234.37
7340	4801	C	B												E		N			-494,194.46
7340	4801	C	E												E		N			437,960.09
7340	4871	D	E												E		N			-20,999.68
7340	4881	C	E												E		N			737,752.09
7340	4902	C	E						DISC						E		N			56,234.37
															Line Number Total:					716,752.41
7440	4801	C	E												E		N			437,960.09
7440	4871	D	E												E		N			-20,999.68
7440	4881	C	E												E		N			737,752.09
															Line Number Total:					1,154,712.50
8693	4902	C	E						DISC						E		N			56,234.37
9000	4902	C	E						DISC						E		N			56,234.37
9502	4801	C	E												E		N			437,960.09
9502	4871	D	E												E		N			-20,999.68
9502	4881	C	E												E		N			737,752.09
															Line Number Total:					1,154,712.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,241,769.21
7240	4901	C	B												E		N			20,071.02
															Line Number Total:					1,261,840.23
7320	4902	C	E						DISC						E		N			-28,517.63
7340	4801	C	B												E		N			-1,241,769.21
7340	4801	C	E												E		N			1,233,293.98
7340	4871	D	E												E		N			-685,465.18
7340	4881	C	E												E		N			734,012.96
7340	4901	C	B												E		N			-20,071.02
7340	4901	C	E												E		N			28.62
7340	4902	C	E						DISC						E		N			28,517.63
															Line Number Total:					48,547.78
7440	4801	C	E												E		N			1,233,293.98
7440	4871	D	E												E		N			-685,465.18
7440	4881	C	E												E		N			734,012.96
7440	4901	C	E												E		N			28.62
															Line Number Total:					1,281,870.38
8693	4902	C	E						DISC						E		N			28,517.63
9000	4902	C	E						DISC						E		N			28,517.63
9502	4801	C	E												E		N			1,233,293.98
9502	4871	D	E												E		N			-685,465.18
9502	4881	C	E												E		N			734,012.96
9502	4901	C	E												E		N			28.62
															Line Number Total:					1,281,870.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,751,862.68
7240	4901	C	B												E		N			146,190.88
															Line Number Total:					3,898,053.56
7320	4802	C	B						DISC						E		N			2,000.00
7320	4902	C	E						DISC						E		N			-1,076,317.75
															Line Number Total:					-1,074,317.75
7340	4801	C	B												E		N			-3,751,862.68
7340	4801	C	E												E		N			2,743,253.96
7340	4802	C	B						DISC						E		N			-2,000.00
7340	4871	D	E												E		N			-2,412,046.26
7340	4881	C	E												E		N			2,249,513.84
7340	4901	C	B												E		N			-146,190.88
7340	4901	C	E												E		N			80,481.85
7340	4902	C	E						DISC						E		N			1,076,317.75
															Line Number Total:					-162,532.42
7440	4801	C	E												E		N			2,743,253.96
7440	4871	D	E												E		N			-2,412,046.26
7440	4881	C	E												E		N			2,249,513.84
7440	4901	C	E												E		N			80,481.85
															Line Number Total:					2,661,203.39
8693	4802	C	B						DISC						E		N			-2,000.00
8693	4902	C	E						DISC						E		N			1,076,317.75
															Line Number Total:					1,074,317.75
9000	4802	C	B						DISC						E		N			-2,000.00
9000	4902	C	E						DISC						E		N			1,076,317.75
															Line Number Total:					1,074,317.75
9502	4801	C	E												E		N			2,743,253.96
9502	4871	D	E												E		N			-2,412,046.26
9502	4881	C	E												E		N			2,249,513.84
9502	4901	C	E												E		N			80,481.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	2,661,203.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,962,480.00
7240	4901	C	B												E		N			193,826.08
															Line Number Total:					6,156,306.08
7320	4902	C	E						DISC						E		N			-2,782,133.41
7340	4801	C	B												E		N			-5,962,480.00
7340	4801	C	E												E		N			3,211,947.72
7340	4871	D	E												E		N			-3,342,104.24
7340	4881	C	E												E		N			2,918,944.11
7340	4901	C	B												E		N			-193,826.08
7340	4901	C	E												E		N			162,224.95
7340	4902	C	E						DISC						E		N			2,782,133.41
															Line Number Total:					-423,160.13
7440	4801	C	E												E		N			3,211,947.72
7440	4871	D	E												E		N			-3,342,104.24
7440	4881	C	E												E		N			2,918,944.11
7440	4901	C	E												E		N			162,224.95
															Line Number Total:					2,951,012.54
8693	4902	C	E						DISC						E		N			2,782,133.41
9000	4902	C	E						DISC						E		N			2,782,133.41
9502	4801	C	E												E		N			3,211,947.72
9502	4871	D	E												E		N			-3,342,104.24
9502	4881	C	E												E		N			2,918,944.11
9502	4901	C	E												E		N			162,224.95
															Line Number Total:					2,951,012.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-3,308,057.90
1000	4801	C	E												U		Y			4,723,067.69
1000	4802	C	B						DISC						U		Y			-700.00
1000	4802	C	E						DISC						U		Y			770.00
1000	4881	C	E												U		Y			218,949.19
1000	4901	C	B												U		Y			-127,635.95
1000	4901	C	E												U		Y			161,634.91
1000	4902	C	E						DISC						U		Y			1,213,094.36
															Line Number Total:					2,881,122.30
2140	4201	D	B												U		Y			7,864,595.06
2140	4801	C	B												U		Y			-3,308,057.90
2140	4802	C	B						DISC						U		Y			-700.00
2140	4901	C	B												U		Y			-127,635.95
															Line Number Total:					4,428,201.21
2210	4871	D	E												U		Y			2,385,698.66
2398	4610	C	E												U	X	Y			-3,918,037.57
2398	4700	C	E												U	X	Y			-14,740.00
															Line Number Total:					-3,932,777.57
7240	4801	C	B												U		Y			3,308,057.90
7240	4901	C	B												U		Y			127,635.95
															Line Number Total:					3,435,693.85
7320	4802	C	B						DISC						U		Y			700.00
7320	4802	C	E						DISC						U		Y			-770.00
7320	4902	C	E						DISC						U		Y			-1,213,094.36
															Line Number Total:					-1,213,164.36
7440	4801	C	E												U		Y			4,723,067.69
7440	4871	D	E												U		Y			-2,385,698.66
7440	4881	C	E												U		Y			218,949.19
7440	4901	C	E												U		Y			161,634.91
															Line Number Total:					2,717,953.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						U		Y			-700.00
8693	4802	C	E						DISC						U		Y			770.00
8693	4902	C	E						DISC						U		Y			1,213,094.36
															Line Number Total:					1,213,164.36
9000	4802	C	B						DISC						U		Y			-700.00
9000	4802	C	E						DISC						U		Y			770.00
9000	4902	C	E						DISC						U		Y			1,213,094.36
															Line Number Total:					1,213,164.36
9502	4801	C	E												U		Y			4,723,067.69
9502	4871	D	E												U		Y			-2,385,698.66
9502	4881	C	E												U		Y			218,949.19
9502	4901	C	E												U		Y			161,634.91
															Line Number Total:					2,717,953.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-1,927,928.86
1000	4801	C	E												U		Y			6,874,892.15
1000	4802	C	B						DISC						U		Y			-17,680.11
1000	4802	C	E						DISC						U		Y			21,780.11
1000	4881	C	E												U		Y			94,259.96
1000	4901	C	B												U		Y			-549,066.05
1000	4901	C	E												U		Y			106,851.88
1000	4902	C	E						DISC						U		Y			1,223,767.30
															Line Number Total:					5,826,876.38
2140	4201	D	B												U		Y			24,567,706.68
2140	4801	C	B												U		Y			-1,927,928.86
2140	4802	C	B						DISC						U		Y			-17,680.11
2140	4901	C	B												U		Y			-549,066.05
															Line Number Total:					22,073,031.66
2210	4871	D	E												U		Y			1,147,549.12
2398	4610	C	E												U	X	Y			-17,383,220.40
2398	4700	C	E												U	X	Y			-10,484.00
															Line Number Total:					-17,393,704.40
7240	4801	C	B												U		Y			1,927,928.86
7240	4901	C	B												U		Y			549,066.05
															Line Number Total:					2,476,994.91
7320	4802	C	B						DISC						U		Y			17,680.11
7320	4802	C	E						DISC						U		Y			-21,780.11
7320	4902	C	E						DISC						U		Y			-1,223,767.30
															Line Number Total:					-1,227,867.30
7440	4801	C	E												U		Y			6,874,892.15
7440	4871	D	E												U		Y			-1,147,549.12
7440	4881	C	E												U		Y			94,259.96
7440	4901	C	E												U		Y			106,851.88
															Line Number Total:					5,928,454.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						U		Y			-17,680.11
8693	4802	C	E						DISC						U		Y			21,780.11
8693	4902	C	E						DISC						U		Y			1,223,767.30
															Line Number Total:					1,227,867.30
9000	4802	C	B						DISC						U		Y			-17,680.11
9000	4802	C	E						DISC						U		Y			21,780.11
9000	4902	C	E						DISC						U		Y			1,223,767.30
															Line Number Total:					1,227,867.30
9502	4801	C	E												U		Y			6,874,892.15
9502	4871	D	E												U		Y			-1,147,549.12
9502	4881	C	E												U		Y			94,259.96
9502	4901	C	E												U		Y			106,851.88
															Line Number Total:					5,928,454.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-6,471,233.13
1000	4801	C	E												U		N			10,880,363.75
1000	4802	C	B						DISC						U		N			-7,000.00
1000	4802	C	E						DISC						U		N			9,499.00
1000	4881	C	E												U		N			251,649.10
1000	4901	C	B												U		N			-536,996.98
1000	4901	C	E												U		N			277,674.36
1000	4902	C	E						DISC						U		N			2,396,493.80
															Line Number Total:					6,800,449.90
2140	4201	D	B												U		N			15,966,794.88
2140	4801	C	B												U		N			-6,471,233.13
2140	4802	C	B						DISC						U		N			-7,000.00
2140	4901	C	B												U		N			-536,996.98
															Line Number Total:					8,951,564.77
2210	4871	D	E												U		N			5,768,273.35
2440	4610	C	E												U	X	N			7,882,799.22
2440	4700	C	E												U	X	N			36,589.00
															Line Number Total:					7,919,388.22
7240	4801	C	B												U		N			6,471,233.13
7240	4901	C	B												U		N			536,996.98
															Line Number Total:					7,008,230.11
7320	4802	C	B						DISC						U		N			7,000.00
7320	4802	C	E						DISC						U		N			-9,499.00
7320	4902	C	E						DISC						U		N			-2,396,493.80
															Line Number Total:					-2,398,992.80
7440	4801	C	E												U		N			10,880,363.75
7440	4871	D	E												U		N			-5,768,273.35
7440	4881	C	E												U		N			251,649.10
7440	4901	C	E												U		N			277,674.36
															Line Number Total:					5,641,413.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						U		N			-7,000.00
8693	4802	C	E						DISC						U		N			9,499.00
8693	4902	C	E						DISC						U		N			2,396,493.80
															Line Number Total:					2,398,992.80
9000	4802	C	B						DISC						U		N			-7,000.00
9000	4802	C	E						DISC						U		N			9,499.00
9000	4902	C	E						DISC						U		N			2,396,493.80
															Line Number Total:					2,398,992.80
9502	4801	C	E												U		N			10,880,363.75
9502	4871	D	E												U		N			-5,768,273.35
9502	4881	C	E												U		N			251,649.10
9502	4901	C	E												U		N			277,674.36
															Line Number Total:					5,641,413.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

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

1000	Total new obligations	21,239,179.22
2140	Unobligated balance carried forward, start of year	44,325,903.24
2210	Resources available from recoveries of prior year obligations	17,093,645.86
2398	Unobligated balance expiring or withdrawn	-21,326,481.97
2440	Unobligated balance carried forward, end of year	18,853,887.91
5800	Offsetting collections (cash)	0.00
7240	Obligated balance, start of year	37,555,999.20
7320	Total outlays (gross)	-10,468,921.58
7340	Adjustments in expired accounts (net)	674,433.02
7440	Obligated balance, end of year	31,907,044.00
8690	Outlays from new discretionary authority	732,230.62
8693	Outlays from discretionary balances	9,736,690.96
8800	Federal sources	0.00
8840	Non-Federal sources	0.00
9000	Outlays	10,468,921.58
9502	Unpaid obligation, end of year	31,907,044.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U		N			99,000,000.00
2140	4201	D	B												U		N			99,000,000.00
2440	4450	C	E												U	X	N			99,000,000.00
2440	4610	D	E												U	X	N			-99,000,000.00
															Line Number Total:					0.00
7320	4902	C	E						DISC	BAL					U		N			-99,000,000.00
8693	4902	C	E						DISC	BAL					U		N			99,000,000.00
9000	4902	C	E						DISC	BAL					U		N			99,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

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

1000	Total new obligations	99,000,000.00
2140	Unobligated balance carried forward, start of year	99,000,000.00
2440	Unobligated balance carried forward, end of year	0.00
7320	Total outlays (gross)	-99,000,000.00
8693	Outlays from discretionary balances	99,000,000.00
9000	Outlays	99,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			98,239.63
7340	4801	C	B												E		N			-98,239.63
7340	4801	C	E												E		N			98,239.63
															Line Number Total:					0.00
7440	4801	C	E												E		N			98,239.63
9502	4801	C	E												E		N			98,239.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			13,731.00
7340	4801	C	B												E		N			-13,731.00
7340	4801	C	E												E		N			13,731.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			13,731.00
9502	4801	C	E												E		N			13,731.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /04 -1005 -000-0
FACTS II User: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,880,992.00
7240	4901	D	B												E		N			-175,000.00
															Line Number Total:					6,705,992.00
7340	4801	C	B												E		N			-6,880,992.00
7340	4801	C	E												E		N			6,705,992.00
7340	4901	D	B												E		N			175,000.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			6,705,992.00
9502	4801	C	E												E		N			6,705,992.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /06 -1005 -000-0
FACTS II User: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,248,854.00
7340	4801	C	B												E		N			-8,248,854.00
7340	4801	C	E												E		N			8,248,854.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			8,248,854.00
9502	4801	C	E												E		N			8,248,854.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- -01 /02 -1005 -000-0
FACTS II User: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- -05 /06 -1005 -000-0
FACTS II User: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,236,455.00
7320	4902	C	E						DISC						E		N			-4,286,479.00
7320	4902	D	E						DISC						E		N			150,012.00
															Line Number Total:					-4,136,467.00
7340	4801	C	B												E		N			-4,236,455.00
7340	4801	D	E												E		N			-50,024.00
7340	4871	D	E												E		N			-150,000.00
7340	4881	C	E												E		N			150,012.00
7340	4902	C	E						DISC						E		N			4,286,479.00
7340	4902	D	E						DISC						E		N			-150,012.00
															Line Number Total:					-150,000.00
7440	4801	D	E												E		N			-50,024.00
7440	4871	D	E												E		N			-150,000.00
7440	4881	C	E												E		N			150,012.00
															Line Number Total:					-50,012.00
8693	4902	C	E						DISC						E		N			4,286,479.00
8693	4902	D	E						DISC						E		N			-150,012.00
															Line Number Total:					4,136,467.00
9000	4902	C	E						DISC						E		N			4,286,479.00
9000	4902	D	E						DISC						E		N			-150,012.00
															Line Number Total:					4,136,467.00
9502	4801	D	E												E		N			-50,024.00
9502	4871	D	E												E		N			-150,000.00
9502	4881	C	E												E		N			150,012.00
															Line Number Total:					-50,012.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- -05 /06 -1005 -000-0
FACTS II User: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

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

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

7240	Obligated balance, start of year	19,403,271.63
7320	Total outlays (gross)	-4,136,467.00
7340	Adjustments in expired accounts (net)	-150,000.00
7440	Obligated balance, end of year	15,116,804.63
8693	Outlays from discretionary balances	4,136,467.00
9000	Outlays	4,136,467.00
9502	Unpaid obligation, end of year	15,116,804.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-74,219,861.37
1000	4801	C	E												U		N			48,019,861.37
1000	4901	C	B												U		N			-878.47
1000	4901	C	E												U		N			19,993.30
1000	4902	C	E						MAND	BAL					U		N			26,219,094.06
															Line Number Total:					38,208.89
2140	4201	D	B												U		N			114,604,017.84
2140	4801	C	B												U		N			-74,219,861.37
2140	4901	C	B												U		N			-878.47
															Line Number Total:					40,383,278.00
2440	4610	C	E												U	X	N			40,345,069.11
7240	4801	C	B												U		N			74,219,861.37
7240	4901	C	B												U		N			878.47
															Line Number Total:					74,220,739.84
7320	4902	C	E						MAND	BAL					U		N			-26,219,094.06
7440	4801	C	E												U		N			48,019,861.37
7440	4901	C	E												U		N			19,993.30
															Line Number Total:					48,039,854.67
8698	4902	C	E						MAND	BAL					U		N			26,219,094.06
9000	4902	C	E						MAND	BAL					U		N			26,219,094.06
9502	4801	C	E												U		N			48,019,861.37
9502	4901	C	E												U		N			19,993.30
															Line Number Total:					48,039,854.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			74,557,500.00
7340	4801	C	B												E		N			-74,557,500.00
7340	4801	C	E												E		N			74,557,500.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			74,557,500.00
9502	4801	C	E												E		N			74,557,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -05 /06 -0091 -000-0
FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			174,806.00
7340	4801	C	B												E		N			-174,806.00
7340	4801	C	E												E		N			174,806.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			174,806.00
9502	4801	C	E												E		N			174,806.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -05 /07 -0091 -000-0
FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		Y			37,070,453.00
2398	4450	C	E												U	X	Y			-37,070,453.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -06 /07 -0091 -000-0
FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2222	4176	D	E								72	1037			U		Y			11,000,000.00
2398	4450	C	E												U	X	Y			-11,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			64,350,000.00
2440	4450	C	E												U	X	N			64,350,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U		N			47,493.57
2140	4201	D	B												U		N			104,783.44
2440	4610	C	E												U	X	N			57,289.87
7320	4902	C	E						DISC	BAL					U		N			-47,493.57
8693	4902	C	E						DISC	BAL					U		N			47,493.57
9000	4902	C	E						DISC	BAL					U		N			47,493.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 72-11-05 /07 -0091 -000-0
FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U		Y			150,000.00
2140	4201	D	B												U		Y			200,000.00
2398	4610	C	E												U	X	Y			-50,000.00
7320	4902	C	E						DISC						U		Y			-150,000.00
8693	4902	C	E						DISC						U		Y			150,000.00
9000	4902	C	E						DISC						U		Y			150,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 72-11-05 /07 -0091 -000-0
FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

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

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

1000	Total new obligations	235,702.46
2140	Unobligated balance carried forward, start of year	142,108,514.44
2222	Unobligated balance transferred from other accounts [Treas Acct]	11,000,000.00
2398	Unobligated balance expiring or withdrawn	-48,120,453.00
2440	Unobligated balance carried forward, end of year	104,752,358.98
7240	Obligated balance, start of year	151,076,351.84
7320	Total outlays (gross)	-26,416,587.63
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	124,895,466.67
8693	Outlays from discretionary balances	197,493.57
8698	Outlays from mandatory balances	26,219,094.06
9000	Outlays	26,416,587.63
9502	Unpaid obligation, end of year	124,895,466.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 14-72-06 /07 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2222	4190	D	E								72	1021			U		Y			5,000,000.00
2398	4610	C	E												U	X	Y			-5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			282,000.00
7340	4901	C	B												E		N			-282,000.00
7340	4901	C	E												E		N			282,000.00
															Line Number Total:					0.00
7440	4901	C	E												E		N			282,000.00
9502	4901	C	E												E		N			282,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-06 /07 -1021 -000-0
FACTS II User: ROBERT KOGER - (843) 308-5259 EXT. 35259 - kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2222	4176	D	E								72	1021			U		Y			2,000,000.00
2398	4610	C	E												U	X	Y			-2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 20-72-02 /03 -1021 -001-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			75,563.20
7340	4801	C	B												E		N			-75,563.20
7340	4801	C	E												E		N			75,563.20
7340	4871	D	E												E		N			-75,103.00
															Line Number Total:					-75,103.00
7440	4801	C	E												E		N			75,563.20
7440	4871	D	E												E		N			-75,103.00
															Line Number Total:					460.20
9502	4801	C	E												E		N			75,563.20
9502	4871	D	E												E		N			-75,103.00
															Line Number Total:					460.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-107,814.77
7320	4802	C	E						DISC						E		N			-54,599.99
7320	4902	C	E						DISC						E		N			-24,661.80
															Line Number Total:					-79,261.79
7340	4801	D	B												E		N			107,814.77
7340	4801	D	E												E		N			-187,076.56
7340	4802	C	E						DISC						E		N			54,599.99
7340	4902	C	E						DISC						E		N			24,661.80
															Line Number Total:					0.00
7440	4801	D	E												E		N			-187,076.56
8693	4802	C	E						DISC						E		N			54,599.99
8693	4902	C	E						DISC						E		N			24,661.80
															Line Number Total:					79,261.79
9000	4802	C	E						DISC						E		N			54,599.99
9000	4902	C	E						DISC						E		N			24,661.80
															Line Number Total:					79,261.79
9502	4801	D	E												E		N			-187,076.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,392,550.68
7240	4901	C	B												E		N			691,095.00
															Line Number Total:					8,083,645.68
7320	4902	C	E						DISC						E		N			-6,376.08
7340	4801	C	B												E		N			-7,392,550.68
7340	4801	C	E												E		N			7,386,174.60
7340	4901	C	B												E		N			-691,095.00
7340	4901	C	E												E		N			691,095.00
7340	4902	C	E						DISC						E		N			6,376.08
															Line Number Total:					0.00
7440	4801	C	E												E		N			7,386,174.60
7440	4901	C	E												E		N			691,095.00
															Line Number Total:					8,077,269.60
8693	4902	C	E						DISC						E		N			6,376.08
9000	4902	C	E						DISC						E		N			6,376.08
9502	4801	C	E												E		N			7,386,174.60
9502	4901	C	E												E		N			691,095.00
															Line Number Total:					8,077,269.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-47,682.19
7320	4902	C	E						DISC						E		N			-81,417.76
7340	4801	D	B												E		N			47,682.19
7340	4801	D	E												E		N			-129,099.95
7340	4902	C	E						DISC						E		N			81,417.76
															Line Number Total:					0.00
7440	4801	D	E												E		N			-129,099.95
8693	4902	C	E						DISC						E		N			81,417.76
9000	4902	C	E						DISC						E		N			81,417.76
9502	4801	D	E												E		N			-129,099.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		Y			-12,387.75
1000	4902	C	E						DISC						U		Y			12,387.75
															Line Number Total:					0.00
7320	4902	C	E						DISC						U		Y			-12,387.75
7440	4801	D	E												U		Y			-12,387.75
8690	4902	C	E						DISC						U		Y			12,387.75
9000	4902	C	E						DISC						U		Y			12,387.75
9502	4801	D	E												U		Y			-12,387.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-264,530,466.27
1000	4801	C	E												U		N			228,312,984.00
1000	4802	D	B						DISC	BAL					U		N			39,280,130.10
1000	4802	D	E						DISC	BAL					U		N			-142,663,271.11
1000	4901	D	B												U		N			16,609,283.15
1000	4901	C	E												U		N			8,300,711.22
1000	4902	C	E						DISC	BAL					U		N			113,498,338.31
															Line Number Total:					-1,192,290.60
2140	4201	D	B												U		N			225,325,777.22
2140	4221	D	B				F		DISC						U		N			136,908.00
2140	4801	C	B												U		N			-264,530,466.27
2140	4802	D	B						DISC	BAL					U		N			39,280,130.10
2140	4901	D	B												U		N			16,609,283.15
															Line Number Total:					16,821,632.20
2440	4450	C	E												U	X	N			14,431,818.60
2440	4510	C	E			A									U	X	N			2,280,852.60
2440	4610	C	E												U	X	N			1,229,547.21
2440	4620	C	E												U	X	N			3,310.27
2440	4700	C	E												U	X	N			68,394.12
															Line Number Total:					18,013,922.80
5810	4221	D	B				F		DISC						U		N			-136,908.00
5810	4221	D	E				F		DISC						U		N			136,908.00
															Line Number Total:					0.00
7240	4221	D	B				F		DISC						U		N			-136,908.00
7240	4801	C	B												U		N			264,530,466.27
7240	4901	D	B												U		N			-16,609,283.15
															Line Number Total:					247,784,275.12
7320	4802	D	B						DISC	BAL					U		N			-39,280,130.10
7320	4802	D	E						DISC	BAL					U		N			142,663,271.11
7320	4902	C	E						DISC	BAL					U		N			-113,498,338.31
															Line Number Total:					-10,115,197.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		DISC						U		N			-136,908.00
7440	4801	C	E												U		N			228,312,984.00
7440	4901	C	E												U		N			8,300,711.22
															Line Number Total:					236,476,787.22
8693	4802	D	B						DISC	BAL					U		N			39,280,130.10
8693	4802	D	E						DISC	BAL					U		N			-142,663,271.11
8693	4902	C	E						DISC	BAL					U		N			113,498,338.31
															Line Number Total:					10,115,197.30
9000	4802	D	B						DISC	BAL					U		N			39,280,130.10
9000	4802	D	E						DISC	BAL					U		N			-142,663,271.11
9000	4902	C	E						DISC	BAL					U		N			113,498,338.31
															Line Number Total:					10,115,197.30
9502	4801	C	E												U		N			228,312,984.00
9502	4901	C	E												U		N			8,300,711.22
															Line Number Total:					236,613,695.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1025 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-544,647.01
1000	4801	C	E												U		N			544,647.01
															Line Number Total:					0.00
2140	4201	D	B												U		N			3,193,669.10
2140	4801	C	B												U		N			-544,647.01
															Line Number Total:					2,649,022.09
2440	4450	C	E												U	X	N			2,649,022.09
7240	4801	C	B												U		N			544,647.01
7440	4801	C	E												U		N			544,647.01
9502	4801	C	E												U		N			544,647.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-163,070.88
7340	4801	D	B												E		N			163,070.88
7340	4801	D	E												E		N			-163,070.88
															Line Number Total:					0.00
7440	4801	D	E												E		N			-163,070.88
9502	4801	D	E												E		N			-163,070.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,565,347.15
7320	4902	C	E						DISC						E		N			-15,362.96
7340	4801	C	B												E		N			-2,565,347.15
7340	4801	C	E												E		N			2,549,984.19
7340	4902	C	E						DISC						E		N			15,362.96
															Line Number Total:					0.00
7440	4801	C	E												E		N			2,549,984.19
8693	4902	C	E						DISC						E		N			15,362.96
9000	4902	C	E						DISC						E		N			15,362.96
9502	4801	C	E												E		N			2,549,984.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-12,394,952.04
1000	4801	C	E												U		Y			4,035,448.53
1000	4802	C	B						DISC						U		Y			-13,666,997.43
1000	4802	C	E						DISC						U		Y			19,871,022.73
1000	4901	C	B												U		Y			-20,959,562.65
1000	4901	C	E												U		Y			18,585,556.74
1000	4902	C	E						DISC						U		Y			4,032,791.29
															Line Number Total:					-496,692.83
2140	4201	D	B												U		Y			52,792,375.08
2140	4801	C	B												U		Y			-12,394,952.04
2140	4802	C	B						DISC						U		Y			-13,666,997.43
2140	4901	C	B												U		Y			-20,959,562.65
															Line Number Total:					5,770,862.96
2398	4450	C	E												U	X	Y			-3,381,497.96
2398	4510	C	E			A									U	X	Y			-1,829,615.00
2398	4610	C	E												U	X	Y			-756,442.83
2398	4700	C	E												U	X	Y			-300,000.00
															Line Number Total:					-6,267,555.79
7240	4801	C	B												U		Y			12,394,952.04
7240	4901	C	B												U		Y			20,959,562.65
															Line Number Total:					33,354,514.69
7320	4802	C	B						DISC						U		Y			13,666,997.43
7320	4802	C	E						DISC						U		Y			-19,871,022.73
7320	4902	C	E						DISC						U		Y			-4,032,791.29
															Line Number Total:					-10,236,816.59
7440	4801	C	E												U		Y			4,035,448.53
7440	4901	C	E												U		Y			18,585,556.74
															Line Number Total:					22,621,005.27
8693	4802	C	B						DISC						U		Y			-13,666,997.43
8693	4802	C	E						DISC						U		Y			19,871,022.73
8693	4902	C	E						DISC						U		Y			4,032,791.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					10,236,816.59
9000	4802	C	B						DISC						U		Y			-13,666,997.43
9000	4802	C	E						DISC						U		Y			19,871,022.73
9000	4902	C	E						DISC						U		Y			4,032,791.29
															Line Number Total:					10,236,816.59
9502	4801	C	E												U		Y			4,035,448.53
9502	4901	C	E												U		Y			18,585,556.74
															Line Number Total:					22,621,005.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-546,481.97
7240	4901	C	B												E		N			351,509.97
															Line Number Total:					-194,972.00
7320	4802	C	B						DISC						E		N			89,342.97
7320	4802	C	E						DISC						E		N			-89,342.97
7320	4902	C	E						DISC						E		N			-251,641.15
															Line Number Total:					-251,641.15
7340	4801	D	B												E		N			546,481.97
7340	4801	D	E												E		N			-798,123.12
7340	4802	C	B						DISC						E		N			-89,342.97
7340	4802	C	E						DISC						E		N			89,342.97
7340	4901	C	B												E		N			-351,509.97
7340	4901	C	E												E		N			351,509.97
7340	4902	C	E						DISC						E		N			251,641.15
															Line Number Total:					0.00
7440	4801	D	E												E		N			-798,123.12
7440	4901	C	E												E		N			351,509.97
															Line Number Total:					-446,613.15
8693	4802	C	B						DISC						E		N			-89,342.97
8693	4802	C	E						DISC						E		N			89,342.97
8693	4902	C	E						DISC						E		N			251,641.15
															Line Number Total:					251,641.15
9000	4802	C	B						DISC						E		N			-89,342.97
9000	4802	C	E						DISC						E		N			89,342.97
9000	4902	C	E						DISC						E		N			251,641.15
															Line Number Total:					251,641.15
9502	4801	D	E												E		N			-798,123.12
9502	4901	C	E												E		N			351,509.97
															Line Number Total:					-446,613.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-161,965,703.96
1000	4801	C	E												U		N			143,791,412.47
1000	4802	C	B						DISC						U		N			-9,749,334.39
1000	4802	D	E						DISC						U		N			-59,444,410.63
1000	4901	C	B												U		N			-35,656,724.89
1000	4901	C	E												U		N			35,635,318.87
1000	4902	C	E						DISC						U		N			87,179,592.45
															Line Number Total:					-209,850.08
2140	4201	D	B												U		N			212,449,494.40
2140	4801	C	B												U		N			-161,965,703.96
2140	4802	C	B						DISC						U		N			-9,749,334.39
2140	4901	C	B												U		N			-35,656,724.89
															Line Number Total:					5,077,731.16
2440	4450	C	E												U	X	N			2,437,731.16
2440	4510	C	E			A									U	X	N			2,640,000.00
2440	4610	C	E												U	X	N			215,113.96
2440	4620	D	E												U	X	N			-5,263.88
															Line Number Total:					5,287,581.24
7240	4801	C	B												U		N			161,965,703.96
7240	4901	C	B												U		N			35,656,724.89
															Line Number Total:					197,622,428.85
7320	4802	C	B						DISC						U		N			9,749,334.39
7320	4802	D	E						DISC						U		N			59,444,410.63
7320	4902	C	E						DISC						U		N			-87,179,592.45
															Line Number Total:					-17,985,847.43
7440	4801	C	E												U		N			143,791,412.47
7440	4901	C	E												U		N			35,635,318.87
															Line Number Total:					179,426,731.34
8693	4802	C	B						DISC						U		N			-9,749,334.39
8693	4802	D	E						DISC						U		N			-59,444,410.63
8693	4902	C	E						DISC						U		N			87,179,592.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					17,985,847.43
9000	4802	C	B						DISC						U		N			-9,749,334.39
9000	4802	D	E						DISC						U		N			-59,444,410.63
9000	4902	C	E						DISC						U		N			87,179,592.45
															Line Number Total:					17,985,847.43
9502	4801	C	E												U		N			143,791,412.47
9502	4901	C	E												U		N			35,635,318.87
															Line Number Total:					179,426,731.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04 /05 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			63,379,797.28
7240	4901	D	B												E		N			-2,041.04
															Line Number Total:					63,377,756.24
7320	4802	D	B						DISC						E		N			-50,236,424.01
7320	4802	D	E						DISC						E		N			54,530,790.48
7320	4902	C	E						DISC						E		N			-4,369,624.62
															Line Number Total:					-75,258.15
7340	4801	C	B												E		N			-63,379,797.28
7340	4801	C	E												E		N			63,304,539.13
7340	4802	D	B						DISC						E		N			50,236,424.01
7340	4802	D	E						DISC						E		N			-54,530,790.48
7340	4901	D	B												E		N			2,041.04
7340	4901	D	E												E		N			-2,041.04
7340	4902	C	E						DISC						E		N			4,369,624.62
															Line Number Total:					0.00
7440	4801	C	E												E		N			63,304,539.13
7440	4901	D	E												E		N			-2,041.04
															Line Number Total:					63,302,498.09
8693	4802	D	B						DISC						E		N			50,236,424.01
8693	4802	D	E						DISC						E		N			-54,530,790.48
8693	4902	C	E						DISC						E		N			4,369,624.62
															Line Number Total:					75,258.15
9000	4802	D	B						DISC						E		N			50,236,424.01
9000	4802	D	E						DISC						E		N			-54,530,790.48
9000	4902	C	E						DISC						E		N			4,369,624.62
															Line Number Total:					75,258.15
9502	4801	C	E												E		N			63,304,539.13
9502	4901	D	E												E		N			-2,041.04
															Line Number Total:					63,302,498.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-70,433,514.36
1000	4801	C	E												U		N			56,537,806.68
1000	4802	C	B						DISC						U		N			-13,150,772.56
1000	4802	C	E						DISC						U		N			83,363,650.44
1000	4901	C	B												U		N			-94,158,034.76
1000	4901	C	E												U		N			65,324,054.07
1000	4902	D	E						DISC						U		N			-27,834,770.28
															Line Number Total:					-351,580.77
2140	4201	D	B												U		N			206,755,164.80
2140	4801	C	B												U		N			-70,433,514.36
2140	4802	C	B						DISC						U		N			-13,150,772.56
2140	4901	C	B												U		N			-94,158,034.76
															Line Number Total:					29,012,843.12
2440	4450	C	E												U	X	N			28,934,396.72
2440	4510	C	E			A									U	X	N			78,446.40
2440	4610	C	E												U	X	N			385,811.65
2440	4620	D	E												U	X	N			-34,230.88
															Line Number Total:					29,364,423.89
7240	4801	C	B												U		N			70,433,514.36
7240	4901	C	B												U		N			94,158,034.76
															Line Number Total:					164,591,549.12
7320	4802	C	B						DISC						U		N			13,150,772.56
7320	4802	C	E						DISC						U		N			-83,363,650.44
7320	4902	D	E						DISC						U		N			27,834,770.28
															Line Number Total:					-42,378,107.60
7440	4801	C	E												U		N			56,537,806.68
7440	4901	C	E												U		N			65,324,054.07
															Line Number Total:					121,861,860.75
8693	4802	C	B						DISC						U		N			-13,150,772.56
8693	4802	C	E						DISC						U		N			83,363,650.44
8693	4902	D	E						DISC						U		N			-27,834,770.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					42,378,107.60
9000	4802	C	B						DISC						U		N			-13,150,772.56
9000	4802	C	E						DISC						U		N			83,363,650.44
9000	4902	D	E						DISC						U		N			-27,834,770.28
															Line Number Total:					42,378,107.60
9502	4801	C	E												U		N			56,537,806.68
9502	4901	C	E												U		N			65,324,054.07
															Line Number Total:					121,861,860.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			54,986,355.47
1000	4801	D	E												U		N			-54,743,744.53
1000	4802	C	B						DISC						U		N			-76,219,467.09
1000	4802	C	E						DISC						U		N			8,520,958.28
1000	4901	C	B												U		N			-9,294,726.71
1000	4901	C	E												U		N			8,179,239.75
1000	4902	C	E						DISC						U		N			68,571,384.83
															Line Number Total:					0.00
2140	4201	D	B												U		N			4,548,942.72
2140	4801	D	B												U		N			54,986,355.47
2140	4802	C	B						DISC						U		N			-76,219,467.09
2140	4901	C	B												U		N			-9,294,726.71
															Line Number Total:					-25,978,895.61
2440	4450	D	E												U	D	N			-26,203,695.61
2440	4510	C	E			A									U	D	N			224,800.00
															Line Number Total:					-25,978,895.61
7240	4801	D	B												U		N			-54,986,355.47
7240	4901	C	B												U		N			9,294,726.71
															Line Number Total:					-45,691,628.76
7320	4802	C	B						DISC						U		N			76,219,467.09
7320	4802	C	E						DISC						U		N			-8,520,958.28
7320	4902	C	E						DISC						U		N			-68,571,384.83
															Line Number Total:					-872,876.02
7440	4801	D	E												U		N			-54,743,744.53
7440	4901	C	E												U		N			8,179,239.75
															Line Number Total:					-46,564,504.78
8693	4802	C	B						DISC						U		N			-76,219,467.09
8693	4802	C	E						DISC						U		N			8,520,958.28
8693	4902	C	E						DISC						U		N			68,571,384.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					872,876.02
9000	4802	C	B						DISC						U		N			-76,219,467.09
9000	4802	C	E						DISC						U		N			8,520,958.28
9000	4902	C	E						DISC						U		N			68,571,384.83
															Line Number Total:					872,876.02
9502	4801	D	E												U		N			-54,743,744.53
9502	4901	C	E												U		N			8,179,239.75
															Line Number Total:					-46,564,504.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-64,800.00
7240	4801	C	B												E		N			35,629,777.30
7240	4901	C	B												E		N			387,144.63
															Line Number Total:					35,952,121.93
7320	4802	D	B						DISC						E		N			-109,012,926.80
7320	4802	D	E						DISC						E		N			109,012,926.80
7320	4902	C	E						DISC						E		N			-66,101,932.79
															Line Number Total:					-66,101,932.79
7340	4801	C	B												E		N			-35,629,777.30
7340	4801	D	E												E		N			-30,496,492.49
7340	4802	D	B						DISC						E		N			109,012,926.80
7340	4802	D	E						DISC						E		N			-109,012,926.80
7340	4901	C	B												E		N			-387,144.63
7340	4901	C	E												E		N			411,481.63
7340	4902	C	E						DISC						E		N			66,101,932.79
															Line Number Total:					0.00
7410	4221	D	B				F		DISC						E		N			64,800.00
7410	4221	D	E				F		DISC						E		N			-64,800.00
															Line Number Total:					0.00
7440	4221	D	E				F		DISC						E		N			-64,800.00
7440	4801	D	E												E		N			-30,496,492.49
7440	4901	C	E												E		N			411,481.63
															Line Number Total:					-30,149,810.86
8693	4802	D	B						DISC						E		N			109,012,926.80
8693	4802	D	E						DISC						E		N			-109,012,926.80
8693	4902	C	E						DISC						E		N			66,101,932.79
															Line Number Total:					66,101,932.79
9000	4802	D	B						DISC						E		N			109,012,926.80
9000	4802	D	E						DISC						E		N			-109,012,926.80
9000	4902	C	E						DISC						E		N			66,101,932.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					66,101,932.79
9502	4801	D	E												E		N			-30,496,492.49
9502	4901	C	E												E		N			411,481.63
															Line Number Total:					-30,085,010.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -05 /10 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-351,614,024.05
1000	4801	C	E												U		N			336,590,726.22
1000	4802	C	B						DISC						U		N			-162,545,183.31
1000	4802	C	E						DISC						U		N			230,807,905.85
1000	4901	C	B												U		N			-196,881,079.15
1000	4901	C	E												U		N			127,140,304.26
1000	4902	C	E						DISC						U		N			16,047,527.33
															Line Number Total:					-453,822.85
2140	4201	D	B												U		N			712,487,849.81
2140	4801	C	B												U		N			-351,614,024.05
2140	4802	C	B						DISC						U		N			-162,545,183.31
2140	4901	C	B												U		N			-196,881,079.15
															Line Number Total:					1,447,563.30
2440	4450	C	E												U	X	N			1,447,563.30
2440	4610	C	E												U	X	N			488,703.33
2440	4620	D	E												U	X	N			-7,729.61
2440	4700	D	E												U	X	N			-27,150.87
															Line Number Total:					1,901,386.15
5800	4252	D	E				F		DISC						U		N			64,800.00
5810	4221	C	E				F		DISC						U		N			-64,800.00
7240	4801	C	B												U		N			351,614,024.05
7240	4901	C	B												U		N			196,881,079.15
															Line Number Total:					548,495,103.20
7320	4802	C	B						DISC						U		N			162,545,183.31
7320	4802	C	E						DISC						U		N			-230,807,905.85
7320	4902	C	E						DISC						U		N			-16,047,527.33
															Line Number Total:					-84,310,249.87
7440	4221	C	E				F		DISC						U		N			64,800.00
7440	4801	C	E												U		N			336,590,726.22
7440	4901	C	E												U		N			127,140,304.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -05 /10 -1021 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					463,795,830.48
8693	4802	C	B						DISC						U		N			-162,545,183.31
8693	4802	C	E						DISC						U		N			230,807,905.85
8693	4902	C	E						DISC						U		N			16,047,527.33
															Line Number Total:					84,310,249.87
8800	4252	D	E				F		DISC						U		N			-64,800.00
9000	4252	D	E				F		DISC						U		N			-64,800.00
9000	4802	C	B						DISC						U		N			-162,545,183.31
9000	4802	C	E						DISC						U		N			230,807,905.85
9000	4902	C	E						DISC						U		N			16,047,527.33
															Line Number Total:					84,245,449.87
9502	4801	C	E												U		N			336,590,726.22
9502	4901	C	E												U		N			127,140,304.26
															Line Number Total:					463,731,030.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-1,280,011,174.57
1000	4801	C	E												U		Y			1,084,955,851.68
1000	4802	C	B						DISC						U		Y			-9,962,293.01
1000	4802	C	E						DISC						U		Y			93,625,850.33
1000	4901	C	B												U		Y			-52,768,849.23
1000	4901	C	E												U		Y			125,127,297.66
1000	4902	C	E						DISC						U		Y			42,733,373.10
															Line Number Total:					3,700,055.96
2140	4201	D	B												U		Y			1,434,390,977.91
2140	4221	D	B				F		DISC						U		Y			445,925.41
2140	4801	C	B												U		Y			-1,280,011,174.57
2140	4802	C	B						DISC						U		Y			-9,962,293.01
2140	4901	C	B												U		Y			-52,768,849.23
															Line Number Total:					92,094,586.51
2398	4450	D	E												U	X	Y			41,713,296.49
2398	4510	C	E			A									U	X	Y			-78,195,466.00
2398	4610	C	E												U	X	Y			-58,258,746.75
2398	4620	D	E												U	X	Y			3,427.55
2398	4700	D	E												U	X	Y			13,342,958.16
															Line Number Total:					-81,394,530.55
4100	4175	C	E	P	1081				DISC		14	1021			U		Y			-5,000,000.00
4100	4175	C	E	P	1081				DISC		19	1021			U		Y			-2,000,000.00
															Line Number Total:					-7,000,000.00
5800	4252	D	E				F		DISC						U		Y			195,925.41
5810	4221	D	B				F		DISC						U		Y			-445,925.41
5810	4221	D	E				F		DISC						U		Y			250,000.00
															Line Number Total:					-195,925.41
7240	4221	D	B				F		DISC						U		Y			-445,925.41
7240	4801	C	B												U		Y			1,280,011,174.57
7240	4901	C	B												U		Y			52,768,849.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,332,334,098.39
7320	4802	C	B						DISC						U		Y			9,962,293.01
7320	4802	C	E						DISC						U		Y			-93,625,850.33
7320	4902	C	E						DISC						U		Y			-42,733,373.10
															Line Number Total:					-126,396,930.42
7440	4221	D	E				F		DISC						U		Y			-250,000.00
7440	4801	C	E												U		Y			1,084,955,851.68
7440	4901	C	E												U		Y			125,127,297.66
															Line Number Total:					1,209,833,149.34
8693	4802	C	B						DISC						U		Y			-9,962,293.01
8693	4802	C	E						DISC						U		Y			93,625,850.33
8693	4902	C	E						DISC						U		Y			42,733,373.10
															Line Number Total:					126,396,930.42
8800	4252	D	E				F		DISC						U		Y			-195,925.41
9000	4252	D	E				F		DISC						U		Y			-195,925.41
9000	4802	C	B						DISC						U		Y			-9,962,293.01
9000	4802	C	E						DISC						U		Y			93,625,850.33
9000	4902	C	E						DISC						U		Y			42,733,373.10
															Line Number Total:					126,201,005.01
9502	4801	C	E												U		Y			1,084,955,851.68
9502	4901	C	E												U		Y			125,127,297.66
															Line Number Total:					1,210,083,149.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

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

1000	Total new obligations	995,818.83
2140	Unobligated balance carried forward, start of year	129,958,554.03
2222	Unobligated balance transferred from other accounts [Treas Acct]	7,000,000.00
2398	Unobligated balance expiring or withdrawn	-94,662,086.34
2440	Unobligated balance carried forward, end of year	34,300,648.86
4100	Transferred to other accounts [Treas Acct]	-7,000,000.00
5800	Offsetting collections (cash)	260,725.41
5810	Change in uncollected customer payments from Federal sources (unexpired)	-260,725.41
7240	Obligated balance, start of year	2,589,079,853.43
7320	Total outlays (gross)	-358,919,663.66
7340	Adjustments in expired accounts (net)	-75,103.00
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	2,231,341,631.01
8690	Outlays from new discretionary authority	12,387.75
8693	Outlays from discretionary balances	358,907,275.91
8800	Federal sources	-260,725.41
9000	Outlays	358,658,938.25
9502	Unpaid obligation, end of year	2,231,728,539.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,780,034.72
7320	4902	C	E						DISC						E		N			-14,238.63
7340	4801	C	B												E		N			-1,780,034.72
7340	4801	C	E												E		N			1,766,285.31
7340	4871	D	E												E		N			-186,752.91
7340	4901	D	E												E		N			-489.22
7340	4902	C	E						DISC						E		N			14,238.63
															Line Number Total:					-186,752.91
7440	4801	C	E												E		N			1,766,285.31
7440	4871	D	E												E		N			-186,752.91
7440	4901	D	E												E		N			-489.22
															Line Number Total:					1,579,043.18
8693	4902	C	E						DISC						E		N			14,238.63
9000	4902	C	E						DISC						E		N			14,238.63
9502	4801	C	E												E		N			1,766,285.31
9502	4871	D	E												E		N			-186,752.91
9502	4901	D	E												E		N			-489.22
															Line Number Total:					1,579,043.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-16,319,178.36
1000	4801	C	E												U		N			12,934,751.84
1000	4802	C	B						DISC	BAL					U		N			-13,643,388.48
1000	4802	C	E						DISC	BAL					U		N			63,590,647.46
1000	4901	D	B												U		N			8,517,716.90
1000	4901	C	E												U		N			13,095,530.37
1000	4902	D	E						DISC	BAL					U		N			-68,448,074.37
															Line Number Total:					-271,994.64
2140	4201	D	B												U		N			64,403,288.57
2140	4801	C	B												U		N			-16,319,178.36
2140	4802	C	B						DISC	BAL					U		N			-13,643,388.48
2140	4901	D	B												U		N			8,517,716.90
															Line Number Total:					42,958,438.63
2440	4450	C	E												U	X	N			27,474,378.63
2440	4510	C	E			A									U	X	N			7,971,911.00
2440	4610	C	E												U	X	N			7,684,410.33
2440	4620	D	E												U	X	N			-266.69
2440	4700	C	E												U	X	N			100,000.00
															Line Number Total:					43,230,433.27
5810	4221	D	E				F		DISC						U		N			920,000.00
7240	4801	C	B												U		N			16,319,178.36
7240	4901	D	B												U		N			-8,517,716.90
															Line Number Total:					7,801,461.46
7320	4802	C	B						DISC	BAL					U		N			13,643,388.48
7320	4802	C	E						DISC	BAL					U		N			-63,590,647.46
7320	4902	D	E						DISC	BAL					U		N			68,448,074.37
															Line Number Total:					18,500,815.39
7440	4221	D	E				F		DISC						U		N			-920,000.00
7440	4801	C	E												U		N			12,934,751.84
7440	4901	C	E												U		N			13,095,530.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					25,110,282.21
8693	4802	C	B						DISC	BAL					U		N			-13,643,388.48
8693	4802	C	E						DISC	BAL					U		N			63,590,647.46
8693	4902	D	E						DISC	BAL					U		N			-68,448,074.37
															Line Number Total:					-18,500,815.39
9000	4802	C	B						DISC	BAL					U		N			-13,643,388.48
9000	4802	C	E						DISC	BAL					U		N			63,590,647.46
9000	4902	D	E						DISC	BAL					U		N			-68,448,074.37
															Line Number Total:					-18,500,815.39
9502	4801	C	E												U		N			12,934,751.84
9502	4901	C	E												U		N			13,095,530.37
															Line Number Total:					26,030,282.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03 /04 -1095 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-2,651,678.78
7240	4901	C	B												E		N			2,643,792.20
															Line Number Total:					-7,886.58
7320	4802	C	B						DISC						E		N			300.00
7320	4802	C	E						DISC						E		N			-300.00
7320	4902	C	E						DISC						E		N			-23,670.79
															Line Number Total:					-23,670.79
7340	4801	D	B												E		N			2,651,678.78
7340	4801	D	E												E		N			-2,675,349.57
7340	4802	C	B						DISC						E		N			-300.00
7340	4802	C	E						DISC						E		N			300.00
7340	4901	C	B												E		N			-2,643,792.20
7340	4901	C	E												E		N			2,643,792.20
7340	4902	C	E						DISC						E		N			23,670.79
															Line Number Total:					0.00
7440	4801	D	E												E		N			-2,675,349.57
7440	4901	C	E												E		N			2,643,792.20
															Line Number Total:					-31,557.37
8693	4802	C	B						DISC						E		N			-300.00
8693	4802	C	E						DISC						E		N			300.00
8693	4902	C	E						DISC						E		N			23,670.79
															Line Number Total:					23,670.79
9000	4802	C	B						DISC						E		N			-300.00
9000	4802	C	E						DISC						E		N			300.00
9000	4902	C	E						DISC						E		N			23,670.79
															Line Number Total:					23,670.79
9502	4801	D	E												E		N			-2,675,349.57
9502	4901	C	E												E		N			2,643,792.20
															Line Number Total:					-31,557.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,662,777.80
7320	4802	D	B						DISC						E		N			-1,976,435.31
7320	4802	D	E						DISC						E		N			1,976,435.31
7320	4902	C	E						DISC						E		N			-98,569.89
															Line Number Total:					-98,569.89
7340	4801	C	B												E		N			-3,662,777.80
7340	4801	C	E												E		N			3,564,207.91
7340	4802	D	B						DISC						E		N			1,976,435.31
7340	4802	D	E						DISC						E		N			-1,976,435.31
7340	4902	C	E						DISC						E		N			98,569.89
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,564,207.91
8693	4802	D	B						DISC						E		N			1,976,435.31
8693	4802	D	E						DISC						E		N			-1,976,435.31
8693	4902	C	E						DISC						E		N			98,569.89
															Line Number Total:					98,569.89
9000	4802	D	B						DISC						E		N			1,976,435.31
9000	4802	D	E						DISC						E		N			-1,976,435.31
9000	4902	C	E						DISC						E		N			98,569.89
															Line Number Total:					98,569.89
9502	4801	C	E												E		N			3,564,207.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03 /08 -1095 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-19,813,217.10
1000	4801	C	E												U		N			20,257,757.76
1000	4802	C	B						DISC						U		N			-4,308,383.88
1000	4802	D	E						DISC						U		N			-29,459,273.91
1000	4901	D	B												U		N			1,214,034.05
1000	4901	D	E												U		N			-1,796,986.54
1000	4902	C	E						DISC						U		N			33,906,069.62
															Line Number Total:					0.00
2140	4201	D	B												U		N			22,926,123.68
2140	4801	C	B												U		N			-19,813,217.10
2140	4802	C	B						DISC						U		N			-4,308,383.88
2140	4901	D	B												U		N			1,214,034.05
															Line Number Total:					18,556.75
2440	4450	C	E												U	X	N			18,556.75
2440	4610	C	E												U	X	N			255.06
2440	4620	D	E												U	X	N			-255.06
															Line Number Total:					18,556.75
7240	4801	C	B												U		N			19,813,217.10
7240	4901	D	B												U		N			-1,214,034.05
															Line Number Total:					18,599,183.05
7320	4802	C	B						DISC						U		N			4,308,383.88
7320	4802	D	E						DISC						U		N			29,459,273.91
7320	4902	C	E						DISC						U		N			-33,906,069.62
															Line Number Total:					-138,411.83
7440	4801	C	E												U		N			20,257,757.76
7440	4901	D	E												U		N			-1,796,986.54
															Line Number Total:					18,460,771.22
8693	4802	C	B						DISC						U		N			-4,308,383.88
8693	4802	D	E						DISC						U		N			-29,459,273.91
8693	4902	C	E						DISC						U		N			33,906,069.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03 /08 -1095 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					138,411.83
9000	4802	C	B						DISC						U		N			-4,308,383.88
9000	4802	D	E						DISC						U		N			-29,459,273.91
9000	4902	C	E						DISC						U		N			33,906,069.62
															Line Number Total:					138,411.83
9502	4801	C	E												U		N			20,257,757.76
9502	4901	D	E												U		N			-1,796,986.54
															Line Number Total:					18,460,771.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03 /09 -1095 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-57,622,153.07
1000	4801	C	E												U		N			57,981,908.65
1000	4802	C	B						DISC						U		N			-6,972,176.46
1000	4802	C	E						DISC						U		N			4,150,108.21
1000	4901	C	B												U		N			-16,382,484.81
1000	4901	C	E												U		N			6,382,861.30
1000	4902	C	E						DISC						U		N			12,211,578.05
															Line Number Total:					-250,358.13
2140	4201	D	B												U		N			95,083,502.62
2140	4801	C	B												U		N			-57,622,153.07
2140	4802	C	B						DISC						U		N			-6,972,176.46
2140	4901	C	B												U		N			-16,382,484.81
															Line Number Total:					14,106,688.28
2221	4190	C	E								21	2050			U		N			-10,993,878.00
2440	4450	C	E												U	X	N			3,112,810.28
2440	4610	C	E												U	X	N			252,254.77
2440	4620	D	E												U	X	N			-1,896.64
															Line Number Total:					3,363,168.41
7240	4801	C	B												U		N			57,622,153.07
7240	4901	C	B												U		N			16,382,484.81
															Line Number Total:					74,004,637.88
7320	4802	C	B						DISC						U		N			6,972,176.46
7320	4802	C	E						DISC						U		N			-4,150,108.21
7320	4902	C	E						DISC						U		N			-12,211,578.05
															Line Number Total:					-9,389,509.80
7440	4801	C	E												U		N			57,981,908.65
7440	4901	C	E												U		N			6,382,861.30
															Line Number Total:					64,364,769.95
8693	4802	C	B						DISC						U		N			-6,972,176.46
8693	4802	C	E						DISC						U		N			4,150,108.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03 /09 -1095 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						U		N			12,211,578.05
															Line Number Total:					9,389,509.80
9000	4802	C	B						DISC						U		N			-6,972,176.46
9000	4802	C	E						DISC						U		N			4,150,108.21
9000	4902	C	E						DISC						U		N			12,211,578.05
															Line Number Total:					9,389,509.80
9502	4801	C	E												U		N			57,981,908.65
9502	4901	C	E												U		N			6,382,861.30
															Line Number Total:					64,364,769.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -04 /05 -1095 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			117,651.27
7240	4901	C	B												E		N			10.63
															Line Number Total:					117,661.90
7320	4802	D	B						DISC						E		N			-41,620,700.60
7320	4802	D	E						DISC						E		N			10,244,053.40
7320	4902	D	E						DISC						E		N			30,993,016.74
															Line Number Total:					-383,630.46
7340	4801	C	B												E		N			-117,651.27
7340	4801	D	E												E		N			-265,979.19
7340	4802	D	B						DISC						E		N			41,620,700.60
7340	4802	D	E						DISC						E		N			-10,244,053.40
7340	4901	C	B												E		N			-10.63
7340	4901	C	E												E		N			10.63
7340	4902	D	E						DISC						E		N			-30,993,016.74
															Line Number Total:					0.00
7440	4801	D	E												E		N			-265,979.19
7440	4901	C	E												E		N			10.63
															Line Number Total:					-265,968.56
8693	4802	D	B						DISC						E		N			41,620,700.60
8693	4802	D	E						DISC						E		N			-10,244,053.40
8693	4902	D	E						DISC						E		N			-30,993,016.74
															Line Number Total:					383,630.46
9000	4802	D	B						DISC						E		N			41,620,700.60
9000	4802	D	E						DISC						E		N			-10,244,053.40
9000	4902	D	E						DISC						E		N			-30,993,016.74
															Line Number Total:					383,630.46
9502	4801	D	E												E		N			-265,979.19
9502	4901	C	E												E		N			10.63
															Line Number Total:					-265,968.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E		N			-10,260.04
7340	4801	D	E												E		N			-10,260.04
7340	4902	C	E						DISC						E		N			10,260.04
															Line Number Total:					0.00
7440	4801	D	E												E		N			-10,260.04
8693	4902	C	E						DISC						E		N			10,260.04
9000	4902	C	E						DISC						E		N			10,260.04
9502	4801	D	E												E		N			-10,260.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -04 /09 -1095 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-286,875,444.80
1000	4801	C	E												U		N			268,872,595.73
1000	4802	C	B						DISC						U		N			-82,954,561.17
1000	4802	D	E						DISC						U		N			-217,538,687.80
1000	4901	C	B												U		N			-62,597,970.81
1000	4901	C	E												U		N			47,315,719.47
1000	4902	C	E						DISC						U		N			333,064,270.56
															Line Number Total:					-714,078.82
2140	4201	D	B												U		N			431,983,690.28
2140	4801	C	B												U		N			-286,875,444.80
2140	4802	C	B						DISC						U		N			-82,954,561.17
2140	4901	C	B												U		N			-62,597,970.81
															Line Number Total:					-444,286.50
2440	4450	D	E												U	X	N			-444,286.50
2440	4610	C	E												U	X	N			719,864.26
2440	4620	D	E												U	X	N			-5,785.44
															Line Number Total:					269,792.32
7240	4801	C	B												U		N			286,875,444.80
7240	4901	C	B												U		N			62,597,970.81
															Line Number Total:					349,473,415.61
7320	4802	C	B						DISC						U		N			82,954,561.17
7320	4802	D	E						DISC						U		N			217,538,687.80
7320	4902	C	E						DISC						U		N			-333,064,270.56
															Line Number Total:					-32,571,021.59
7440	4801	C	E												U		N			268,872,595.73
7440	4901	C	E												U		N			47,315,719.47
															Line Number Total:					316,188,315.20
8693	4802	C	B						DISC						U		N			-82,954,561.17
8693	4802	D	E						DISC						U		N			-217,538,687.80
8693	4902	C	E						DISC						U		N			333,064,270.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -04 /09 -1095 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					32,571,021.59
9000	4802	C	B						DISC						U		N			-82,954,561.17
9000	4802	D	E						DISC						U		N			-217,538,687.80
9000	4902	C	E						DISC						U		N			333,064,270.56
															Line Number Total:					32,571,021.59
9502	4801	C	E												U		N			268,872,595.73
9502	4901	C	E												U		N			47,315,719.47
															Line Number Total:					316,188,315.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E		N			-97,711,266.48
7340	4801	D	E												E		N			-96,711,266.48
7340	4902	C	E						DISC						E		N			97,711,266.48
															Line Number Total:					1,000,000.00
7440	4801	D	E												E		N			-96,711,266.48
8693	4902	C	E						DISC						E		N			97,711,266.48
9000	4902	C	E						DISC						E		N			97,711,266.48
9502	4801	D	E												E		N			-96,711,266.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -05 /10 -1095 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-386,575,208.43
1000	4801	C	E												U		N			368,965,818.51
1000	4802	C	B						DISC						U		N			-52,537,413.77
1000	4802	C	E						DISC						U		N			120,132,084.87
1000	4901	C	B												U		N			-184,252,245.45
1000	4901	C	E												U		N			153,491,183.80
1000	4902	D	E						DISC						U		N			-11,938,785.28
															Line Number Total:					7,285,434.25
2140	4201	D	B												U		N			621,834,686.00
2140	4221	D	B				F		DISC						U		N			3,814,321.00
2140	4801	C	B												U		N			-386,575,208.43
2140	4802	C	B						DISC						U		N			-52,537,413.77
2140	4901	C	B												U		N			-184,252,245.45
															Line Number Total:					2,284,139.35
2440	4450	C	E												U	D	N			2,284,139.35
2440	4610	D	E												U	D	N			-7,015,969.92
2440	4620	D	E												U	D	N			-1,011.14
2440	4700	D	E												U	D	N			-268,453.19
															Line Number Total:					-5,001,294.90
5800	4252	D	E				F		DISC						U		N			2,675,382.00
5810	4221	D	B				F		DISC						U		N			-3,814,321.00
5810	4221	D	E				F		DISC						U		N			1,138,939.00
															Line Number Total:					-2,675,382.00
7240	4221	D	B				F		DISC						U		N			-3,814,321.00
7240	4801	C	B												U		N			386,575,208.43
7240	4901	C	B												U		N			184,252,245.45
															Line Number Total:					567,013,132.88
7320	4802	C	B						DISC						U		N			52,537,413.77
7320	4802	C	E						DISC						U		N			-120,132,084.87
7320	4902	D	E						DISC						U		N			11,938,785.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -05 /10 -1095 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-55,655,885.82
7440	4221	D	E				F		DISC						U		N			-1,138,939.00
7440	4801	C	E												U		N			368,965,818.51
7440	4901	C	E												U		N			153,491,183.80
															Line Number Total:					521,318,063.31
8693	4802	C	B						DISC						U		N			-52,537,413.77
8693	4802	C	E						DISC						U		N			120,132,084.87
8693	4902	D	E						DISC						U		N			-11,938,785.28
															Line Number Total:					55,655,885.82
8800	4252	D	E				F		DISC						U		N			-2,675,382.00
9000	4252	D	E				F		DISC						U		N			-2,675,382.00
9000	4802	C	B						DISC						U		N			-52,537,413.77
9000	4802	C	E						DISC						U		N			120,132,084.87
9000	4902	D	E						DISC						U		N			-11,938,785.28
															Line Number Total:					52,980,503.82
9502	4801	C	E												U		N			368,965,818.51
9502	4901	C	E												U		N			153,491,183.80
															Line Number Total:					522,457,002.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -06 /07 -1095 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-1,124,698,941.42
1000	4801	C	E												U		Y			871,572,117.90
1000	4802	C	B						DISC						U		Y			-11,982,612.77
1000	4802	C	E						DISC						U		Y			186,048,513.83
1000	4901	C	B												U		Y			-81,312,358.77
1000	4901	C	E												U		Y			181,043,935.35
1000	4902	C	E						DISC						U		Y			79,259,916.44
															Line Number Total:					99,930,570.56
2140	4201	D	B												U		Y			1,444,410,898.12
2140	4221	D	B				F		DISC						U		Y			2,062.54
2140	4801	C	B												U		Y			-1,124,698,941.42
2140	4802	C	B						DISC						U		Y			-11,982,612.77
2140	4901	C	B												U		Y			-81,312,358.77
															Line Number Total:					226,419,047.70
2398	4450	C	E												U	X	Y			-95,831,779.70
2398	4510	C	E			A									U	X	Y			-102,874,450.00
2398	4610	D	E												U	X	Y			68,526,769.69
2398	4700	D	E												U	X	Y			3,690,982.87
															Line Number Total:					-126,488,477.14
5800	4252	D	E				F		DISC						U		Y			2,062.54
5810	4221	D	B				F		DISC						U		Y			-2,062.54
7240	4221	D	B				F		DISC						U		Y			-2,062.54
7240	4801	C	B												U		Y			1,124,698,941.42
7240	4901	C	B												U		Y			81,312,358.77
															Line Number Total:					1,206,009,237.65
7320	4802	C	B						DISC						U		Y			11,982,612.77
7320	4802	C	E						DISC						U		Y			-186,048,513.83
7320	4902	C	E						DISC						U		Y			-79,259,916.44
															Line Number Total:					-253,325,817.50
7440	4801	C	E												U		Y			871,572,117.90
7440	4901	C	E												U		Y			181,043,935.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -06 /07 -1095 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,052,616,053.25
8693	4802	C	B						DISC						U		Y			-11,982,612.77
8693	4802	C	E						DISC						U		Y			186,048,513.83
8693	4902	C	E						DISC						U		Y			79,259,916.44
															Line Number Total:					253,325,817.50
8800	4252	D	E				F		DISC						U		Y			-2,062.54
9000	4252	D	E				F		DISC						U		Y			-2,062.54
9000	4802	C	B						DISC						U		Y			-11,982,612.77
9000	4802	C	E						DISC						U		Y			186,048,513.83
9000	4902	C	E						DISC						U		Y			79,259,916.44
															Line Number Total:					253,323,754.96
9502	4801	C	E												U		Y			871,572,117.90
9502	4901	C	E												U		Y			181,043,935.35
															Line Number Total:					1,052,616,053.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -07 /08 -1095 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			2,546,562.94
1000	4902	C	E						DISC						U		N			5,388.40
															Line Number Total:					2,551,951.34
2440	4510	C	E			A									U	X	N			540,539,658.00
2440	4610	C	E												U	X	N			22,030,648.66
2440	4700	C	E												U	X	N			8,969,400.00
															Line Number Total:					571,539,706.66
4000	4119	D	E	P	1081				DISC				X		U		N	1		1,518,359,318.00
7320	4902	C	E						DISC						U		N			-5,388.40
7440	4801	C	E												U		N			2,546,562.94
8690	4902	C	E						DISC						U		N			5,388.40
9000	4902	C	E						DISC						U		N			5,388.40
9502	4801	C	E												U		N			2,546,562.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -07 /08 -1095 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

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

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

1000	Total new obligations	108,531,524.56
2140	Unobligated balance carried forward, start of year	285,342,584.21
2221	Unobligated balance transferred to other accounts [Treas Acct]	-10,993,878.00
2398	Unobligated balance expiring or withdrawn	-126,488,477.14
2440	Unobligated balance carried forward, end of year	613,420,362.51
4000	Appropriation	1,518,359,318.00
5800	Offsetting collections (cash)	2,677,444.54
5810	Change in uncollected customer payments from Federal sources (unexpired)	-1,757,444.54
7240	Obligated balance, start of year	2,228,453,656.37
7320	Total outlays (gross)	-430,826,855.84
7340	Adjustments in expired accounts (net)	813,247.09
7440	Obligated balance, end of year	1,908,729,016.72
8690	Outlays from new discretionary authority	5,388.40
8693	Outlays from discretionary balances	430,821,467.44
8800	Federal sources	-2,677,444.54
9000	Outlays	428,149,411.30
9502	Unpaid obligation, end of year	1,910,787,955.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-47,208,306.00
1000	4801	C	E												U		N			24,591,067.37
1000	4802	C	E						DISC	NEW					U		N			1,536,675.68
1000	4901	C	E												U		N			19,014,457.00
1000	4902	C	E						DISC	NEW					U		N			2,066,105.95
															Line Number Total:					0.00
2140	4201	D	B												U		N			57,502,306.00
2140	4801	C	B												U		N			-47,208,306.00
															Line Number Total:					10,294,000.00
2440	4450	C	E												U	X	N			10,294,000.00
5810	4221	D	E				F		DISC						U		N			3,219,600.00
7240	4801	C	B												U		N			47,208,306.00
7320	4802	C	E						DISC	NEW					U		N			-1,536,675.68
7320	4902	C	E						DISC	NEW					U		N			-2,066,105.95
															Line Number Total:					-3,602,781.63
7440	4221	D	E				F		DISC						U		N			-3,219,600.00
7440	4801	C	E												U		N			24,591,067.37
7440	4901	C	E												U		N			19,014,457.00
															Line Number Total:					40,385,924.37
8690	4802	C	E						DISC	NEW					U		N			1,536,675.68
8690	4902	C	E						DISC	NEW					U		N			2,066,105.95
															Line Number Total:					3,602,781.63
9000	4802	C	E						DISC	NEW					U		N			1,536,675.68
9000	4902	C	E						DISC	NEW					U		N			2,066,105.95
															Line Number Total:					3,602,781.63
9502	4801	C	E												U		N			24,591,067.37
9502	4901	C	E												U		N			19,014,457.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					43,605,524.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	10,294,000.00
2440	Unobligated balance carried forward, end of year	10,294,000.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	3,219,600.00
7240	Obligated balance, start of year	47,208,306.00
7320	Total outlays (gross)	-3,602,781.63
7440	Obligated balance, end of year	40,385,924.37
8690	Outlays from new discretionary authority	3,602,781.63
9000	Outlays	3,602,781.63
9502	Unpaid obligation, end of year	43,605,524.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1012 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-127,802.86
1000	4801	C	E												U		N			24,147.44
1000	4902	C	E						DISC	BAL					U		N			103,655.42
															Line Number Total:					0.00
2140	4201	D	B												U		N			578,714.12
2140	4801	C	B												U		N			-127,802.86
															Line Number Total:					450,911.26
2440	4450	C	E												U	X	N			449,911.26
2440	4610	C	E												U	X	N			1,000.00
															Line Number Total:					450,911.26
7240	4801	C	B												U		N			127,802.86
7320	4902	C	E						DISC	BAL					U		N			-103,655.42
7440	4801	C	E												U		N			24,147.44
8693	4902	C	E						DISC	BAL					U		N			103,655.42
9000	4902	C	E						DISC	BAL					U		N			103,655.42
9502	4801	C	E												U		N			24,147.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1014 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			15,260,446.29
1000	4801	D	E												U		N			-18,170,090.44
1000	4802	C	B						DISC	BAL					U		N			-920,565.02
1000	4802	C	E						DISC	BAL					U		N			2,737,250.40
1000	4901	C	B												U		N			-3,380,327.64
1000	4901	C	E												U		N			3,816,695.48
1000	4902	D	E						DISC	BAL					U		N			-281,119.80
															Line Number Total:					-937,710.73
2140	4201	C	B												U		N			-2,377,707.29
2140	4221	D	B				F		DISC						U		N			4,647.54
2140	4801	D	B												U		N			15,260,446.29
2140	4802	C	B						DISC	BAL					U		N			-920,565.02
2140	4901	C	B												U		N			-3,380,327.64
															Line Number Total:					8,586,493.88
2440	4450	C	E												U	X	N			6,385,693.88
2440	4510	C	E			A									U	X	N			2,199,800.00
2440	4610	C	E												U	X	N			942,553.96
2440	4620	D	E												U	X	N			-3,843.23
															Line Number Total:					9,524,204.61
5800	4252	D	E				F		DISC						U		N			4,647.54
5810	4221	D	B				F		DISC						U		N			-4,647.54
7240	4221	D	B				F		DISC						U		N			-4,647.54
7240	4801	D	B												U		N			-15,260,446.29
7240	4901	C	B												U		N			3,380,327.64
															Line Number Total:					-11,884,766.19
7320	4802	C	B						DISC	BAL					U		N			920,565.02
7320	4802	C	E						DISC	BAL					U		N			-2,737,250.40
7320	4902	D	E						DISC	BAL					U		N			281,119.80
															Line Number Total:					-1,535,565.58
7440	4801	D	E												U		N			-18,170,090.44
7440	4901	C	E												U		N			3,816,695.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1014 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-14,353,394.96
8693	4802	C	B						DISC	BAL					U		N			-920,565.02
8693	4802	C	E						DISC	BAL					U		N			2,737,250.40
8693	4902	D	E						DISC	BAL					U		N			-281,119.80
															Line Number Total:					1,535,565.58
8800	4252	D	E				F		DISC						U		N			-4,647.54
9000	4252	D	E				F		DISC						U		N			-4,647.54
9000	4802	C	B						DISC	BAL					U		N			-920,565.02
9000	4802	C	E						DISC	BAL					U		N			2,737,250.40
9000	4902	D	E						DISC	BAL					U		N			-281,119.80
															Line Number Total:					1,530,918.04
9502	4801	D	E												U		N			-18,170,090.44
9502	4901	C	E												U		N			3,816,695.48
															Line Number Total:					-14,353,394.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Fund for Africa
Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1014 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

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

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

1000	Total new obligations	-937,710.73
2140	Unobligated balance carried forward, start of year	9,037,405.14
2440	Unobligated balance carried forward, end of year	9,975,115.87
5800	Offsetting collections (cash)	4,647.54
5810	Change in uncollected customer payments from Federal sources (unexpired)	-4,647.54
7240	Obligated balance, start of year	-11,727,855.60
7320	Total outlays (gross)	-1,639,221.00
7440	Obligated balance, end of year	-14,300,139.79
8693	Outlays from discretionary balances	1,639,221.00
8800	Federal sources	-4,647.54
9000	Outlays	1,634,573.46
9502	Unpaid obligation, end of year	-14,300,139.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1010 Treasury Account Id: 15-72- /X -1010 -001-0
FACTS II User: DAVID M PAGSIBIGAN - (202) 353-8532 - David.M.Pagsibigan@usdoj.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1010 Treasury Account Id: 16-72- /X -1010 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72- /X -1010 -000-0
FACTS II User: ALICIA L. SANDERS - (843) 308-5265 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-184,591.03
1000	4801	C	E												U		N			159,464.55
1000	4902	C	E						DISC	BAL					U		N			25,126.48
															Line Number Total:					0.00
2140	4201	D	B												U		N			450,588.67
2140	4801	C	B												U		N			-184,591.03
															Line Number Total:					265,997.64
2440	4610	C	E												U	X	N			265,997.64
7240	4801	C	B												U		N			184,591.03
7320	4902	C	E						DISC	BAL					U		N			-25,126.48
7440	4801	C	E												U		N			159,464.55
8693	4902	C	E						DISC	BAL					U		N			25,126.48
9000	4902	C	E						DISC	BAL					U		N			25,126.48
9502	4801	C	E												U		N			159,464.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-01 /02 -1010 -000-0
FACTS II User: ALICIA L. SANDERS - (843) 308-5265 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			298,843.69
7320	4902	C	E						DISC						E		N			-7,801.17
7340	4801	C	B												E		N			-298,843.69
7340	4801	C	E												E		N			291,019.46
7340	4881	C	E												E		N			23.06
7340	4902	C	E						DISC						E		N			7,801.17
															Line Number Total:					0.00
7440	4801	C	E												E		N			291,019.46
7440	4881	C	E												E		N			23.06
															Line Number Total:					291,042.52
8693	4902	C	E						DISC						E		N			7,801.17
9000	4902	C	E						DISC						E		N			7,801.17
9502	4801	C	E												E		N			291,019.46
9502	4881	C	E												E		N			23.06
															Line Number Total:					291,042.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-02 /03 -1010 -000-0
FACTS II User: ALICIA L. SANDERS - (843) 308-5265 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-56,910.23
7320	4902	C	E						DISC						E		N			-62,102.02
7340	4801	D	B												E		N			56,910.23
7340	4871	D	E												E		N			-10,505.49
7340	4881	C	E												E		N			1,133.18
7340	4901	D	E												E		N			-120,145.43
7340	4902	C	E						DISC						E		N			62,102.02
															Line Number Total:					-10,505.49
7440	4871	D	E												E		N			-10,505.49
7440	4881	C	E												E		N			1,133.18
7440	4901	D	E												E		N			-120,145.43
															Line Number Total:					-129,517.74
8693	4902	C	E						DISC						E		N			62,102.02
9000	4902	C	E						DISC						E		N			62,102.02
9502	4871	D	E												E		N			-10,505.49
9502	4881	C	E												E		N			1,133.18
9502	4901	D	E												E		N			-120,145.43
															Line Number Total:					-129,517.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-03 /04 -1010 -000-0
FACTS II User: ALICIA L. SANDERS - (843) 308-5265 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			788,929.42
7240	4901	C	B												E		N			556,248.29
															Line Number Total:					1,345,177.71
7320	4902	C	E						DISC						E		N			-50,789.97
7340	4801	C	B												E		N			-788,929.42
7340	4801	C	E												E		N			675,661.79
7340	4871	D	E												E		N			-5,519.65
7340	4881	C	E												E		N			3,097.56
7340	4901	C	B												E		N			-556,248.29
7340	4901	C	E												E		N			615,628.39
7340	4902	C	E						DISC						E		N			50,789.97
															Line Number Total:					-5,519.65
7440	4801	C	E												E		N			675,661.79
7440	4871	D	E												E		N			-5,519.65
7440	4881	C	E												E		N			3,097.56
7440	4901	C	E												E		N			615,628.39
															Line Number Total:					1,288,868.09
8693	4902	C	E						DISC						E		N			50,789.97
9000	4902	C	E						DISC						E		N			50,789.97
9502	4801	C	E												E		N			675,661.79
9502	4871	D	E												E		N			-5,519.65
9502	4881	C	E												E		N			3,097.56
9502	4901	C	E												E		N			615,628.39
															Line Number Total:					1,288,868.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-04 /05 -1010 -000-0
FACTS II User: ALICIA L. SANDERS - (843) 308-5265 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,588,509.04
7240	4901	C	B												E		N			679,932.84
															Line Number Total:					2,268,441.88
7320	4802	D	B						DISC						E		N			-0.02
7320	4802	D	E						DISC						E		N			0.02
7320	4902	C	E						DISC						E		N			-878,545.61
															Line Number Total:					-878,545.61
7340	4801	C	B												E		N			-1,588,509.04
7340	4801	C	E												E		N			982,880.65
7340	4802	D	B						DISC						E		N			0.02
7340	4802	D	E						DISC						E		N			-0.02
7340	4871	D	E												E		N			-10,700.84
7340	4881	C	E												E		N			15,410.80
7340	4901	C	B												E		N			-679,932.84
7340	4901	C	E												E		N			391,604.82
7340	4902	C	E						DISC						E		N			878,545.61
															Line Number Total:					-10,700.84
7440	4801	C	E												E		N			982,880.65
7440	4871	D	E												E		N			-10,700.84
7440	4881	C	E												E		N			15,410.80
7440	4901	C	E												E		N			391,604.82
															Line Number Total:					1,379,195.43
8693	4802	D	B						DISC						E		N			0.02
8693	4802	D	E						DISC						E		N			-0.02
8693	4902	C	E						DISC						E		N			878,545.61
															Line Number Total:					878,545.61
9000	4802	D	B						DISC						E		N			0.02
9000	4802	D	E						DISC						E		N			-0.02
9000	4902	C	E						DISC						E		N			878,545.61
															Line Number Total:					878,545.61
9502	4801	C	E												E		N			982,880.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-04 /05 -1010 -000-0
FACTS II User: ALICIA L. SANDERS - (843) 308-5265 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-10,700.84
9502	4881	C	E												E		N			15,410.80
9502	4901	C	E												E		N			391,604.82
															Line Number Total:					1,379,195.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-05 /06 -1010 -000-0
FACTS II User: ALICIA L. SANDERS - (843) 308-5265 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			9,860,568.32
7240	4901	D	B												E		N			-664,718.07
															Line Number Total:					9,195,850.25
7320	4902	C	E						DISC						E		N			-2,918,162.30
7340	4801	C	B												E		N			-9,860,568.32
7340	4801	C	E												E		N			6,235,917.17
7340	4871	D	E												E		N			-12,730.67
7340	4881	C	E												E		N			41,770.78
7340	4901	D	B												E		N			664,718.07
7340	4902	C	E						DISC						E		N			2,918,162.30
															Line Number Total:					-12,730.67
7440	4801	C	E												E		N			6,235,917.17
7440	4871	D	E												E		N			-12,730.67
7440	4881	C	E												E		N			41,770.78
															Line Number Total:					6,264,957.28
8693	4902	C	E						DISC						E		N			2,918,162.30
9000	4902	C	E						DISC						E		N			2,918,162.30
9502	4801	C	E												E		N			6,235,917.17
9502	4871	D	E												E		N			-12,730.67
9502	4881	C	E												E		N			41,770.78
															Line Number Total:					6,264,957.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-06 /07 -1010 -000-0
FACTS II User: ALICIA L. SANDERS - (843) 308-5265 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-8,837,303.87
1000	4801	C	E												U		Y			5,599,072.16
1000	4881	C	E												U		Y			14,872.53
1000	4901	C	B												U		Y			-620,000.00
1000	4901	C	E												U		Y			1,247,582.10
1000	4902	C	E						DISC						U		Y			2,609,609.61
															Line Number Total:					13,832.53
2140	4201	D	B												U		Y			22,827,262.74
2140	4801	C	B												U		Y			-8,837,303.87
2140	4901	C	B												U		Y			-620,000.00
															Line Number Total:					13,369,958.87
2210	4871	D	E												U		Y			4,644.00
2398	4510	C	E			A									U	X	Y			-664,956.00
2398	4610	C	E												U	X	Y			-12,695,814.34
															Line Number Total:					-13,360,770.34
7240	4801	C	B												U		Y			8,837,303.87
7240	4901	C	B												U		Y			620,000.00
															Line Number Total:					9,457,303.87
7320	4902	C	E						DISC						U		Y			-2,609,609.61
7440	4801	C	E												U		Y			5,599,072.16
7440	4871	D	E												U		Y			-4,644.00
7440	4881	C	E												U		Y			14,872.53
7440	4901	C	E												U		Y			1,247,582.10
															Line Number Total:					6,856,882.79
8693	4902	C	E						DISC						U		Y			2,609,609.61
9000	4902	C	E						DISC						U		Y			2,609,609.61
9502	4801	C	E												U		Y			5,599,072.16
9502	4871	D	E												U		Y			-4,644.00
9502	4881	C	E												U		Y			14,872.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-06 /07 -1010 -000-0
FACTS II User: ALICIA L. SANDERS - (843) 308-5265 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												U		Y			1,247,582.10
																Line Number Total:				6,856,882.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1010 Treasury Account Id: 72- - /X -1010 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-13,418,318.22
1000	4801	C	E												U		N			2,736,186.75
1000	4802	C	B						DISC	BAL					U		N			-65,214,400.81
1000	4802	D	E						DISC	BAL					U		N			-21,952,711.52
1000	4901	C	B												U		N			-4,917,937.16
1000	4901	C	E												U		N			3,928,621.10
1000	4902	C	E						DISC	BAL					U		N			89,525,071.42
															Line Number Total:					-9,313,488.44
2140	4201	D	B												U		N			95,771,135.57
2140	4801	C	B												U		N			-13,418,318.22
2140	4802	C	B						DISC	BAL					U		N			-65,214,400.81
2140	4901	C	B												U		N			-4,917,937.16
															Line Number Total:					12,220,479.38
2440	4450	C	E												U	X	N			10,218,979.38
2440	4610	C	E												U	X	N			11,302,670.44
2440	4700	C	E												U	X	N			12,318.00
															Line Number Total:					21,533,967.82
7240	4801	C	B												U		N			13,418,318.22
7240	4901	C	B												U		N			4,917,937.16
															Line Number Total:					18,336,255.38
7320	4802	C	B						DISC	BAL					U		N			65,214,400.81
7320	4802	D	E						DISC	BAL					U		N			21,952,711.52
7320	4902	C	E						DISC	BAL					U		N			-89,525,071.42
															Line Number Total:					-2,357,959.09
7440	4801	C	E												U		N			2,736,186.75
7440	4901	C	E												U		N			3,928,621.10
															Line Number Total:					6,664,807.85
8693	4802	C	B						DISC	BAL					U		N			-65,214,400.81
8693	4802	D	E						DISC	BAL					U		N			-21,952,711.52
8693	4902	C	E						DISC	BAL					U		N			89,525,071.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1010 Treasury Account Id: 72- - /X -1010 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,357,959.09
9000	4802	C	B						DISC	BAL					U		N			-65,214,400.81
9000	4802	D	E						DISC	BAL					U		N			-21,952,711.52
9000	4902	C	E						DISC	BAL					U		N			89,525,071.42
															Line Number Total:					2,357,959.09
9502	4801	C	E												U		N			2,736,186.75
9502	4901	C	E												U		N			3,928,621.10
															Line Number Total:					6,664,807.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -02 /03 -1010 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			718,851.37
7320	4902	C	E						DISC						E		N			-78,344.66
7340	4801	C	B												E		N			-718,851.37
7340	4801	C	E												E		N			640,506.71
7340	4902	C	E						DISC						E		N			78,344.66
															Line Number Total:					0.00
7440	4801	C	E												E		N			640,506.71
8693	4902	C	E						DISC						E		N			78,344.66
9000	4902	C	E						DISC						E		N			78,344.66
9502	4801	C	E												E		N			640,506.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -02 /07 -1010 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		Y			10,714,217.15
1000	4801	D	E												U		Y			-12,927,256.71
1000	4802	C	B						DISC						U		Y			-611,959.31
1000	4802	C	E						DISC						U		Y			5,648,864.44
1000	4901	C	B												U		Y			-11,266,086.04
1000	4901	C	E												U		Y			12,962,628.00
1000	4902	D	E						DISC						U		Y			-4,746,153.28
															Line Number Total:					-225,745.75
2140	4201	D	B												U		Y			9,785,031.55
2140	4801	D	B												U		Y			10,714,217.15
2140	4802	C	B						DISC						U		Y			-611,959.31
2140	4901	C	B												U		Y			-11,266,086.04
															Line Number Total:					8,621,203.35
2398	4450	C	E												U	X	Y			-5,621,203.35
2398	4610	C	E												U	X	Y			-2,745,669.75
2398	4700	C	E												U	X	Y			-480,076.00
															Line Number Total:					-8,846,949.10
7240	4801	D	B												U		Y			-10,714,217.15
7240	4901	C	B												U		Y			11,266,086.04
															Line Number Total:					551,868.89
7320	4802	C	B						DISC						U		Y			611,959.31
7320	4802	C	E						DISC						U		Y			-5,648,864.44
7320	4902	D	E						DISC						U		Y			4,746,153.28
															Line Number Total:					-290,751.85
7440	4801	D	E												U		Y			-12,927,256.71
7440	4901	C	E												U		Y			12,962,628.00
															Line Number Total:					35,371.29
8693	4802	C	B						DISC						U		Y			-611,959.31
8693	4802	C	E						DISC						U		Y			5,648,864.44
8693	4902	D	E						DISC						U		Y			-4,746,153.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -02 /07 -1010 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					290,751.85
9000	4802	C	B						DISC						U		Y			-611,959.31
9000	4802	C	E						DISC						U		Y			5,648,864.44
9000	4902	D	E						DISC						U		Y			-4,746,153.28
															Line Number Total:					290,751.85
9502	4801	D	E												U		Y			-12,927,256.71
9502	4901	C	E												U		Y			12,962,628.00
															Line Number Total:					35,371.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -03 /04 -1010 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-9,563.79
7320	4902	C	E						DISC						E		N			-4,404.35
7340	4801	D	B												E		N			9,563.79
7340	4801	D	E												E		N			-13,968.14
7340	4902	C	E						DISC						E		N			4,404.35
															Line Number Total:					0.00
7440	4801	D	E												E		N			-13,968.14
8693	4902	C	E						DISC						E		N			4,404.35
9000	4902	C	E						DISC						E		N			4,404.35
9502	4801	D	E												E		N			-13,968.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -03 /08 -1010 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			19,759,336.96
1000	4801	D	E												U		N			-20,684,833.00
1000	4802	C	B						DISC						U		N			-982,408.41
1000	4802	C	E						DISC						U		N			21,266,463.66
1000	4901	C	B												U		N			-1,491,374.76
1000	4901	C	E												U		N			2,412,876.19
1000	4902	D	E						DISC						U		N			-20,298,222.05
															Line Number Total:					-18,161.41
2140	4201	C	B												U		N			-15,663,904.80
2140	4801	D	B												U		N			19,759,336.96
2140	4802	C	B						DISC						U		N			-982,408.41
2140	4901	C	B												U		N			-1,491,374.76
															Line Number Total:					1,621,648.99
2440	4450	C	E												U	X	N			1,421,648.99
2440	4610	C	E												U	X	N			217,831.41
2440	4700	C	E												U	X	N			330.00
															Line Number Total:					1,639,810.40
7240	4801	D	B												U		N			-19,759,336.96
7240	4901	C	B												U		N			1,491,374.76
															Line Number Total:					-18,267,962.20
7320	4802	C	B						DISC						U		N			982,408.41
7320	4802	C	E						DISC						U		N			-21,266,463.66
7320	4902	D	E						DISC						U		N			20,298,222.05
															Line Number Total:					14,166.80
7440	4801	D	E												U		N			-20,684,833.00
7440	4901	C	E												U		N			2,412,876.19
															Line Number Total:					-18,271,956.81
8693	4802	C	B						DISC						U		N			-982,408.41
8693	4802	C	E						DISC						U		N			21,266,463.66
8693	4902	D	E						DISC						U		N			-20,298,222.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -03 /08 -1010 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-14,166.80
9000	4802	C	B						DISC						U		N			-982,408.41
9000	4802	C	E						DISC						U		N			21,266,463.66
9000	4902	D	E						DISC						U		N			-20,298,222.05
															Line Number Total:					-14,166.80
9502	4801	D	E												U		N			-20,684,833.00
9502	4901	C	E												U		N			2,412,876.19
															Line Number Total:					-18,271,956.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -04 /05 -1010 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-25,574.04
7320	4802	D	B						DISC						E		N			-4,555,116.91
7320	4902	D	E						DISC						E		N			4,524,457.49
															Line Number Total:					-30,659.42
7340	4801	D	B												E		N			25,574.04
7340	4801	D	E												E		N			-56,233.46
7340	4802	D	B						DISC						E		N			4,555,116.91
7340	4902	D	E						DISC						E		N			-4,524,457.49
															Line Number Total:					0.00
7440	4801	D	E												E		N			-56,233.46
8693	4802	D	B						DISC						E		N			4,555,116.91
8693	4902	D	E						DISC						E		N			-4,524,457.49
															Line Number Total:					30,659.42
9000	4802	D	B						DISC						E		N			4,555,116.91
9000	4902	D	E						DISC						E		N			-4,524,457.49
															Line Number Total:					30,659.42
9502	4801	D	E												E		N			-56,233.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -04 /09 -1010 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-24,752,306.51
1000	4801	C	E												U		N			23,394,658.01
1000	4802	C	B						DISC						U		N			-44,230,188.22
1000	4802	C	E						DISC						U		N			55,496,804.30
1000	4901	D	B												U		N			21,604,279.95
1000	4901	D	E												U		N			-23,162,191.40
1000	4902	D	E						DISC						U		N			-8,497,223.86
															Line Number Total:					-146,167.73
2140	4201	D	B												U		N			48,651,133.31
2140	4801	C	B												U		N			-24,752,306.51
2140	4802	C	B						DISC						U		N			-44,230,188.22
2140	4901	D	B												U		N			21,604,279.95
															Line Number Total:					1,272,918.53
2440	4450	C	E												U	X	N			1,272,918.53
2440	4610	C	E												U	X	N			146,167.73
															Line Number Total:					1,419,086.26
7240	4801	C	B												U		N			24,752,306.51
7240	4901	D	B												U		N			-21,604,279.95
															Line Number Total:					3,148,026.56
7320	4802	C	B						DISC						U		N			44,230,188.22
7320	4802	C	E						DISC						U		N			-55,496,804.30
7320	4902	D	E						DISC						U		N			8,497,223.86
															Line Number Total:					-2,769,392.22
7440	4801	C	E												U		N			23,394,658.01
7440	4901	D	E												U		N			-23,162,191.40
															Line Number Total:					232,466.61
8693	4802	C	B						DISC						U		N			-44,230,188.22
8693	4802	C	E						DISC						U		N			55,496,804.30
8693	4902	D	E						DISC						U		N			-8,497,223.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -04 /09 -1010 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,769,392.22
9000	4802	C	B						DISC						U		N			-44,230,188.22
9000	4802	C	E						DISC						U		N			55,496,804.30
9000	4902	D	E						DISC						U		N			-8,497,223.86
															Line Number Total:					2,769,392.22
9502	4801	C	E												U		N			23,394,658.01
9502	4901	D	E												U		N			-23,162,191.40
															Line Number Total:					232,466.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E		N			-7,528,234.88
7340	4801	C	E												E		N			59,886,561.98
7340	4901	D	E												E		N			-67,414,796.86
7340	4902	C	E						DISC						E		N			7,528,234.88
															Line Number Total:					0.00
7440	4801	C	E												E		N			59,886,561.98
7440	4901	D	E												E		N			-67,414,796.86
															Line Number Total:					-7,528,234.88
8693	4902	C	E						DISC						E		N			7,528,234.88
9000	4902	C	E						DISC						E		N			7,528,234.88
9502	4801	C	E												E		N			59,886,561.98
9502	4901	D	E												E		N			-67,414,796.86
															Line Number Total:					-7,528,234.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
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Budget Agency: International Assistance Programs
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-30,752,252.48
1000	4801	D	E												U		N			-45,478,493.54
1000	4802	C	B						DISC						U		N			-7,664,365.29
1000	4802	C	E						DISC						U		N			14,109,310.71
1000	4901	C	B												U		N			-36,091,132.85
1000	4901	C	E												U		N			96,089,988.40
1000	4902	C	E						DISC						U		N			9,604,412.00
															Line Number Total:					-182,533.05
2140	4201	D	B												U		N			75,079,162.15
2140	4801	C	B												U		N			-30,752,252.48
2140	4802	C	B						DISC						U		N			-7,664,365.29
2140	4901	C	B												U		N			-36,091,132.85
															Line Number Total:					571,411.53
2440	4450	C	E												U	X	N			571,411.53
2440	4610	C	E												U	X	N			182,888.89
2440	4700	D	E												U	X	N			-355.84
															Line Number Total:					753,944.58
7240	4801	C	B												U		N			30,752,252.48
7240	4901	C	B												U		N			36,091,132.85
															Line Number Total:					66,843,385.33
7320	4802	C	B						DISC						U		N			7,664,365.29
7320	4802	C	E						DISC						U		N			-14,109,310.71
7320	4902	C	E						DISC						U		N			-9,604,412.00
															Line Number Total:					-16,049,357.42
7440	4801	D	E												U		N			-45,478,493.54
7440	4901	C	E												U		N			96,089,988.40
															Line Number Total:					50,611,494.86
8693	4802	C	B						DISC						U		N			-7,664,365.29
8693	4802	C	E						DISC						U		N			14,109,310.71
8693	4902	C	E						DISC						U		N			9,604,412.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -05 /10 -1010 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					16,049,357.42
9000	4802	C	B						DISC						U		N			-7,664,365.29
9000	4802	C	E						DISC						U		N			14,109,310.71
9000	4902	C	E						DISC						U		N			9,604,412.00
															Line Number Total:					16,049,357.42
9502	4801	D	E												U		N			-45,478,493.54
9502	4901	C	E												U		N			96,089,988.40
															Line Number Total:					50,611,494.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -06 /07 -1010 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-136,996,391.68
1000	4801	C	E												U		Y			97,132,892.47
1000	4802	C	B						DISC						U		Y			-3,694,284.68
1000	4802	C	E						DISC						U		Y			33,743,559.55
1000	4901	C	B												U		Y			-22,244,383.73
1000	4901	C	E												U		Y			36,121,333.25
1000	4902	D	E						DISC						U		Y			-1,280,049.28
															Line Number Total:					2,782,675.90
2140	4201	D	B												U		Y			218,656,305.73
2140	4221	D	B				F		DISC						U		Y			18,970.39
2140	4801	C	B												U		Y			-136,996,391.68
2140	4802	C	B						DISC						U		Y			-3,694,284.68
2140	4901	C	B												U		Y			-22,244,383.73
															Line Number Total:					55,740,216.03
2398	4450	C	E												U	X	Y			-35,550,216.03
2398	4610	C	E												U	X	Y			-15,842,020.59
2398	4700	C	E												U	X	Y			-1,565,303.51
															Line Number Total:					-52,957,540.13
5800	4252	D	E				F		DISC						U		Y			18,970.39
5810	4221	D	B				F		DISC						U		Y			-18,970.39
7240	4221	D	B				F		DISC						U		Y			-18,970.39
7240	4801	C	B												U		Y			136,996,391.68
7240	4901	C	B												U		Y			22,244,383.73
															Line Number Total:					159,221,805.02
7320	4802	C	B						DISC						U		Y			3,694,284.68
7320	4802	C	E						DISC						U		Y			-33,743,559.55
7320	4902	D	E						DISC						U		Y			1,280,049.28
															Line Number Total:					-28,769,225.59
7440	4801	C	E												U		Y			97,132,892.47
7440	4901	C	E												U		Y			36,121,333.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -06 /07 -1010 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					133,254,225.72
8693	4802	C	B						DISC						U		Y			-3,694,284.68
8693	4802	C	E						DISC						U		Y			33,743,559.55
8693	4902	D	E						DISC						U		Y			-1,280,049.28
															Line Number Total:					28,769,225.59
8800	4252	D	E				F		DISC						U		Y			-18,970.39
9000	4252	D	E				F		DISC						U		Y			-18,970.39
9000	4802	C	B						DISC						U		Y			-3,694,284.68
9000	4802	C	E						DISC						U		Y			33,743,559.55
9000	4902	D	E						DISC						U		Y			-1,280,049.28
															Line Number Total:					28,750,255.20
9502	4801	C	E												U		Y			97,132,892.47
9502	4901	C	E												U		Y			36,121,333.25
															Line Number Total:					133,254,225.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -06 /07 -1010 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

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

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

1000	Total new obligations	-7,089,587.95
2140	Unobligated balance carried forward, start of year	93,710,627.63
2210	Resources available from recoveries of prior year obligations	4,644.00
2398	Unobligated balance expiring or withdrawn	-75,165,259.57
2440	Unobligated balance carried forward, end of year	25,639,600.01
5800	Offsetting collections (cash)	18,970.39
5810	Change in uncollected customer payments from Federal sources (unexpired)	-18,970.39
7240	Obligated balance, start of year	253,210,390.72
7320	Total outlays (gross)	-64,416,299.84
7340	Adjustments in expired accounts (net)	-39,456.65
7440	Obligated balance, end of year	181,679,372.67
8693	Outlays from discretionary balances	64,416,299.84
8800	Federal sources	-18,970.39
9000	Outlays	64,397,329.45
9502	Unpaid obligation, end of year	181,679,372.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1093 Treasury Account Id: 15-72- /X -1093 -001-0
FACTS II User: DAVID M PAGSIBIGAN - (202) 353-8532 - David.M.Pagsibigan@usdoj.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72- /X -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5247 - JohnCM@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,412,113.73
1000	4801	C	E												U		N			1,401,469.99
1000	4902	C	E						DISC	BAL					U		N			10,643.74
															Line Number Total:					0.00
2140	4201	D	B												U		N			1,099,775.75
2140	4801	C	B												U		N			-1,412,113.73
															Line Number Total:					-312,337.98
2440	4610	D	E												U	D	N			-312,337.98
7240	4801	C	B												U		N			1,412,113.73
7320	4902	C	E						DISC	BAL					U		N			-10,643.74
7440	4801	C	E												U		N			1,401,469.99
8693	4902	C	E						DISC	BAL					U		N			10,643.74
9000	4902	C	E						DISC	BAL					U		N			10,643.74
9502	4801	C	E												U		N			1,401,469.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-01 /02 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5247 - JohnCM@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,040,109.78
7240	4901	C	B												E		N			180,677.96
															Line Number Total:					4,220,787.74
7320	4802	C	B						DISC						E		N			500.00
7320	4802	C	E						DISC						E		N			-500.00
7320	4902	C	E						DISC						E		N			-216,742.68
															Line Number Total:					-216,742.68
7340	4801	C	B												E		N			-4,040,109.78
7340	4801	C	E												E		N			3,818,168.70
7340	4802	C	B						DISC						E		N			-500.00
7340	4802	C	E						DISC						E		N			500.00
7340	4871	D	E												E		N			-5,200.27
7340	4881	C	E												E		N			5,198.40
7340	4901	C	B												E		N			-180,677.96
7340	4901	C	E												E		N			180,677.96
7340	4902	C	E						DISC						E		N			216,742.68
															Line Number Total:					-5,200.27
7440	4801	C	E												E		N			3,818,168.70
7440	4871	D	E												E		N			-5,200.27
7440	4881	C	E												E		N			5,198.40
7440	4901	C	E												E		N			180,677.96
															Line Number Total:					3,998,844.79
8693	4802	C	B						DISC						E		N			-500.00
8693	4802	C	E						DISC						E		N			500.00
8693	4902	C	E						DISC						E		N			216,742.68
															Line Number Total:					216,742.68
9000	4802	C	B						DISC						E		N			-500.00
9000	4802	C	E						DISC						E		N			500.00
9000	4902	C	E						DISC						E		N			216,742.68
															Line Number Total:					216,742.68
9502	4801	C	E												E		N			3,818,168.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-01 /02 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5247 - JohnCM@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-5,200.27
9502	4881	C	E												E		N			5,198.40
9502	4901	C	E												E		N			180,677.96
															Line Number Total:					3,998,844.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-02 /03 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5247 - JohnCM@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,622,067.41
7240	4901	C	B												E		N			598,100.13
															Line Number Total:					5,220,167.54
7320	4802	C	B						DISC						E		N			397.31
7320	4802	C	E						DISC						E		N			-397.31
7320	4902	C	E						DISC						E		N			-1,342,462.31
															Line Number Total:					-1,342,462.31
7340	4801	C	B												E		N			-4,622,067.41
7340	4801	C	E												E		N			3,278,976.27
7340	4802	C	B						DISC						E		N			-397.31
7340	4802	C	E						DISC						E		N			397.31
7340	4871	D	E												E		N			-628.83
7340	4901	C	B												E		N			-598,100.13
7340	4901	C	E												E		N			598,728.96
7340	4902	C	E						DISC						E		N			1,342,462.31
															Line Number Total:					-628.83
7440	4801	C	E												E		N			3,278,976.27
7440	4871	D	E												E		N			-628.83
7440	4901	C	E												E		N			598,728.96
															Line Number Total:					3,877,076.40
8693	4802	C	B						DISC						E		N			-397.31
8693	4802	C	E						DISC						E		N			397.31
8693	4902	C	E						DISC						E		N			1,342,462.31
															Line Number Total:					1,342,462.31
9000	4802	C	B						DISC						E		N			-397.31
9000	4802	C	E						DISC						E		N			397.31
9000	4902	C	E						DISC						E		N			1,342,462.31
															Line Number Total:					1,342,462.31
9502	4801	C	E												E		N			3,278,976.27
9502	4871	D	E												E		N			-628.83
9502	4901	C	E												E		N			598,728.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-02 /03 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5247 - JohnCM@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	3,877,076.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-03 /04 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5247 - JohnCM@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,329,180.22
7320	4902	C	E						DISC						E		N			-480,290.74
7340	4801	C	B												E		N			-1,329,180.22
7340	4801	C	E												E		N			848,224.48
7340	4871	D	E												E		N			-4,010.56
7340	4881	C	E												E		N			665.00
7340	4902	C	E						DISC						E		N			480,290.74
															Line Number Total:					-4,010.56
7440	4801	C	E												E		N			848,224.48
7440	4871	D	E												E		N			-4,010.56
7440	4881	C	E												E		N			665.00
															Line Number Total:					844,878.92
8693	4902	C	E						DISC						E		N			480,290.74
9000	4902	C	E						DISC						E		N			480,290.74
9502	4801	C	E												E		N			848,224.48
9502	4871	D	E												E		N			-4,010.56
9502	4881	C	E												E		N			665.00
															Line Number Total:					844,878.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-04 /05 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5247 - JohnCM@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,295,815.62
7240	4901	C	B												E		N			189,267.65
															Line Number Total:					2,485,083.27
7320	4802	C	B						DISC						E		N			5,361.40
7320	4802	C	E						DISC						E		N			-5,361.40
7320	4902	C	E						DISC						E		N			-132,004.20
															Line Number Total:					-132,004.20
7340	4801	C	B												E		N			-2,295,815.62
7340	4801	C	E												E		N			1,831,696.70
7340	4802	C	B						DISC						E		N			-5,361.40
7340	4802	C	E						DISC						E		N			5,361.40
7340	4871	D	E												E		N			-557.23
7340	4881	C	E												E		N			19,220.28
7340	4901	C	B												E		N			-189,267.65
7340	4901	C	E												E		N			502,162.09
7340	4902	C	E						DISC						E		N			132,004.20
															Line Number Total:					-557.23
7440	4801	C	E												E		N			1,831,696.70
7440	4871	D	E												E		N			-557.23
7440	4881	C	E												E		N			19,220.28
7440	4901	C	E												E		N			502,162.09
															Line Number Total:					2,352,521.84
8693	4802	C	B						DISC						E		N			-5,361.40
8693	4802	C	E						DISC						E		N			5,361.40
8693	4902	C	E						DISC						E		N			132,004.20
															Line Number Total:					132,004.20
9000	4802	C	B						DISC						E		N			-5,361.40
9000	4802	C	E						DISC						E		N			5,361.40
9000	4902	C	E						DISC						E		N			132,004.20
															Line Number Total:					132,004.20
9502	4801	C	E												E		N			1,831,696.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-04 /05 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5247 - JohnCM@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4871	D	E												E		N			-557.23
9502	4881	C	E												E		N			19,220.28
9502	4901	C	E												E		N			502,162.09
															Line Number Total:					2,352,521.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-05 /06 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5247 - JohnCM@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			19,510,459.62
7240	4901	D	B												E		N			-838,688.29
															Line Number Total:					18,671,771.33
7320	4802	C	B						DISC						E		N			9,043.97
7320	4802	C	E						DISC						E		N			-2,121.46
7320	4902	C	E						DISC						E		N			-7,097,464.72
															Line Number Total:					-7,090,542.21
7340	4801	C	B												E		N			-19,510,459.62
7340	4801	C	E												E		N			11,479,165.97
7340	4802	C	B						DISC						E		N			-9,043.97
7340	4802	C	E						DISC						E		N			2,121.46
7340	4871	D	E												E		N			-86,229.86
7340	4881	C	E												E		N			102,063.15
7340	4901	D	B												E		N			838,688.29
7340	4902	C	E						DISC						E		N			7,097,464.72
															Line Number Total:					-86,229.86
7440	4801	C	E												E		N			11,479,165.97
7440	4871	D	E												E		N			-86,229.86
7440	4881	C	E												E		N			102,063.15
															Line Number Total:					11,494,999.26
8693	4802	C	B						DISC						E		N			-9,043.97
8693	4802	C	E						DISC						E		N			2,121.46
8693	4902	C	E						DISC						E		N			7,097,464.72
															Line Number Total:					7,090,542.21
9000	4802	C	B						DISC						E		N			-9,043.97
9000	4802	C	E						DISC						E		N			2,121.46
9000	4902	C	E						DISC						E		N			7,097,464.72
															Line Number Total:					7,090,542.21
9502	4801	C	E												E		N			11,479,165.97
9502	4871	D	E												E		N			-86,229.86
9502	4881	C	E												E		N			102,063.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-05 /06 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5247 - JohnCM@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					11,494,999.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-06 /07 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5247 - JohnCM@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-12,406,268.76
1000	4801	C	E												U		Y			8,259,919.72
1000	4802	C	E						DISC						U		Y			1,360.00
1000	4881	C	E												U		Y			1,274,216.94
1000	4901	C	B												U		Y			-484.05
1000	4901	C	E												U		Y			126,826.15
1000	4902	C	E						DISC						U		Y			4,366,246.17
															Line Number Total:					1,621,816.17
2140	4201	D	B												U		Y			38,189,516.22
2140	4801	C	B												U		Y			-12,406,268.76
2140	4901	C	B												U		Y			-484.05
															Line Number Total:					25,782,763.41
2210	4871	D	E												U		Y			44,558.20
2398	4510	C	E			A									U	X	Y			-2,628,337.00
2398	4610	C	E												U	X	Y			-19,867,526.44
2398	4700	C	E												U	X	Y			-1,709,642.00
															Line Number Total:					-24,205,505.44
7240	4801	C	B												U		Y			12,406,268.76
7240	4901	C	B												U		Y			484.05
															Line Number Total:					12,406,752.81
7320	4802	C	E						DISC						U		Y			-1,360.00
7320	4902	C	E						DISC						U		Y			-4,366,246.17
															Line Number Total:					-4,367,606.17
7440	4801	C	E												U		Y			8,259,919.72
7440	4871	D	E												U		Y			-44,558.20
7440	4881	C	E												U		Y			1,274,216.94
7440	4901	C	E												U		Y			126,826.15
															Line Number Total:					9,616,404.61
8693	4802	C	E						DISC						U		Y			1,360.00
8693	4902	C	E						DISC						U		Y			4,366,246.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-06 /07 -1093 -000-0
FACTS II User: CATHY M. JOHN - (843) 308-5247 - JohnCM@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					4,367,606.17
9000	4802	C	E						DISC						U		Y			1,360.00
9000	4902	C	E						DISC						U		Y			4,366,246.17
															Line Number Total:					4,367,606.17
9502	4801	C	E												U		Y			8,259,919.72
9502	4871	D	E												U		Y			-44,558.20
9502	4881	C	E												U		Y			1,274,216.94
9502	4901	C	E												U		Y			126,826.15
															Line Number Total:					9,616,404.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72- /X -1093 -000-0
FACTS II User: LESLIE LYNN BATES - (301) 415-6079 - LLB@NRC.GOV

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-01 /02 -1093 -000-0
FACTS II User: LESLIE LYNN BATES - (301) 415-6079 - LLB@NRC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			97.84
7240	4901	C	B												E		N			3,242.46
															Line Number Total:					3,340.30
7340	4801	C	B												E		N			-97.84
7340	4801	C	E												E		N			97.84
7340	4901	C	B												E		N			-3,242.46
7340	4901	C	E												E		N			3,242.46
															Line Number Total:					0.00
7440	4801	C	E												E		N			97.84
7440	4901	C	E												E		N			3,242.46
															Line Number Total:					3,340.30
9502	4801	C	E												E		N			97.84
9502	4901	C	E												E		N			3,242.46
															Line Number Total:					3,340.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-02 /03 -1093 -000-0
FACTS II User: LESLIE LYNN BATES - (301) 415-6079 - LLB@NRC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			16,734.14
7240	4901	C	B												E		N			9,758.54
															Line Number Total:					26,492.68
7320	4902	C	E						DISC						E		N			-1,127.00
7340	4801	C	B												E		N			-16,734.14
7340	4801	C	E												E		N			15,607.14
7340	4901	C	B												E		N			-9,758.54
7340	4901	C	E												E		N			9,758.54
7340	4902	C	E						DISC						E		N			1,127.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			15,607.14
7440	4901	C	E												E		N			9,758.54
															Line Number Total:					25,365.68
8693	4902	C	E						DISC						E		N			1,127.00
9000	4902	C	E						DISC						E		N			1,127.00
9502	4801	C	E												E		N			15,607.14
9502	4901	C	E												E		N			9,758.54
															Line Number Total:					25,365.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-03 /04 -1093 -000-0
FACTS II User: LESLIE LYNN BATES - (301) 415-6079 - LLB@NRC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			7,816.85
7340	4801	C	B												E		N			-7,816.85
7340	4801	C	E												E		N			7,816.85
															Line Number Total:					0.00
7440	4801	C	E												E		N			7,816.85
9502	4801	C	E												E		N			7,816.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-04 /05 -1093 -000-0
FACTS II User: LESLIE LYNN BATES - (301) 415-6079 - LLB@NRC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			99,853.43
7240	4901	C	B												E		N			19,667.22
															Line Number Total:					119,520.65
7320	4902	C	E						DISC						E		N			-26,089.10
7340	4801	C	B												E		N			-99,853.43
7340	4801	C	E												E		N			73,764.33
7340	4901	C	B												E		N			-19,667.22
7340	4901	C	E												E		N			19,667.22
7340	4902	C	E						DISC						E		N			26,089.10
															Line Number Total:					0.00
7440	4801	C	E												E		N			73,764.33
7440	4901	C	E												E		N			19,667.22
															Line Number Total:					93,431.55
8693	4902	C	E						DISC						E		N			26,089.10
9000	4902	C	E						DISC						E		N			26,089.10
9502	4801	C	E												E		N			73,764.33
9502	4901	C	E												E		N			19,667.22
															Line Number Total:					93,431.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-05 /06 -1093 -000-0
FACTS II User: LESLIE LYNN BATES - (301) 415-6079 - LLB@NRC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			786,992.29
7240	4901	C	B												E		N			155,000.00
															Line Number Total:					941,992.29
7320	4902	C	E						DISC						E		N			-388,366.39
7340	4801	C	B												E		N			-786,992.29
7340	4801	C	E												E		N			553,625.90
7340	4871	D	E												E		N			-3.06
7340	4901	C	B												E		N			-155,000.00
7340	4902	C	E						DISC						E		N			388,366.39
															Line Number Total:					-3.06
7440	4801	C	E												E		N			553,625.90
7440	4871	D	E												E		N			-3.06
															Line Number Total:					553,622.84
8693	4902	C	E						DISC						E		N			388,366.39
9000	4902	C	E						DISC						E		N			388,366.39
9502	4801	C	E												E		N			553,625.90
9502	4871	D	E												E		N			-3.06
															Line Number Total:					553,622.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-06 /07 -1093 -000-0
FACTS II User: LESLIE LYNN BATES - (301) 415-6079 - LLB@NRC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			407,851.25
1000	4901	C	E												U		Y			343,000.00
1000	4902	C	E						DISC						U		Y			17,394.81
															Line Number Total:					768,246.06
2140	4201	D	B												U		Y			1,615,000.00
2398	4610	C	E												U	X	Y			-846,753.94
7320	4902	C	E						DISC						U		Y			-17,394.81
7440	4801	C	E												U		Y			407,851.25
7440	4901	C	E												U		Y			343,000.00
															Line Number Total:					750,851.25
8693	4902	C	E						DISC						U		Y			17,394.81
9000	4902	C	E						DISC						U		Y			17,394.81
9502	4801	C	E												U		Y			407,851.25
9502	4901	C	E												U		Y			343,000.00
															Line Number Total:					750,851.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1093 Treasury Account Id: 72- - /X -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-77,273,303.47
1000	4801	C	E												U		N			60,245,536.38
1000	4802	D	B						DISC	BAL					U		N			20,044,716.98
1000	4802	D	E						DISC	BAL					U		N			-106,245,092.46
1000	4901	D	B												U		N			19,467,094.79
1000	4901	D	E												U		N			-13,742,526.02
1000	4902	C	E						DISC	BAL					U		N			97,236,259.06
															Line Number Total:					-267,314.74
2140	4201	D	B												U		N			85,771,955.17
2140	4801	C	B												U		N			-77,273,303.47
2140	4802	D	B						DISC	BAL					U		N			20,044,716.98
2140	4901	D	B												U		N			19,467,094.79
															Line Number Total:					48,010,463.47
2440	4450	C	E												U	X	N			45,008,019.47
2440	4610	C	E												U	X	N			3,070,456.74
2440	4700	C	E												U	X	N			199,302.00
															Line Number Total:					48,277,778.21
7240	4801	C	B												U		N			77,273,303.47
7240	4901	D	B												U		N			-19,467,094.79
															Line Number Total:					57,806,208.68
7320	4802	D	B						DISC	BAL					U		N			-20,044,716.98
7320	4802	D	E						DISC	BAL					U		N			106,245,092.46
7320	4902	C	E						DISC	BAL					U		N			-97,236,259.06
															Line Number Total:					-11,035,883.58
7440	4801	C	E												U		N			60,245,536.38
7440	4901	D	E												U		N			-13,742,526.02
															Line Number Total:					46,503,010.36
8693	4802	D	B						DISC	BAL					U		N			20,044,716.98
8693	4802	D	E						DISC	BAL					U		N			-106,245,092.46
8693	4902	C	E						DISC	BAL					U		N			97,236,259.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1093 Treasury Account Id: 72- - /X -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					11,035,883.58
9000	4802	D	B						DISC	BAL					U		N			20,044,716.98
9000	4802	D	E						DISC	BAL					U		N			-106,245,092.46
9000	4902	C	E						DISC	BAL					U		N			97,236,259.06
															Line Number Total:					11,035,883.58
9502	4801	C	E												U		N			60,245,536.38
9502	4901	D	E												U		N			-13,742,526.02
															Line Number Total:					46,503,010.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -01 /02 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-641.94
7240	4901	D	B												E		N			-641.94
															Line Number Total:					-1,283.88
7340	4801	D	B												E		N			641.94
7340	4801	D	E												E		N			-641.94
7340	4901	D	B												E		N			641.94
7340	4901	D	E												E		N			-641.94
															Line Number Total:					0.00
7440	4801	D	E												E		N			-641.94
7440	4901	D	E												E		N			-641.94
															Line Number Total:					-1,283.88
9502	4801	D	E												E		N			-641.94
9502	4901	D	E												E		N			-641.94
															Line Number Total:					-1,283.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -02 /03 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -02 /07 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-2,984,567.17
1000	4801	C	E												U		Y			2,700,893.90
1000	4802	C	B						DISC						U		Y			-2,020,135.52
1000	4802	C	E						DISC						U		Y			1,559,567.39
1000	4901	C	B												U		Y			-1,807,349.84
1000	4901	C	E												U		Y			1,408,027.84
1000	4902	C	E						DISC						U		Y			1,142,457.90
															Line Number Total:					-1,105.50
2140	4201	D	B												U		Y			10,440,777.43
2140	4801	C	B												U		Y			-2,984,567.17
2140	4802	C	B						DISC						U		Y			-2,020,135.52
2140	4901	C	B												U		Y			-1,807,349.84
															Line Number Total:					3,628,724.90
2398	4450	C	E												U	X	Y			-2,953,236.90
2398	4510	C	E			A									U	X	Y			-675,488.00
2398	4610	C	E												U	X	Y			-1,105.50
															Line Number Total:					-3,629,830.40
7240	4801	C	B												U		Y			2,984,567.17
7240	4901	C	B												U		Y			1,807,349.84
															Line Number Total:					4,791,917.01
7320	4802	C	B						DISC						U		Y			2,020,135.52
7320	4802	C	E						DISC						U		Y			-1,559,567.39
7320	4902	C	E						DISC						U		Y			-1,142,457.90
															Line Number Total:					-681,889.77
7440	4801	C	E												U		Y			2,700,893.90
7440	4901	C	E												U		Y			1,408,027.84
															Line Number Total:					4,108,921.74
8693	4802	C	B						DISC						U		Y			-2,020,135.52
8693	4802	C	E						DISC						U		Y			1,559,567.39
8693	4902	C	E						DISC						U		Y			1,142,457.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -02 /07 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					681,889.77
9000	4802	C	B						DISC						U		Y			-2,020,135.52
9000	4802	C	E						DISC						U		Y			1,559,567.39
9000	4902	C	E						DISC						U		Y			1,142,457.90
															Line Number Total:					681,889.77
9502	4801	C	E												U		Y			2,700,893.90
9502	4901	C	E												U		Y			1,408,027.84
															Line Number Total:					4,108,921.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -03 /04 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-285,127.87
7320	4902	C	E						DISC						E		N			-66.23
7340	4801	D	B												E		N			285,127.87
7340	4801	D	E												E		N			-285,194.10
7340	4902	C	E						DISC						E		N			66.23
															Line Number Total:					0.00
7440	4801	D	E												E		N			-285,194.10
8693	4902	C	E						DISC						E		N			66.23
9000	4902	C	E						DISC						E		N			66.23
9502	4801	D	E												E		N			-285,194.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -03 /08 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			34,598,717.41
1000	4801	D	E												U		N			-35,588,649.56
1000	4802	C	B						DISC						U		N			-6,015,186.69
1000	4802	C	E						DISC						U		N			41,957,187.19
1000	4901	C	B												U		N			-4,737,631.28
1000	4901	C	E												U		N			3,887,207.99
1000	4902	D	E						DISC						U		N			-34,110,024.62
															Line Number Total:					-8,379.56
2140	4201	C	B												U		N			-20,109,417.73
2140	4801	D	B												U		N			34,598,717.41
2140	4802	C	B						DISC						U		N			-6,015,186.69
2140	4901	C	B												U		N			-4,737,631.28
															Line Number Total:					3,736,481.71
2440	4450	C	E												U	X	N			3,556,242.71
2440	4510	C	E			A									U	X	N			183,239.00
2440	4610	C	E												U	X	N			5,379.56
															Line Number Total:					3,744,861.27
7240	4801	D	B												U		N			-34,598,717.41
7240	4901	C	B												U		N			4,737,631.28
															Line Number Total:					-29,861,086.13
7320	4802	C	B						DISC						U		N			6,015,186.69
7320	4802	C	E						DISC						U		N			-41,957,187.19
7320	4902	D	E						DISC						U		N			34,110,024.62
															Line Number Total:					-1,831,975.88
7440	4801	D	E												U		N			-35,588,649.56
7440	4901	C	E												U		N			3,887,207.99
															Line Number Total:					-31,701,441.57
8693	4802	C	B						DISC						U		N			-6,015,186.69
8693	4802	C	E						DISC						U		N			41,957,187.19
8693	4902	D	E						DISC						U		N			-34,110,024.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -03 /08 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,831,975.88
9000	4802	C	B						DISC						U		N			-6,015,186.69
9000	4802	C	E						DISC						U		N			41,957,187.19
9000	4902	D	E						DISC						U		N			-34,110,024.62
															Line Number Total:					1,831,975.88
9502	4801	D	E												U		N			-35,588,649.56
9502	4901	C	E												U		N			3,887,207.99
															Line Number Total:					-31,701,441.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -04 /05 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-17,166.15
7320	4802	D	B						DISC						E		N			-9,410,027.57
7320	4802	D	E						DISC						E		N			9,410,027.57
7320	4902	C	E						DISC						E		N			-95,133.25
															Line Number Total:					-95,133.25
7340	4801	D	B												E		N			17,166.15
7340	4801	D	E												E		N			-112,299.40
7340	4802	D	B						DISC						E		N			9,410,027.57
7340	4802	D	E						DISC						E		N			-9,410,027.57
7340	4902	C	E						DISC						E		N			95,133.25
															Line Number Total:					0.00
7440	4801	D	E												E		N			-112,299.40
8693	4802	D	B						DISC						E		N			9,410,027.57
8693	4802	D	E						DISC						E		N			-9,410,027.57
8693	4902	C	E						DISC						E		N			95,133.25
															Line Number Total:					95,133.25
9000	4802	D	B						DISC						E		N			9,410,027.57
9000	4802	D	E						DISC						E		N			-9,410,027.57
9000	4902	C	E						DISC						E		N			95,133.25
															Line Number Total:					95,133.25
9502	4801	D	E												E		N			-112,299.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -04 /06 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4801	D	E												E		N			-49,056.45
7340	4901	C	E												E		N			49,056.45
															Line Number Total:					0.00
7440	4801	D	E												E		N			-49,056.45
7440	4901	C	E												E		N			49,056.45
															Line Number Total:					0.00
9502	4801	D	E												E		N			-49,056.45
9502	4901	C	E												E		N			49,056.45
															Line Number Total:					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -04 /09 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-26,279,915.54
1000	4801	C	E												U		N			18,325,562.71
1000	4802	C	B						DISC						U		N			-25,502,293.08
1000	4802	C	E						DISC						U		N			12,281,042.18
1000	4901	C	B												U		N			-31,493,909.98
1000	4901	C	E												U		N			28,094,474.64
1000	4902	C	E						DISC						U		N			23,684,039.93
															Line Number Total:					-890,999.14
2140	4201	D	B												U		N			84,277,985.98
2140	4801	C	B												U		N			-26,279,915.54
2140	4802	C	B						DISC						U		N			-25,502,293.08
2140	4901	C	B												U		N			-31,493,909.98
															Line Number Total:					1,001,867.38
2440	4450	C	E												U	X	N			1,001,867.38
2440	4610	C	E												U	X	N			890,999.14
															Line Number Total:					1,892,866.52
7240	4801	C	B												U		N			26,279,915.54
7240	4901	C	B												U		N			31,493,909.98
															Line Number Total:					57,773,825.52
7320	4802	C	B						DISC						U		N			25,502,293.08
7320	4802	C	E						DISC						U		N			-12,281,042.18
7320	4902	C	E						DISC						U		N			-23,684,039.93
															Line Number Total:					-10,462,789.03
7440	4801	C	E												U		N			18,325,562.71
7440	4901	C	E												U		N			28,094,474.64
															Line Number Total:					46,420,037.35
8693	4802	C	B						DISC						U		N			-25,502,293.08
8693	4802	C	E						DISC						U		N			12,281,042.18
8693	4902	C	E						DISC						U		N			23,684,039.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -04 /09 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					10,462,789.03
9000	4802	C	B						DISC						U		N			-25,502,293.08
9000	4802	C	E						DISC						U		N			12,281,042.18
9000	4902	C	E						DISC						U		N			23,684,039.93
															Line Number Total:					10,462,789.03
9502	4801	C	E												U		N			18,325,562.71
9502	4901	C	E												U		N			28,094,474.64
															Line Number Total:					46,420,037.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E		N			-20,847,360.88
7340	4801	C	E												E		N			142,503,351.92
7340	4901	D	E												E		N			-163,350,712.80
7340	4902	C	E						DISC						E		N			20,847,360.88
															Line Number Total:					0.00
7440	4801	C	E												E		N			142,503,351.92
7440	4901	D	E												E		N			-163,350,712.80
															Line Number Total:					-20,847,360.88
8693	4902	C	E						DISC						E		N			20,847,360.88
9000	4902	C	E						DISC						E		N			20,847,360.88
9502	4801	C	E												E		N			142,503,351.92
9502	4901	D	E												E		N			-163,350,712.80
															Line Number Total:					-20,847,360.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05 /07 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-240,426.98
1000	4801	C	E												U		Y			243,000.00
1000	4902	D	E						DISC						U		Y			-2,573.02
															Line Number Total:					0.00
2140	4201	D	B												U		Y			897,426.98
2140	4801	C	B												U		Y			-240,426.98
															Line Number Total:					657,000.00
2398	4510	C	E			A									U	X	Y			-657,000.00
7240	4801	C	B												U		Y			240,426.98
7320	4902	D	E						DISC						U		Y			2,573.02
7440	4801	C	E												U		Y			243,000.00
8693	4902	D	E						DISC						U		Y			-2,573.02
9000	4902	D	E						DISC						U		Y			-2,573.02
9502	4801	C	E												U		Y			243,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05 /10 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-94,638,899.80
1000	4801	D	E												U		N			-93,262,813.12
1000	4802	C	B						DISC						U		N			-15,365,692.51
1000	4802	C	E						DISC						U		N			54,601,599.77
1000	4901	C	B												U		N			-68,088,144.94
1000	4901	C	E												U		N			219,314,654.39
1000	4902	D	E						DISC						U		N			-2,576,232.97
															Line Number Total:					-15,529.18
2140	4201	D	B												U		N			178,716,405.31
2140	4801	C	B												U		N			-94,638,899.80
2140	4802	C	B						DISC						U		N			-15,365,692.51
2140	4901	C	B												U		N			-68,088,144.94
															Line Number Total:					623,668.06
2440	4510	C	E			A									U	X	N			623,668.06
2440	4610	C	E												U	X	N			15,529.18
															Line Number Total:					639,197.24
7240	4801	C	B												U		N			94,638,899.80
7240	4901	C	B												U		N			68,088,144.94
															Line Number Total:					162,727,044.74
7320	4802	C	B						DISC						U		N			15,365,692.51
7320	4802	C	E						DISC						U		N			-54,601,599.77
7320	4902	D	E						DISC						U		N			2,576,232.97
															Line Number Total:					-36,659,674.29
7440	4801	D	E												U		N			-93,262,813.12
7440	4901	C	E												U		N			219,314,654.39
															Line Number Total:					126,051,841.27
8693	4802	C	B						DISC						U		N			-15,365,692.51
8693	4802	C	E						DISC						U		N			54,601,599.77
8693	4902	D	E						DISC						U		N			-2,576,232.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05 /10 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					36,659,674.29
9000	4802	C	B						DISC						U		N			-15,365,692.51
9000	4802	C	E						DISC						U		N			54,601,599.77
9000	4902	D	E						DISC						U		N			-2,576,232.97
															Line Number Total:					36,659,674.29
9502	4801	D	E												U		N			-93,262,813.12
9502	4901	C	E												U		N			219,314,654.39
															Line Number Total:					126,051,841.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06 /07 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-214,417,344.59
1000	4801	C	E												U		Y			149,316,281.60
1000	4802	C	B						DISC						U		Y			-8,036,186.66
1000	4802	C	E						DISC						U		Y			35,060,973.20
1000	4901	C	B												U		Y			-15,312,597.32
1000	4901	C	E												U		Y			33,462,779.11
1000	4902	C	E						DISC						U		Y			25,405,802.98
															Line Number Total:					5,479,708.32
2140	4201	D	B												U		Y			336,315,571.84
2140	4221	D	B				F		DISC						U		Y			19,764.91
2140	4801	C	B												U		Y			-214,417,344.59
2140	4802	C	B						DISC						U		Y			-8,036,186.66
2140	4901	C	B												U		Y			-15,312,597.32
															Line Number Total:					98,569,208.18
2398	4450	C	E												U	X	Y			-62,800,696.18
2398	4510	C	E			A									U	X	Y			-768,512.00
2398	4610	C	E												U	X	Y			-25,477,231.72
2398	4620	D	E												U	X	Y			115.50
2398	4700	C	E												U	X	Y			-4,043,175.46
															Line Number Total:					-93,089,499.86
5800	4252	D	E				F		DISC						U		Y			19,764.91
5810	4221	D	B				F		DISC						U		Y			-19,764.91
7240	4221	D	B				F		DISC						U		Y			-19,764.91
7240	4801	C	B												U		Y			214,417,344.59
7240	4901	C	B												U		Y			15,312,597.32
															Line Number Total:					229,710,177.00
7320	4802	C	B						DISC						U		Y			8,036,186.66
7320	4802	C	E						DISC						U		Y			-35,060,973.20
7320	4902	C	E						DISC						U		Y			-25,405,802.98
															Line Number Total:					-52,430,589.52
7440	4801	C	E												U		Y			149,316,281.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06 /07 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		Y			33,462,779.11
															Line Number Total:					182,779,060.71
8693	4802	C	B						DISC						U		Y			-8,036,186.66
8693	4802	C	E						DISC						U		Y			35,060,973.20
8693	4902	C	E						DISC						U		Y			25,405,802.98
															Line Number Total:					52,430,589.52
8800	4252	D	E				F		DISC						U		Y			-19,764.91
9000	4252	D	E				F		DISC						U		Y			-19,764.91
9000	4802	C	B						DISC						U		Y			-8,036,186.66
9000	4802	C	E						DISC						U		Y			35,060,973.20
9000	4902	C	E						DISC						U		Y			25,405,802.98
															Line Number Total:					52,410,824.61
9502	4801	C	E												U		Y			149,316,281.60
9502	4901	C	E												U		Y			33,462,779.11
															Line Number Total:					182,779,060.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06 /07 -1093 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

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

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

1000	Total new obligations	6,686,442.43
2140	Unobligated balance carried forward, start of year	183,482,368.03
2210	Resources available from recoveries of prior year obligations	44,558.20
2398	Unobligated balance expiring or withdrawn	-122,428,589.64
2440	Unobligated balance carried forward, end of year	54,411,894.16
5800	Offsetting collections (cash)	19,764.91
5810	Change in uncollected customer payments from Federal sources (unexpired)	-19,764.91
7240	Obligated balance, start of year	534,323,627.17
7320	Total outlays (gross)	-148,116,058.76
7340	Adjustments in expired accounts (net)	-96,629.81
7440	Obligated balance, end of year	392,772,587.74
8693	Outlays from discretionary balances	148,116,058.76
8800	Federal sources	-19,764.91
9000	Outlays	148,096,293.85
9502	Unpaid obligation, end of year	392,772,587.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-213,701.89
1000	4801	C	E												U		N			213,710.89
1000	4802	D	E						DISC	BAL					U		N			-11,139.21
1000	4901	C	B												U		N			-607,764.00
1000	4901	C	E												U		N			607,764.00
1000	4902	C	E						DISC	BAL					U		N			11,130.21
															Line Number Total:					0.00
2140	4201	D	B												U		N			2,054,542.64
2140	4801	C	B												U		N			-213,701.89
2140	4901	C	B												U		N			-607,764.00
															Line Number Total:					1,233,076.75
2440	4450	C	E												U	X	N			1,232,076.75
2440	4610	C	E												U	X	N			1,000.00
															Line Number Total:					1,233,076.75
7240	4801	C	B												U		N			213,701.89
7240	4901	C	B												U		N			607,764.00
															Line Number Total:					821,465.89
7320	4802	D	E						DISC	BAL					U		N			11,139.21
7320	4902	C	E						DISC	BAL					U		N			-11,130.21
															Line Number Total:					9.00
7440	4801	C	E												U		N			213,710.89
7440	4901	C	E												U		N			607,764.00
															Line Number Total:					821,474.89
8693	4802	D	E						DISC	BAL					U		N			-11,139.21
8693	4902	C	E						DISC	BAL					U		N			11,130.21
															Line Number Total:					-9.00
9000	4802	D	E						DISC	BAL					U		N			-11,139.21
9000	4902	C	E						DISC	BAL					U		N			11,130.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-9.00
9502	4801	C	E												U		N			213,710.89
9502	4901	C	E												U		N			607,764.00
															Line Number Total:					821,474.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	1,233,076.75
2440	Unobligated balance carried forward, end of year	1,233,076.75
7240	Obligated balance, start of year	821,465.89
7320	Total outlays (gross)	9.00
7440	Obligated balance, end of year	821,474.89
8693	Outlays from discretionary balances	-9.00
9000	Outlays	-9.00
9502	Unpaid obligation, end of year	821,474.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster and Famine Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 11-72-04 /05 -1035 -000-0
FACTS II User: EDWARD ENCARNACION - (202) 712-0111 - eencarnacion@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			15,294,671.46
7240	4901	C	B												E		N			5,752.25
															Line Number Total:					15,300,423.71
7320	4902	C	E						DISC						E		N			-5,073.64
7340	4801	C	B												E		N			-15,294,671.46
7340	4801	C	E												E		N			15,295,350.07
7340	4871	D	E												E		N			-236,143.23
7340	4881	C	E												E		N			83,668.94
7340	4901	C	B												E		N			-5,752.25
7340	4902	C	E						DISC						E		N			5,073.64
															Line Number Total:					-152,474.29
7440	4801	C	E												E		N			15,295,350.07
7440	4871	D	E												E		N			-236,143.23
7440	4881	C	E												E		N			83,668.94
															Line Number Total:					15,142,875.78
8693	4902	C	E						DISC						E		N			5,073.64
9000	4902	C	E						DISC						E		N			5,073.64
9502	4801	C	E												E		N			15,295,350.07
9502	4871	D	E												E		N			-236,143.23
9502	4881	C	E												E		N			83,668.94
															Line Number Total:					15,142,875.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-107,724.51
1000	4801	C	E												U		N			107,610.40
1000	4901	C	E												U		N			114.11
															Line Number Total:					0.00
2140	4201	D	B												U		N			209,460.27
2140	4801	C	B												U		N			-107,724.51
															Line Number Total:					101,735.76
2210	4971	D	E												U		N			114.11
2440	4610	C	E												U	X	N			101,849.87
7240	4801	C	B												U		N			107,724.51
7440	4801	C	E												U		N			107,610.40
7440	4901	C	E												U		N			114.11
7440	4971	D	E												U		N			-114.11
															Line Number Total:					107,610.40
9502	4801	C	E												U		N			107,610.40
9502	4901	C	E												U		N			114.11
9502	4971	D	E												U		N			-114.11
															Line Number Total:					107,610.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			22,803,484.08
7240	4901	C	B												E		N			317,500.00
															Line Number Total:					23,120,984.08
7320	4902	C	E						DISC						E		N			-12,338,657.13
7340	4801	C	B												E		N			-22,803,484.08
7340	4801	C	E												E		N			10,464,660.19
7340	4881	C	E												E		N			166.76
7340	4901	C	B												E		N			-317,500.00
7340	4901	C	E												E		N			317,500.00
7340	4902	C	E						DISC						E		N			12,338,657.13
															Line Number Total:					0.00
7440	4801	C	E												E		N			10,464,660.19
7440	4881	C	E												E		N			166.76
7440	4901	C	E												E		N			317,500.00
															Line Number Total:					10,782,326.95
8693	4902	C	E						DISC						E		N			12,338,657.13
9000	4902	C	E						DISC						E		N			12,338,657.13
9502	4801	C	E												E		N			10,464,660.19
9502	4881	C	E												E		N			166.76
9502	4901	C	E												E		N			317,500.00
															Line Number Total:					10,782,326.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster and Famine Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /05 -1035 -000-0
FACTS II User: PATRICIA WEXEL - (202) 712-5682 - pwexel@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			9,546,572.72
7240	4901	C	B												E		N			1,729,923.98
															Line Number Total:					11,276,496.70
7320	4802	C	B						DISC						E		N			686,174.99
7320	4802	D	E						DISC						E		N			9,230,778.20
7320	4902	C	E						DISC						E		N			-10,256,097.24
															Line Number Total:					-339,144.05
7340	4801	C	B												E		N			-9,546,572.72
7340	4801	C	E												E		N			9,202,370.38
7340	4802	C	B						DISC						E		N			-686,174.99
7340	4802	D	E						DISC						E		N			-9,230,778.20
7340	4901	C	B												E		N			-1,729,923.98
7340	4901	C	E												E		N			1,726,856.42
7340	4902	C	E						DISC						E		N			10,256,097.24
															Line Number Total:					-8,125.85
7440	4801	C	E												E		N			9,202,370.38
7440	4901	C	E												E		N			1,726,856.42
															Line Number Total:					10,929,226.80
8693	4802	C	B						DISC						E		N			-686,174.99
8693	4802	D	E						DISC						E		N			-9,230,778.20
8693	4902	C	E						DISC						E		N			10,256,097.24
															Line Number Total:					339,144.05
9000	4802	C	B						DISC						E		N			-686,174.99
9000	4802	D	E						DISC						E		N			-9,230,778.20
9000	4902	C	E						DISC						E		N			10,256,097.24
															Line Number Total:					339,144.05
9502	4801	C	E												E		N			9,202,370.38
9502	4901	C	E												E		N			1,726,856.42
															Line Number Total:					10,929,226.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster and Famine Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1035 -000-0
FACTS II User: PATRICIA WEXEL - (202) 712-5682 - pwexel@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-365,533,977.98
1000	4801	C	E												U		N			258,674,078.03
1000	4802	C	B						DISC	BAL					U		N			-50,665,575.69
1000	4802	C	E						DISC	BAL					U		N			59,509,270.64
1000	4901	C	B												U		N			-187,628,771.84
1000	4901	C	E												U		N			192,307,394.97
1000	4902	C	E						DISC	BAL					U		N			122,224,866.35
															Line Number Total:					28,887,284.48
2140	4201	D	B												U		N			667,117,246.72
2140	4221	D	B				F		DISC						U		N			1,052,937.92
2140	4801	C	B												U		N			-365,533,977.98
2140	4802	C	B						DISC	BAL					U		N			-50,665,575.69
2140	4901	C	B												U		N			-187,628,771.84
															Line Number Total:					64,341,859.13
2440	4450	C	E												U	X	N			30,730,743.13
2440	4510	C	E			A									U	X	N			14,777,347.00
2440	4610	C	E												U	X	N			149,004,278.13
2440	4620	D	E												U	X	N			-5,813.39
2440	4700	C	E												U	X	N			9,329,299.78
															Line Number Total:					203,835,854.65
4000	4119	D	E	P	108001				DISC				X		U		N	1		348,800,000.00
5800	4252	D	E				F		DISC						U		N			1,057,928.92
5810	4221	D	B				F		DISC						U		N			-1,052,937.92
5810	4221	D	E				F		DISC						U		N			847,997.11
															Line Number Total:					-204,940.81
7240	4221	D	B				F		DISC						U		N			-1,052,937.92
7240	4801	C	B												U		N			365,533,977.98
7240	4901	C	B												U		N			187,628,771.84
															Line Number Total:					552,109,811.90
7320	4802	C	B						DISC	BAL					U		N			50,665,575.69
7320	4802	C	E						DISC	BAL					U		N			-59,509,270.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster and Famine Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1035 -000-0
FACTS II User: PATRICIA WEXEL - (202) 712-5682 - pwexel@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC	BAL					U		N			-122,224,866.35
															Line Number Total:					-131,068,561.30
7440	4221	D	E				F		DISC						U		N			-847,997.11
7440	4801	C	E												U		N			258,674,078.03
7440	4901	C	E												U		N			192,307,394.97
															Line Number Total:					450,133,475.89
8693	4802	C	B						DISC	BAL					U		N			-50,665,575.69
8693	4802	C	E						DISC	BAL					U		N			59,509,270.64
8693	4902	C	E						DISC	BAL					U		N			122,224,866.35
															Line Number Total:					131,068,561.30
8800	4252	D	E				F		DISC						U		N			-1,057,928.92
9000	4252	D	E				F		DISC						U		N			-1,057,928.92
9000	4802	C	B						DISC	BAL					U		N			-50,665,575.69
9000	4802	C	E						DISC	BAL					U		N			59,509,270.64
9000	4902	C	E						DISC	BAL					U		N			122,224,866.35
															Line Number Total:					130,010,632.38
9502	4801	C	E												U		N			258,674,078.03
9502	4901	C	E												U		N			192,307,394.97
															Line Number Total:					450,981,473.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster and Famine Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- -02 /03 -1035 -000-0
FACTS II User: PATRICIA WEXEL - (202) 712-5682 - pwexel@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			288,036.73
7240	4901	C	B												E		N			2,004,441.49
															Line Number Total:					2,292,478.22
7320	4802	D	E						DISC						E		N			62,704.00
7320	4902	C	E						DISC						E		N			-62,704.00
															Line Number Total:					0.00
7340	4801	C	B												E		N			-288,036.73
7340	4801	C	E												E		N			288,036.73
7340	4802	D	E						DISC						E		N			-62,704.00
7340	4901	C	B												E		N			-2,004,441.49
7340	4901	C	E												E		N			2,004,441.49
7340	4902	C	E						DISC						E		N			62,704.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			288,036.73
7440	4901	C	E												E		N			2,004,441.49
															Line Number Total:					2,292,478.22
8693	4802	D	E						DISC						E		N			-62,704.00
8693	4902	C	E						DISC						E		N			62,704.00
															Line Number Total:					0.00
9000	4802	D	E						DISC						E		N			-62,704.00
9000	4902	C	E						DISC						E		N			62,704.00
															Line Number Total:					0.00
9502	4801	C	E												E		N			288,036.73
9502	4901	C	E												E		N			2,004,441.49
															Line Number Total:					2,292,478.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster and Famine Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- -04 /05 -1035 -000-0
FACTS II User: PATRICIA WEXEL - (202) 712-5682 - pwexel@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,858,489.60
7240	4901	C	B												E		N			6,993,239.72
															Line Number Total:					15,851,729.32
7320	4802	C	B						DISC						E		N			2,560,246.78
7320	4802	D	E						DISC						E		N			4,727,480.91
7320	4902	C	E						DISC						E		N			-8,770,153.86
															Line Number Total:					-1,482,426.17
7340	4801	C	B												E		N			-8,858,489.60
7340	4801	C	E												E		N			9,316,854.59
7340	4802	C	B						DISC						E		N			-2,560,246.78
7340	4802	D	E						DISC						E		N			-4,727,480.91
7340	4901	C	B												E		N			-6,993,239.72
7340	4901	C	E												E		N			4,994,723.56
7340	4902	C	E						DISC						E		N			8,770,153.86
															Line Number Total:					-57,725.00
7440	4801	C	E												E		N			9,316,854.59
7440	4901	C	E												E		N			4,994,723.56
															Line Number Total:					14,311,578.15
8693	4802	C	B						DISC						E		N			-2,560,246.78
8693	4802	D	E						DISC						E		N			-4,727,480.91
8693	4902	C	E						DISC						E		N			8,770,153.86
															Line Number Total:					1,482,426.17
9000	4802	C	B						DISC						E		N			-2,560,246.78
9000	4802	D	E						DISC						E		N			-4,727,480.91
9000	4902	C	E						DISC						E		N			8,770,153.86
															Line Number Total:					1,482,426.17
9502	4801	C	E												E		N			9,316,854.59
9502	4901	C	E												E		N			4,994,723.56
															Line Number Total:					14,311,578.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster and Famine Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- -05 /06 -1035 -000-0
FACTS II User: PATRICIA WEXEL - (202) 712-5682 - pwexel@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			10,499,009.74
7240	4901	C	B												E		N			7,214,880.46
															Line Number Total:					17,713,890.20
7320	4802	C	B						DISC						E		N			5,976,175.48
7320	4802	C	E						DISC						E		N			-3,570,534.64
7320	4902	C	E						DISC						E		N			-6,377,755.96
															Line Number Total:					-3,972,115.12
7340	4801	C	B												E		N			-10,499,009.74
7340	4801	C	E												E		N			7,870,472.65
7340	4802	C	B						DISC						E		N			-5,976,175.48
7340	4802	C	E						DISC						E		N			3,570,534.64
7340	4901	C	B												E		N			-7,214,880.46
7340	4901	C	E												E		N			5,814,214.80
7340	4902	C	E						DISC						E		N			6,377,755.96
															Line Number Total:					-57,087.63
7440	4801	C	E												E		N			7,870,472.65
7440	4901	C	E												E		N			5,814,214.80
															Line Number Total:					13,684,687.45
8693	4802	C	B						DISC						E		N			-5,976,175.48
8693	4802	C	E						DISC						E		N			3,570,534.64
8693	4902	C	E						DISC						E		N			6,377,755.96
															Line Number Total:					3,972,115.12
9000	4802	C	B						DISC						E		N			-5,976,175.48
9000	4802	C	E						DISC						E		N			3,570,534.64
9000	4902	C	E						DISC						E		N			6,377,755.96
															Line Number Total:					3,972,115.12
9502	4801	C	E												E		N			7,870,472.65
9502	4901	C	E												E		N			5,814,214.80
															Line Number Total:					13,684,687.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster and Famine Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- -05 /06 -1035 -000-0
FACTS II User: PATRICIA WEXEL - (202) 712-5682 - pwexel@usaid.gov

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

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

1000	Total new obligations	28,887,284.48
2140	Unobligated balance carried forward, start of year	64,494,366.25
2210	Resources available from recoveries of prior year obligations	114.11
2440	Unobligated balance carried forward, end of year	203,988,475.88
4000	Appropriation	348,800,000.00
5800	Offsetting collections (cash)	1,057,928.92
5810	Change in uncollected customer payments from Federal sources (unexpired)	-204,940.81
7240	Obligated balance, start of year	637,773,538.64
7320	Total outlays (gross)	-149,205,977.41
7340	Adjustments in expired accounts (net)	-275,412.77
7440	Obligated balance, end of year	517,384,259.64
8693	Outlays from discretionary balances	149,205,977.41
8800	Federal sources	-1,057,928.92
9000	Outlays	148,148,048.49
9502	Unpaid obligation, end of year	518,232,256.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /02 -1000 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-13,106.63
7240	4901	C	B												E		N			33,958.00
															Line Number Total:					20,851.37
7340	4801	D	B												E		N			13,106.63
7340	4901	C	B												E		N			-33,958.00
7340	4901	C	E												E		N			21,225.84
															Line Number Total:					374.47
7440	4901	C	E												E		N			21,225.84
9502	4901	C	E												E		N			21,225.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /03 -1000 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-368,102.98
7320	4902	C	E						DISC						E		N			-11,440.39
7340	4801	D	B												E		N			368,102.98
7340	4801	D	E												E		N			-383,233.10
7340	4901	C	E												E		N			3,689.73
7340	4902	C	E						DISC						E		N			11,440.39
															Line Number Total:					0.00
7440	4801	D	E												E		N			-383,233.10
7440	4901	C	E												E		N			3,689.73
															Line Number Total:					-379,543.37
8693	4902	C	E						DISC						E		N			11,440.39
9000	4902	C	E						DISC						E		N			11,440.39
9502	4801	D	E												E		N			-383,233.10
9502	4901	C	E												E		N			3,689.73
															Line Number Total:					-379,543.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /04 -1000 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-903,546.96
7240	4901	C	B												E		N			286,299.48
															Line Number Total:					-617,247.48
7320	4902	C	E						DISC						E		N			-955,315.81
7340	4801	D	B												E		N			903,546.96
7340	4801	D	E												E		N			-1,858,862.77
7340	4901	C	B												E		N			-286,299.48
7340	4901	C	E												E		N			286,299.48
7340	4902	C	E						DISC						E		N			955,315.81
															Line Number Total:					0.00
7440	4801	D	E												E		N			-1,858,862.77
7440	4901	C	E												E		N			286,299.48
															Line Number Total:					-1,572,563.29
8693	4902	C	E						DISC						E		N			955,315.81
9000	4902	C	E						DISC						E		N			955,315.81
9502	4801	D	E												E		N			-1,858,862.77
9502	4901	C	E												E		N			286,299.48
															Line Number Total:					-1,572,563.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /05 -1000 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			621,993.22
7240	4901	D	B												E		N			-8,514.39
															Line Number Total:					613,478.83
7320	4802	D	B						DISC						E		N			-423,884.22
7320	4802	D	E						DISC						E		N			423,884.22
7320	4902	C	E						DISC						E		N			-2,018,392.69
															Line Number Total:					-2,018,392.69
7340	4801	C	B												E		N			-621,993.22
7340	4801	D	E												E		N			-1,396,399.47
7340	4802	D	B						DISC						E		N			423,884.22
7340	4802	D	E						DISC						E		N			-423,884.22
7340	4901	D	B												E		N			8,514.39
7340	4901	D	E												E		N			-8,514.39
7340	4902	C	E						DISC						E		N			2,018,392.69
															Line Number Total:					0.00
7440	4801	D	E												E		N			-1,396,399.47
7440	4901	D	E												E		N			-8,514.39
															Line Number Total:					-1,404,913.86
8693	4802	D	B						DISC						E		N			423,884.22
8693	4802	D	E						DISC						E		N			-423,884.22
8693	4902	C	E						DISC						E		N			2,018,392.69
															Line Number Total:					2,018,392.69
9000	4802	D	B						DISC						E		N			423,884.22
9000	4802	D	E						DISC						E		N			-423,884.22
9000	4902	C	E						DISC						E		N			2,018,392.69
															Line Number Total:					2,018,392.69
9502	4801	D	E												E		N			-1,396,399.47
9502	4901	D	E												E		N			-8,514.39
															Line Number Total:					-1,404,913.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /06 -1000 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E		N			-24,525,892.94
7340	4801	D	E												E		N			-24,525,892.94
7340	4902	C	E						DISC						E		N			24,525,892.94
															Line Number Total:					0.00
7440	4801	D	E												E		N			-24,525,892.94
8693	4902	C	E						DISC						E		N			24,525,892.94
9000	4902	C	E						DISC						E		N			24,525,892.94
9502	4801	D	E												E		N			-24,525,892.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /07 -1000 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		Y			-16,587,619.07
1000	4802	D	E						DISC						U		Y			-29,693.99
1000	4901	C	E												U		Y			32,414,546.45
1000	4902	C	E						DISC						U		Y			68,225,812.20
															Line Number Total:					84,023,045.59
2398	4450	C	E												U	X	Y			-153,610,332.38
2398	4620	D	E												U	X	Y			1,720.92
2398	4700	C	E												U	X	Y			-6,726,629.19
															Line Number Total:					-160,335,240.65
4000	4119	D	E	P	1081				DISC				X		U		Y	1		641,000,000.00
5800	4252	D	E				F		DISC						U		Y			105,686.24
7320	4802	D	E						DISC						U		Y			29,693.99
7320	4902	C	E						DISC						U		Y			-68,225,812.20
															Line Number Total:					-68,196,118.21
7440	4801	D	E												U		Y			-16,587,619.07
7440	4901	C	E												U		Y			32,414,546.45
															Line Number Total:					15,826,927.38
8690	4802	D	E						DISC						U		Y			-29,693.99
8690	4902	C	E						DISC						U		Y			68,225,812.20
															Line Number Total:					68,196,118.21
8800	4252	D	E				F		DISC						U		Y			-105,686.24
9000	4252	D	E				F		DISC						U		Y			-105,686.24
9000	4802	D	E						DISC						U		Y			-29,693.99
9000	4902	C	E						DISC						U		Y			68,225,812.20
															Line Number Total:					68,090,431.97
9502	4801	D	E												U		Y			-16,587,619.07
9502	4901	C	E												U		Y			32,414,546.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /07 -1000 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					15,826,927.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /X -1000 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			7,294,568.22
1000	4801	D	E												U		N			-12,139,829.00
1000	4802	D	B						DISC	BAL					U		N			563,160.32
1000	4802	D	E						DISC	BAL					U		N			-510,634.86
1000	4901	C	B												U		N			-1,946,524.56
1000	4901	C	E												U		N			5,995,728.81
1000	4902	C	E						DISC	BAL					U		N			547,210.20
															Line Number Total:					-196,320.87
2140	4201	D	B												U		N			1,610,331.88
2140	4221	D	B				F		DISC						U		N			1,987.29
2140	4222	D	B				F		DISC						U		N			1,739.96
2140	4251	D	B				F		DISC						U		N			9,755.57
2140	4801	D	B												U		N			7,294,568.22
2140	4802	D	B						DISC	BAL					U		N			563,160.32
2140	4901	C	B												U		N			-1,946,524.56
															Line Number Total:					7,535,018.68
2440	4450	C	E												U	X	N			3,017,339.55
2440	4510	C	E			A									U	X	N			4,794,000.00
															Line Number Total:					7,811,339.55
5800	4222	D	B				F		DISC						U		N			-1,739.96
5800	4222	D	E				F		DISC						U		N			1,739.96
															Line Number Total:					0.00
5810	4221	D	B				F		DISC						U		N			-1,987.29
5810	4221	D	E				F		DISC						U		N			81,987.29
5810	4251	D	B				F		DISC						U		N			-9,755.57
5810	4251	D	E				F		DISC						U		N			9,755.57
															Line Number Total:					80,000.00
7240	4221	D	B				F		DISC						U		N			-1,987.29
7240	4251	D	B				F		DISC						U		N			-9,755.57
7240	4801	D	B												U		N			-7,294,568.22
7240	4901	C	B												U		N			1,946,524.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /X -1000 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-5,359,786.52
7320	4802	D	B						DISC	BAL					U		N			-563,160.32
7320	4802	D	E						DISC	BAL					U		N			510,634.86
7320	4902	C	E						DISC	BAL					U		N			-547,210.20
															Line Number Total:					-599,735.66
7440	4221	D	E				F		DISC						U		N			-81,987.29
7440	4251	D	E				F		DISC						U		N			-9,755.57
7440	4801	D	E												U		N			-12,139,829.00
7440	4901	C	E												U		N			5,995,728.81
															Line Number Total:					-6,235,843.05
8693	4802	D	B						DISC	BAL					U		N			563,160.32
8693	4802	D	E						DISC	BAL					U		N			-510,634.86
8693	4902	C	E						DISC	BAL					U		N			547,210.20
															Line Number Total:					599,735.66
8800	4222	D	B				F		DISC						U		N			1,739.96
8800	4222	D	E				F		DISC						U		N			-1,739.96
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						U		N			1,739.96
9000	4222	D	E				F		DISC						U		N			-1,739.96
9000	4802	D	B						DISC	BAL					U		N			563,160.32
9000	4802	D	E						DISC	BAL					U		N			-510,634.86
9000	4902	C	E						DISC	BAL					U		N			547,210.20
															Line Number Total:					599,735.66
9502	4801	D	E												U		N			-12,139,829.00
9502	4901	C	E												U		N			5,995,728.81
															Line Number Total:					-6,144,100.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -01 /02 -1000 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -02 /03 -1000 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -02 /06 -1000 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-215,183.32
7240	4801	C	B												E		N			20,824,267.28
7240	4901	D	B												E		N			-18,273,403.84
																Line Number Total:				2,335,680.12
7320	4802	D	B						DISC						E		N			-45,369.18
7320	4802	D	E						DISC						E		N			45,369.18
7320	4902	C	E						DISC						E		N			-2,207,099.13
																Line Number Total:				-2,207,099.13
7340	4801	C	B												E		N			-20,824,267.28
7340	4801	C	E												E		N			18,375,169.12
7340	4802	D	B						DISC						E		N			45,369.18
7340	4802	D	E						DISC						E		N			-45,369.18
7340	4901	D	B												E		N			18,273,403.84
7340	4901	D	E												E		N			-18,292,489.96
7340	4902	C	E						DISC						E		N			2,207,099.13
																Line Number Total:				-261,085.15
7410	4251	D	B				F		DISC						E		N			215,183.32
7410	4251	D	E				F		DISC						E		N			-215,183.32
																Line Number Total:				0.00
7440	4251	D	E				F		DISC						E		N			-215,183.32
7440	4801	C	E												E		N			18,375,169.12
7440	4901	D	E												E		N			-18,292,489.96
																Line Number Total:				-132,504.16
8693	4802	D	B						DISC						E		N			45,369.18
8693	4802	D	E						DISC						E		N			-45,369.18
8693	4902	C	E						DISC						E		N			2,207,099.13
																Line Number Total:				2,207,099.13
9000	4802	D	B						DISC						E		N			45,369.18
9000	4802	D	E						DISC						E		N			-45,369.18
9000	4902	C	E						DISC						E		N			2,207,099.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -02 /06 -1000 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,207,099.13
9502	4801	C	E												E		N			18,375,169.12
9502	4901	D	E												E		N			-18,292,489.96
															Line Number Total:					82,679.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -02 /07 -1000 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-4,123,586.68
1000	4801	C	E												U		Y			4,122,684.29
1000	4901	D	B												U		Y			417,461.86
1000	4901	D	E												U		Y			-417,461.86
1000	4902	C	E						DISC						U		Y			902.39
															Line Number Total:					0.00
2140	4201	D	B												U		Y			4,107,169.11
2140	4801	C	B												U		Y			-4,123,586.68
2140	4901	D	B												U		Y			417,461.86
															Line Number Total:					401,044.29
2398	4450	C	E												U	X	Y			-401,044.29
7240	4801	C	B												U		Y			4,123,586.68
7240	4901	D	B												U		Y			-417,461.86
															Line Number Total:					3,706,124.82
7320	4902	C	E						DISC						U		Y			-902.39
7440	4801	C	E												U		Y			4,122,684.29
7440	4901	D	E												U		Y			-417,461.86
															Line Number Total:					3,705,222.43
8693	4902	C	E						DISC						U		Y			902.39
9000	4902	C	E						DISC						U		Y			902.39
9502	4801	C	E												U		Y			4,122,684.29
9502	4901	D	E												U		Y			-417,461.86
															Line Number Total:					3,705,222.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -03 /04 -1000 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			22,311.37
7340	4801	C	B												E		N			-22,311.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -03 /07 -1000 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		Y			3,106,549.31
1000	4801	D	E												U		Y			-3,300,870.69
1000	4802	C	B						DISC						U		Y			-471,185.89
1000	4802	C	E						DISC						U		Y			314,038.71
1000	4901	D	E												U		Y			-467,717.04
1000	4902	C	E						DISC						U		Y			791,329.73
															Line Number Total:					-27,855.87
2140	4201	C	B												U		Y			-115,909.59
2140	4801	D	B												U		Y			3,106,549.31
2140	4802	C	B						DISC						U		Y			-471,185.89
															Line Number Total:					2,519,453.83
2398	4450	C	E												U	X	Y			-824,309.70
2398	4510	C	E			A									U	X	Y			-1,723,000.00
															Line Number Total:					-2,547,309.70
7240	4801	D	B												U		Y			-3,106,549.31
7320	4802	C	B						DISC						U		Y			471,185.89
7320	4802	C	E						DISC						U		Y			-314,038.71
7320	4902	C	E						DISC						U		Y			-791,329.73
															Line Number Total:					-634,182.55
7440	4801	D	E												U		Y			-3,300,870.69
7440	4901	D	E												U		Y			-467,717.04
															Line Number Total:					-3,768,587.73
8693	4802	C	B						DISC						U		Y			-471,185.89
8693	4802	C	E						DISC						U		Y			314,038.71
8693	4902	C	E						DISC						U		Y			791,329.73
															Line Number Total:					634,182.55
9000	4802	C	B						DISC						U		Y			-471,185.89
9000	4802	C	E						DISC						U		Y			314,038.71
9000	4902	C	E						DISC						U		Y			791,329.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -03 /07 -1000 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					634,182.55
9502	4801	D	E												U		Y			-3,300,870.69
9502	4901	D	E												U		Y			-467,717.04
															Line Number Total:					-3,768,587.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04 /05 -1000 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-68,165.88
7320	4902	C	E						DISC						E		N			-102,981.18
7340	4801	D	B												E		N			68,165.88
7340	4801	D	E												E		N			-171,147.06
7340	4902	C	E						DISC						E		N			102,981.18
															Line Number Total:					0.00
7440	4801	D	E												E		N			-171,147.06
8693	4902	C	E						DISC						E		N			102,981.18
9000	4902	C	E						DISC						E		N			102,981.18
9502	4801	D	E												E		N			-171,147.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04 /08 -1000 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			20,610,051.59
1000	4801	D	E												U		N			-20,511,151.97
1000	4802	D	B						DISC						U		N			1,164,961.80
1000	4802	D	E						DISC						U		N			-1,820,060.67
1000	4901	C	B												U		N			-5,181,489.29
1000	4901	C	E												U		N			3,892,803.59
1000	4902	C	E						DISC						U		N			1,698,016.51
															Line Number Total:					-146,868.44
2140	4201	C	B												U		N			-13,368,627.80
2140	4801	D	B												U		N			20,610,051.59
2140	4802	D	B						DISC						U		N			1,164,961.80
2140	4901	C	B												U		N			-5,181,489.29
															Line Number Total:					3,224,896.30
2440	4450	C	E												U	X	N			3,371,764.74
7240	4801	D	B												U		N			-20,610,051.59
7240	4901	C	B												U		N			5,181,489.29
															Line Number Total:					-15,428,562.30
7320	4802	D	B						DISC						U		N			-1,164,961.80
7320	4802	D	E						DISC						U		N			1,820,060.67
7320	4902	C	E						DISC						U		N			-1,698,016.51
															Line Number Total:					-1,042,917.64
7440	4801	D	E												U		N			-20,511,151.97
7440	4901	C	E												U		N			3,892,803.59
															Line Number Total:					-16,618,348.38
8693	4802	D	B						DISC						U		N			1,164,961.80
8693	4802	D	E						DISC						U		N			-1,820,060.67
8693	4902	C	E						DISC						U		N			1,698,016.51
															Line Number Total:					1,042,917.64
9000	4802	D	B						DISC						U		N			1,164,961.80
9000	4802	D	E						DISC						U		N			-1,820,060.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04 /08 -1000 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U		N			1,698,016.51
															Line Number Total:					1,042,917.64
9502	4801	D	E												U		N			-20,511,151.97
9502	4901	C	E												U		N			3,892,803.59
															Line Number Total:					-16,618,348.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04 /09 -1000 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-10,670,709.81
1000	4801	C	E												U		N			8,711,073.70
1000	4802	C	B						DISC						U		N			-73,843.34
1000	4802	C	E						DISC						U		N			87,974.29
1000	4901	C	B												U		N			-943,082.63
1000	4901	C	E												U		N			1,419,901.73
1000	4902	C	E						DISC						U		N			1,448,688.49
															Line Number Total:					-19,997.57
2140	4201	D	B												U		N			14,454,910.16
2140	4801	C	B												U		N			-10,670,709.81
2140	4802	C	B						DISC						U		N			-73,843.34
2140	4901	C	B												U		N			-943,082.63
															Line Number Total:					2,767,274.38
2440	4450	C	E												U	X	N			2,770,122.95
2440	4510	C	E			A									U	X	N			17,149.00
															Line Number Total:					2,787,271.95
7240	4801	C	B												U		N			10,670,709.81
7240	4901	C	B												U		N			943,082.63
															Line Number Total:					11,613,792.44
7320	4802	C	B						DISC						U		N			73,843.34
7320	4802	C	E						DISC						U		N			-87,974.29
7320	4902	C	E						DISC						U		N			-1,448,688.49
															Line Number Total:					-1,462,819.44
7440	4801	C	E												U		N			8,711,073.70
7440	4901	C	E												U		N			1,419,901.73
															Line Number Total:					10,130,975.43
8693	4802	C	B						DISC						U		N			-73,843.34
8693	4802	C	E						DISC						U		N			87,974.29
8693	4902	C	E						DISC						U		N			1,448,688.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04 /09 -1000 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,462,819.44
9000	4802	C	B						DISC						U		N			-73,843.34
9000	4802	C	E						DISC						U		N			87,974.29
9000	4902	C	E						DISC						U		N			1,448,688.49
															Line Number Total:					1,462,819.44
9502	4801	C	E												U		N			8,711,073.70
9502	4901	C	E												U		N			1,419,901.73
															Line Number Total:					10,130,975.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05 /06 -1000 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E		N			-931,329.47
7340	4801	C	E												E		N			27,331,671.15
7340	4901	D	E												E		N			-28,263,000.62
7340	4902	C	E						DISC						E		N			931,329.47
															Line Number Total:					0.00
7440	4801	C	E												E		N			27,331,671.15
7440	4901	D	E												E		N			-28,263,000.62
															Line Number Total:					-931,329.47
8693	4902	C	E						DISC						E		N			931,329.47
9000	4902	C	E						DISC						E		N			931,329.47
9502	4801	C	E												E		N			27,331,671.15
9502	4901	D	E												E		N			-28,263,000.62
															Line Number Total:					-931,329.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05 /07 -1000 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		Y			100,000.00
2398	4450	C	E												U	X	Y			-100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05 /09 -1000 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			3,669,973.15
1000	4801	D	E												U		N			-5,650,629.35
1000	4802	C	B						DISC						U		N			-2,119,536.75
1000	4802	C	E						DISC						U		N			2,339,313.01
1000	4901	C	B												U		N			-7,243,933.35
1000	4901	C	E												U		N			6,882,328.39
1000	4902	C	E						DISC						U		N			2,460,411.51
															Line Number Total:					337,926.61
2140	4201	D	B												U		N			8,425,432.32
2140	4221	C	B				F		DISC						U		N			-636,933.80
2140	4801	D	B												U		N			3,669,973.15
2140	4802	C	B						DISC						U		N			-2,119,536.75
2140	4901	C	B												U		N			-7,243,933.35
															Line Number Total:					2,095,001.57
2440	4450	C	E												U	X	N			1,695,781.89
2440	4510	C	E			A									U	X	N			60,971.04
2440	4700	C	E												U	X	N			322.03
															Line Number Total:					1,757,074.96
5810	4221	C	B				F		DISC						U		N			636,933.80
5810	4221	C	E				F		DISC						U		N			-636,933.80
															Line Number Total:					0.00
7240	4221	C	B				F		DISC						U		N			636,933.80
7240	4801	D	B												U		N			-3,669,973.15
7240	4901	C	B												U		N			7,243,933.35
															Line Number Total:					4,210,894.00
7320	4802	C	B						DISC						U		N			2,119,536.75
7320	4802	C	E						DISC						U		N			-2,339,313.01
7320	4902	C	E						DISC						U		N			-2,460,411.51
															Line Number Total:					-2,680,187.77
7440	4221	C	E				F		DISC						U		N			636,933.80
7440	4801	D	E												U		N			-5,650,629.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05 /09 -1000 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		N			6,882,328.39
															Line Number Total:					1,868,632.84
8693	4802	C	B						DISC						U		N			-2,119,536.75
8693	4802	C	E						DISC						U		N			2,339,313.01
8693	4902	C	E						DISC						U		N			2,460,411.51
															Line Number Total:					2,680,187.77
9000	4802	C	B						DISC						U		N			-2,119,536.75
9000	4802	C	E						DISC						U		N			2,339,313.01
9000	4902	C	E						DISC						U		N			2,460,411.51
															Line Number Total:					2,680,187.77
9502	4801	D	E												U		N			-5,650,629.35
9502	4901	C	E												U		N			6,882,328.39
															Line Number Total:					1,231,699.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05 /10 -1000 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-27,258,124.98
1000	4801	D	E												U		N			-6,983,038.69
1000	4802	C	B						DISC						U		N			-53,007.92
1000	4802	C	E						DISC						U		N			19,452.85
1000	4901	C	B												U		N			-780,512.85
1000	4901	C	E												U		N			30,972,092.72
1000	4902	C	E						DISC						U		N			4,055,567.08
															Line Number Total:					-27,571.79
2140	4201	D	B												U		N			28,285,847.56
2140	4801	C	B												U		N			-27,258,124.98
2140	4802	C	B						DISC						U		N			-53,007.92
2140	4901	C	B												U		N			-780,512.85
															Line Number Total:					194,201.81
2440	4450	C	E												U	X	N			219,044.10
2440	4700	C	E												U	X	N			2,729.50
															Line Number Total:					221,773.60
7240	4801	C	B												U		N			27,258,124.98
7240	4901	C	B												U		N			780,512.85
															Line Number Total:					28,038,637.83
7320	4802	C	B						DISC						U		N			53,007.92
7320	4802	C	E						DISC						U		N			-19,452.85
7320	4902	C	E						DISC						U		N			-4,055,567.08
															Line Number Total:					-4,022,012.01
7440	4801	D	E												U		N			-6,983,038.69
7440	4901	C	E												U		N			30,972,092.72
															Line Number Total:					23,989,054.03
8693	4802	C	B						DISC						U		N			-53,007.92
8693	4802	C	E						DISC						U		N			19,452.85
8693	4902	C	E						DISC						U		N			4,055,567.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05 /10 -1000 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					4,022,012.01
9000	4802	C	B						DISC						U		N			-53,007.92
9000	4802	C	E						DISC						U		N			19,452.85
9000	4902	C	E						DISC						U		N			4,055,567.08
															Line Number Total:					4,022,012.01
9502	4801	D	E												U		N			-6,983,038.69
9502	4901	C	E												U		N			30,972,092.72
															Line Number Total:					23,989,054.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06 /07 -1000 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-14,404,533.49
1000	4801	C	E												U		Y			10,232,552.11
1000	4802	C	B						DISC						U		Y			-1,520.00
1000	4802	C	E						DISC						U		Y			76,956.50
1000	4901	C	E												U		Y			4,589,637.17
1000	4902	C	E						DISC						U		Y			1,143,954.38
															Line Number Total:					1,637,046.67
2140	4201	D	B												U		Y			102,947,872.44
2140	4801	C	B												U		Y			-14,404,533.49
2140	4802	C	B						DISC						U		Y			-1,520.00
															Line Number Total:					88,541,818.95
2398	4450	C	E												U	X	Y			-76,973,038.72
2398	4510	C	E			A									U	X	Y			-50,000.00
2398	4700	C	E												U	X	Y			-9,881,733.56
															Line Number Total:					-86,904,772.28
7240	4801	C	B												U		Y			14,404,533.49
7320	4802	C	B						DISC						U		Y			1,520.00
7320	4802	C	E						DISC						U		Y			-76,956.50
7320	4902	C	E						DISC						U		Y			-1,143,954.38
															Line Number Total:					-1,219,390.88
7440	4801	C	E												U		Y			10,232,552.11
7440	4901	C	E												U		Y			4,589,637.17
															Line Number Total:					14,822,189.28
8693	4802	C	B						DISC						U		Y			-1,520.00
8693	4802	C	E						DISC						U		Y			76,956.50
8693	4902	C	E						DISC						U		Y			1,143,954.38
															Line Number Total:					1,219,390.88
9000	4802	C	B						DISC						U		Y			-1,520.00
9000	4802	C	E						DISC						U		Y			76,956.50
9000	4902	C	E						DISC						U		Y			1,143,954.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06 /07 -1000 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,219,390.88
9502	4801	C	E												U		Y			10,232,552.11
9502	4901	C	E												U		Y			4,589,637.17
															Line Number Total:					14,822,189.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06 /10 -1000 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-67,748,058.70
1000	4801	D	E												U		N			-81,072,073.01
1000	4802	C	B						DISC						U		N			-1,057,594.26
1000	4802	C	E						DISC						U		N			333,085.33
1000	4901	C	B												U		N			-52,705,151.02
1000	4901	C	E												U		N			175,270,198.44
1000	4902	C	E						DISC						U		N			29,813,034.62
															Line Number Total:					2,833,441.40
2140	4201	D	B												U		N			126,118,094.86
2140	4221	D	B				F		DISC						U		N			4,098,640.27
2140	4801	C	B												U		N			-67,748,058.70
2140	4802	C	B						DISC						U		N			-1,057,594.26
2140	4901	C	B												U		N			-52,705,151.02
															Line Number Total:					8,705,931.15
2440	4450	C	E												U	X	N			11,540,601.08
2440	4620	D	E												U	X	N			-10,939.29
2440	4700	D	E												U	X	N			-5,707,172.04
															Line Number Total:					5,822,489.75
5800	4252	D	E				F		DISC						U		N			3,444,680.83
5810	4221	D	B				F		DISC						U		N			-4,098,640.27
5810	4221	D	E				F		DISC						U		N			603,959.44
															Line Number Total:					-3,494,680.83
7240	4221	D	B				F		DISC						U		N			-4,098,640.27
7240	4801	C	B												U		N			67,748,058.70
7240	4901	C	B												U		N			52,705,151.02
															Line Number Total:					116,354,569.45
7320	4802	C	B						DISC						U		N			1,057,594.26
7320	4802	C	E						DISC						U		N			-333,085.33
7320	4902	C	E						DISC						U		N			-29,813,034.62
															Line Number Total:					-29,088,525.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06 /10 -1000 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		DISC						U		N			-603,959.44
7440	4801	D	E												U		N			-81,072,073.01
7440	4901	C	E												U		N			175,270,198.44
															Line Number Total:					93,594,165.99
8693	4802	C	B						DISC						U		N			-1,057,594.26
8693	4802	C	E						DISC						U		N			333,085.33
8693	4902	C	E						DISC						U		N			29,813,034.62
															Line Number Total:					29,088,525.69
8800	4252	D	E				F		DISC						U		N			-3,444,680.83
9000	4252	D	E				F		DISC						U		N			-3,444,680.83
9000	4802	C	B						DISC						U		N			-1,057,594.26
9000	4802	C	E						DISC						U		N			333,085.33
9000	4902	C	E						DISC						U		N			29,813,034.62
															Line Number Total:					25,643,844.86
9502	4801	D	E												U		N			-81,072,073.01
9502	4901	C	E												U		N			175,270,198.44
															Line Number Total:					94,198,125.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06 /10 -1000 -000-0
FACTS II User: LORRAINE M. GRITZ - (202) 712-4801 - lgritz@usaid.gov

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

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

1000	Total new obligations	88,412,845.73
2140	Unobligated balance carried forward, start of year	116,084,640.96
2398	Unobligated balance expiring or withdrawn	-250,288,366.92
2440	Unobligated balance carried forward, end of year	21,771,714.55
4000	Appropriation	641,000,000.00
5800	Offsetting collections (cash)	3,550,367.07
5810	Change in uncollected customer payments from Federal sources (unexpired)	-3,414,680.83
7240	Obligated balance, start of year	156,348,252.85
7320	Total outlays (gross)	-139,699,243.85
7340	Adjustments in expired accounts (net)	-283,022.05
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	108,193,513.51
8690	Outlays from new discretionary authority	68,196,118.21
8693	Outlays from discretionary balances	71,503,125.64
8800	Federal sources	-3,550,367.07
9000	Outlays	136,148,876.78
9502	Unpaid obligation, end of year	108,467,465.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Capital Investment Fund
Budget Account Id: 184-15-0300 Treasury Account Id: 72- - /X -0300 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-11,480,349.44
1000	4801	C	E												U		N			7,280,988.35
1000	4802	C	B						DISC	BAL					U		N			-2,970.00
1000	4802	C	E						DISC	BAL					U		N			2,970.00
1000	4901	C	B												U		N			-9,372,631.21
1000	4901	C	E												U		N			7,502,242.25
1000	4902	C	E						DISC	BAL					U		N			7,055,208.21
															Line Number Total:					985,458.16
2140	4201	D	B												U		N			23,297,714.76
2140	4801	C	B												U		N			-11,480,349.44
2140	4802	C	B						DISC	BAL					U		N			-2,970.00
2140	4901	C	B												U		N			-9,372,631.21
															Line Number Total:					2,441,764.11
2440	4450	C	E												U	X	N			1,136,764.11
2440	4510	C	E			A									U	X	N			9,149,697.00
2440	4610	C	E												U	X	N			289,481.00
2440	4700	C	E												U	X	N			70,060.84
															Line Number Total:					10,646,002.95
4000	4119	D	E	P	108001				DISC				X		U		N	1		75,941,866.00
7240	4801	C	B												U		N			11,480,349.44
7240	4901	C	B												U		N			9,372,631.21
															Line Number Total:					20,852,980.65
7320	4802	C	B						DISC	BAL					U		N			2,970.00
7320	4802	C	E						DISC	BAL					U		N			-2,970.00
7320	4902	C	E						DISC	BAL					U		N			-7,055,208.21
															Line Number Total:					-7,055,208.21
7440	4801	C	E												U		N			7,280,988.35
7440	4901	C	E												U		N			7,502,242.25
															Line Number Total:					14,783,230.60
8693	4802	C	B						DISC	BAL					U		N			-2,970.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Capital Investment Fund
Budget Account Id: 184-15-0300 Treasury Account Id: 72- - /X -0300 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC	BAL					U		N			2,970.00
8693	4902	C	E						DISC	BAL					U		N			7,055,208.21
															Line Number Total:					7,055,208.21
9000	4802	C	B						DISC	BAL					U		N			-2,970.00
9000	4802	C	E						DISC	BAL					U		N			2,970.00
9000	4902	C	E						DISC	BAL					U		N			7,055,208.21
															Line Number Total:					7,055,208.21
9502	4801	C	E												U		N			7,280,988.35
9502	4901	C	E												U		N			7,502,242.25
															Line Number Total:					14,783,230.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Capital Investment Fund
Budget Account Id: 184-15-0300 Treasury Account Id: 72- - /X -0300 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

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

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

1000	Total new obligations	985,458.16
2140	Unobligated balance carried forward, start of year	2,441,764.11
2440	Unobligated balance carried forward, end of year	10,646,002.95
4000	Appropriation	75,941,866.00
7240	Obligated balance, start of year	20,852,980.65
7320	Total outlays (gross)	-7,055,208.21
7440	Obligated balance, end of year	14,783,230.60
8693	Outlays from discretionary balances	7,055,208.21
9000	Outlays	7,055,208.21
9502	Unpaid obligation, end of year	14,783,230.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- - /X -1027 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-27,644,240.96
1000	4801	C	E												U		N			19,415,029.80
1000	4802	D	B						DISC	BAL					U		N			277,927.23
1000	4802	C	E						DISC	BAL					U		N			349,579.31
1000	4901	C	B												U		N			-7,566,863.03
1000	4901	C	E												U		N			7,664,677.86
1000	4902	C	E						DISC	BAL					U		N			9,424,442.04
															Line Number Total:					1,920,552.25
2140	4201	D	B												U		N			42,788,648.20
2140	4801	C	B												U		N			-27,644,240.96
2140	4802	D	B						DISC	BAL					U		N			277,927.23
2140	4901	C	B												U		N			-7,566,863.03
															Line Number Total:					7,855,471.44
2440	4450	C	E												U	X	N			5,654,671.44
2440	4510	C	E			A									U	X	N			9,323,376.00
2440	4610	C	E												U	X	N			5,674,030.96
2440	4700	C	E												U	X	N			406,840.79
															Line Number Total:					21,058,919.19
4000	4119	D	E	P	108001				DISC				X		U		N	1		40,000,000.00
7240	4801	C	B												U		N			27,644,240.96
7240	4901	C	B												U		N			7,566,863.03
															Line Number Total:					35,211,103.99
7320	4802	D	B						DISC	BAL					U		N			-277,927.23
7320	4802	C	E						DISC	BAL					U		N			-349,579.31
7320	4902	C	E						DISC	BAL					U		N			-9,424,442.04
															Line Number Total:					-10,051,948.58
7440	4801	C	E												U		N			19,415,029.80
7440	4901	C	E												U		N			7,664,677.86
															Line Number Total:					27,079,707.66
8693	4802	D	B						DISC	BAL					U		N			277,927.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- - /X -1027 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC	BAL					U		N			349,579.31
8693	4902	C	E						DISC	BAL					U		N			9,424,442.04
															Line Number Total:					10,051,948.58
9000	4802	D	B						DISC	BAL					U		N			277,927.23
9000	4802	C	E						DISC	BAL					U		N			349,579.31
9000	4902	C	E						DISC	BAL					U		N			9,424,442.04
															Line Number Total:					10,051,948.58
9502	4801	C	E												U		N			19,415,029.80
9502	4901	C	E												U		N			7,664,677.86
															Line Number Total:					27,079,707.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- -03 /04 -1027 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			164,651.41
7320	4802	C	B						DISC						E		N			223,503.00
7320	4802	C	E						DISC						E		N			-58,851.59
7320	4902	C	E						DISC						E		N			-164,651.41
															Line Number Total:					0.00
7340	4801	C	B												E		N			-164,651.41
7340	4801	C	E												E		N			164,651.41
7340	4802	C	B						DISC						E		N			-223,503.00
7340	4802	C	E						DISC						E		N			58,851.59
7340	4902	C	E						DISC						E		N			164,651.41
															Line Number Total:					0.00
7440	4801	C	E												E		N			164,651.41
8693	4802	C	B						DISC						E		N			-223,503.00
8693	4802	C	E						DISC						E		N			58,851.59
8693	4902	C	E						DISC						E		N			164,651.41
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-223,503.00
9000	4802	C	E						DISC						E		N			58,851.59
9000	4902	C	E						DISC						E		N			164,651.41
															Line Number Total:					0.00
9502	4801	C	E												E		N			164,651.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- -05 /06 -1027 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,441,848.00
7340	4801	C	B												E		N			-1,441,848.00
7340	4801	C	E												E		N			1,271,639.00
7340	4901	C	E												E		N			170,209.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,271,639.00
7440	4901	C	E												E		N			170,209.00
															Line Number Total:					1,441,848.00
9502	4801	C	E												E		N			1,271,639.00
9502	4901	C	E												E		N			170,209.00
															Line Number Total:					1,441,848.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- -05 /06 -1027 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

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

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

1000	Total new obligations	1,920,552.25
2140	Unobligated balance carried forward, start of year	7,855,471.44
2440	Unobligated balance carried forward, end of year	21,058,919.19
4000	Appropriation	40,000,000.00
7240	Obligated balance, start of year	36,817,603.40
7320	Total outlays (gross)	-10,051,948.58
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	28,686,207.07
8693	Outlays from discretionary balances	10,051,948.58
9000	Outlays	10,051,948.58
9502	Unpaid obligation, end of year	28,686,207.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1036 Treasury Account Id: 72- - /05 -1036 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			47.83
7340	4801	C	B												E		N			-47.83
7340	4801	C	E												E		N			47.83
															Line Number Total:					0.00
7440	4801	C	E												E		N			47.83
9502	4801	C	E												E		N			47.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-1036 Treasury Account Id: 72- - /05 -1036 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

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

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

7240	Obligated balance, start of year	47.83
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	47.83
9502	Unpaid obligation, end of year	47.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /X -1007 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			1,811,168.59
1000	4801	D	E												U		N			-1,823,870.72
1000	4802	D	B						DISC	BAL					U		N			136,492.48
1000	4802	D	E						DISC	BAL					U		N			-128,010.95
1000	4901	C	B												U		N			-2,480,379.47
1000	4901	C	E												U		N			2,502,158.47
1000	4902	D	E						DISC	BAL					U		N			-13,376.62
															Line Number Total:					4,181.78
2140	4201	D	B												U		N			1,101,866.82
2140	4801	D	B												U		N			1,811,168.59
2140	4802	D	B						DISC	BAL					U		N			136,492.48
2140	4901	C	B												U		N			-2,480,379.47
															Line Number Total:					569,148.42
2440	4450	D	E												U	X	N			-56,644.38
2440	4610	C	E												U	X	N			621,611.02
															Line Number Total:					564,966.64
7240	4801	D	B												U		N			-1,811,168.59
7240	4901	C	B												U		N			2,480,379.47
															Line Number Total:					669,210.88
7320	4802	D	B						DISC	BAL					U		N			-136,492.48
7320	4802	D	E						DISC	BAL					U		N			128,010.95
7320	4902	D	E						DISC	BAL					U		N			13,376.62
															Line Number Total:					4,895.09
7440	4801	D	E												U		N			-1,823,870.72
7440	4901	C	E												U		N			2,502,158.47
															Line Number Total:					678,287.75
8693	4802	D	B						DISC	BAL					U		N			136,492.48
8693	4802	D	E						DISC	BAL					U		N			-128,010.95
8693	4902	D	E						DISC	BAL					U		N			-13,376.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /X -1007 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-4,895.09
9000	4802	D	B						DISC	BAL					U		N			136,492.48
9000	4802	D	E						DISC	BAL					U		N			-128,010.95
9000	4902	D	E						DISC	BAL					U		N			-13,376.62
															Line Number Total:					-4,895.09
9502	4801	D	E												U		N			-1,823,870.72
9502	4901	C	E												U		N			2,502,158.47
															Line Number Total:					678,287.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -01 /02 -1007 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -02 /03 -1007 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			890.99
7240	4901	C	B												E		N			890.99
															Line Number Total:					1,781.98
7320	4802	C	B						DISC						E		N			86,517,561.06
7320	4802	C	E						DISC						E		N			-86,517,561.06
															Line Number Total:					0.00
7340	4801	C	B												E		N			-890.99
7340	4801	C	E												E		N			890.99
7340	4802	C	B						DISC						E		N			-86,517,561.06
7340	4802	C	E						DISC						E		N			86,517,561.06
7340	4901	C	B												E		N			-890.99
7340	4901	C	E												E		N			890.99
															Line Number Total:					0.00
7440	4801	C	E												E		N			890.99
7440	4901	C	E												E		N			890.99
															Line Number Total:					1,781.98
8693	4802	C	B						DISC						E		N			-86,517,561.06
8693	4802	C	E						DISC						E		N			86,517,561.06
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-86,517,561.06
9000	4802	C	E						DISC						E		N			86,517,561.06
															Line Number Total:					0.00
9502	4801	C	E												E		N			890.99
9502	4901	C	E												E		N			890.99
															Line Number Total:					1,781.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -02 /07 -1007 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-1,249,295.30
1000	4801	C	E												U		Y			1,240,103.27
1000	4901	C	B												U		Y			-544,349.72
1000	4901	C	E												U		Y			524,651.70
															Line Number Total:					-28,890.05
2140	4201	D	B												U		Y			2,718,658.95
2140	4801	C	B												U		Y			-1,249,295.30
2140	4901	C	B												U		Y			-544,349.72
															Line Number Total:					925,013.93
2398	4450	C	E												U	X	Y			-200,601.93
2398	4610	C	E												U	X	Y			-753,302.05
															Line Number Total:					-953,903.98
7240	4801	C	B												U		Y			1,249,295.30
7240	4901	C	B												U		Y			544,349.72
															Line Number Total:					1,793,645.02
7440	4801	C	E												U		Y			1,240,103.27
7440	4901	C	E												U		Y			524,651.70
															Line Number Total:					1,764,754.97
9502	4801	C	E												U		Y			1,240,103.27
9502	4901	C	E												U		Y			524,651.70
															Line Number Total:					1,764,754.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -03 /04 -1007 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,040,307.54
7320	4902	C	E						DISC						E		N			-10,550.00
7340	4801	C	B												E		N			-1,040,307.54
7340	4801	C	E												E		N			1,029,757.54
7340	4902	C	E						DISC						E		N			10,550.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			1,029,757.54
8693	4902	C	E						DISC						E		N			10,550.00
9000	4902	C	E						DISC						E		N			10,550.00
9502	4801	C	E												E		N			1,029,757.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -03 /08 -1007 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			3,734,607.16
1000	4801	D	E												U		N			-4,012,106.25
1000	4802	C	B						DISC						U		N			-49,952.00
1000	4802	C	E						DISC						U		N			49,952.00
1000	4901	C	B												U		N			-4,989,252.54
1000	4901	C	E												U		N			4,987,153.54
1000	4902	C	E						DISC						U		N			53,256.32
															Line Number Total:					-226,341.77
2140	4201	D	B												U		N			1,984,204.59
2140	4801	D	B												U		N			3,734,607.16
2140	4802	C	B						DISC						U		N			-49,952.00
2140	4901	C	B												U		N			-4,989,252.54
															Line Number Total:					679,607.21
2440	4450	C	E												U	X	N			141,114.21
2440	4610	C	E												U	X	N			764,834.77
															Line Number Total:					905,948.98
7240	4801	D	B												U		N			-3,734,607.16
7240	4901	C	B												U		N			4,989,252.54
															Line Number Total:					1,254,645.38
7320	4802	C	B						DISC						U		N			49,952.00
7320	4802	C	E						DISC						U		N			-49,952.00
7320	4902	C	E						DISC						U		N			-53,256.32
															Line Number Total:					-53,256.32
7440	4801	D	E												U		N			-4,012,106.25
7440	4901	C	E												U		N			4,987,153.54
															Line Number Total:					975,047.29
8693	4802	C	B						DISC						U		N			-49,952.00
8693	4802	C	E						DISC						U		N			49,952.00
8693	4902	C	E						DISC						U		N			53,256.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -03 /08 -1007 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					53,256.32
9000	4802	C	B						DISC						U		N			-49,952.00
9000	4802	C	E						DISC						U		N			49,952.00
9000	4902	C	E						DISC						U		N			53,256.32
															Line Number Total:					53,256.32
9502	4801	D	E												U		N			-4,012,106.25
9502	4901	C	E												U		N			4,987,153.54
															Line Number Total:					975,047.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -04 /05 -1007 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			11,842.85
7320	4902	C	E						DISC						E		N			-24,335.22
7340	4801	C	B												E		N			-11,842.85
7340	4801	D	E												E		N			-12,492.37
7340	4902	C	E						DISC						E		N			24,335.22
															Line Number Total:					0.00
7440	4801	D	E												E		N			-12,492.37
8693	4902	C	E						DISC						E		N			24,335.22
9000	4902	C	E						DISC						E		N			24,335.22
9502	4801	D	E												E		N			-12,492.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -04 /09 -1007 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-3,340,911.04
1000	4801	C	E												U		N			3,133,250.74
1000	4802	D	B						DISC						U		N			4,375.18
1000	4802	D	E						DISC						U		N			-4,375.18
1000	4901	C	B												U		N			-186,926.00
1000	4901	C	E												U		N			243,649.00
1000	4902	C	E						DISC						U		N			109,020.08
															Line Number Total:					-41,917.22
2140	4201	D	B												U		N			4,268,633.64
2140	4801	C	B												U		N			-3,340,911.04
2140	4802	D	B						DISC						U		N			4,375.18
2140	4901	C	B												U		N			-186,926.00
															Line Number Total:					745,171.78
2440	4450	C	E												U	X	N			68,484.78
2440	4610	C	E												U	X	N			718,604.22
															Line Number Total:					787,089.00
7240	4801	C	B												U		N			3,340,911.04
7240	4901	C	B												U		N			186,926.00
															Line Number Total:					3,527,837.04
7320	4802	D	B						DISC						U		N			-4,375.18
7320	4802	D	E						DISC						U		N			4,375.18
7320	4902	C	E						DISC						U		N			-109,020.08
															Line Number Total:					-109,020.08
7440	4801	C	E												U		N			3,133,250.74
7440	4901	C	E												U		N			243,649.00
															Line Number Total:					3,376,899.74
8693	4802	D	B						DISC						U		N			4,375.18
8693	4802	D	E						DISC						U		N			-4,375.18
8693	4902	C	E						DISC						U		N			109,020.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -04 /09 -1007 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					109,020.08
9000	4802	D	B						DISC						U		N			4,375.18
9000	4802	D	E						DISC						U		N			-4,375.18
9000	4902	C	E						DISC						U		N			109,020.08
															Line Number Total:					109,020.08
9502	4801	C	E												U		N			3,133,250.74
9502	4901	C	E												U		N			243,649.00
															Line Number Total:					3,376,899.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -05 /06 -1007 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,210,969.61
7240	4901	D	B												E		N			-24,426.00
															Line Number Total:					2,186,543.61
7320	4802	D	B						DISC						E		N			-27,289.68
7320	4802	D	E						DISC						E		N			27,289.68
7320	4902	C	E						DISC						E		N			-52,838.10
															Line Number Total:					-52,838.10
7340	4801	C	B												E		N			-2,210,969.61
7340	4801	C	E												E		N			986,774.64
7340	4802	D	B						DISC						E		N			27,289.68
7340	4802	D	E						DISC						E		N			-27,289.68
7340	4901	D	B												E		N			24,426.00
7340	4901	C	E												E		N			1,146,930.87
7340	4902	C	E						DISC						E		N			52,838.10
															Line Number Total:					0.00
7440	4801	C	E												E		N			986,774.64
7440	4901	C	E												E		N			1,146,930.87
															Line Number Total:					2,133,705.51
8693	4802	D	B						DISC						E		N			27,289.68
8693	4802	D	E						DISC						E		N			-27,289.68
8693	4902	C	E						DISC						E		N			52,838.10
															Line Number Total:					52,838.10
9000	4802	D	B						DISC						E		N			27,289.68
9000	4802	D	E						DISC						E		N			-27,289.68
9000	4902	C	E						DISC						E		N			52,838.10
															Line Number Total:					52,838.10
9502	4801	C	E												E		N			986,774.64
9502	4901	C	E												E		N			1,146,930.87
															Line Number Total:					2,133,705.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -05 /10 -1007 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			2,786,304.06
1000	4801	D	E												U		N			-2,289,539.57
1000	4802	C	B						DISC						U		N			-172,210.40
1000	4802	C	E						DISC						U		N			169,037.26
1000	4901	C	B												U		N			-1,086,782.95
1000	4901	C	E												U		N			206,441.84
1000	4902	C	E						DISC						U		N			343,701.70
															Line Number Total:					-43,048.06
2140	4201	C	B												U		N			-1,026,758.62
2140	4801	D	B												U		N			2,786,304.06
2140	4802	C	B						DISC						U		N			-172,210.40
2140	4901	C	B												U		N			-1,086,782.95
															Line Number Total:					500,552.09
2440	4450	C	E												U	X	N			500,552.09
2440	4610	C	E												U	X	N			43,048.06
															Line Number Total:					543,600.15
7240	4801	D	B												U		N			-2,786,304.06
7240	4901	C	B												U		N			1,086,782.95
															Line Number Total:					-1,699,521.11
7320	4802	C	B						DISC						U		N			172,210.40
7320	4802	C	E						DISC						U		N			-169,037.26
7320	4902	C	E						DISC						U		N			-343,701.70
															Line Number Total:					-340,528.56
7440	4801	D	E												U		N			-2,289,539.57
7440	4901	C	E												U		N			206,441.84
															Line Number Total:					-2,083,097.73
8693	4802	C	B						DISC						U		N			-172,210.40
8693	4802	C	E						DISC						U		N			169,037.26
8693	4902	C	E						DISC						U		N			343,701.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -05 /10 -1007 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					340,528.56
9000	4802	C	B						DISC						U		N			-172,210.40
9000	4802	C	E						DISC						U		N			169,037.26
9000	4902	C	E						DISC						U		N			343,701.70
															Line Number Total:					340,528.56
9502	4801	D	E												U		N			-2,289,539.57
9502	4901	C	E												U		N			206,441.84
															Line Number Total:					-2,083,097.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -06 /07 -1007 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-6,839,197.29
1000	4801	C	E												U		Y			2,483,530.63
1000	4802	D	B						DISC						U		Y			2,937.23
1000	4802	C	E						DISC						U		Y			6,750.72
1000	4901	C	B												U		Y			-2,114,679.53
1000	4901	C	E												U		Y			3,939,155.50
1000	4902	C	E						DISC						U		Y			2,414,822.23
															Line Number Total:					-106,680.51
2140	4201	D	B												U		Y			10,777,456.75
2140	4221	D	B				F		DISC						U		Y			1,299,213.98
2140	4801	C	B												U		Y			-6,839,197.29
2140	4802	D	B						DISC						U		Y			2,937.23
2140	4901	C	B												U		Y			-2,114,679.53
															Line Number Total:					3,125,731.14
2398	4450	C	E												U	X	Y			-145,731.14
2398	4610	C	E												U	X	Y			-3,086,380.51
2398	4700	C	E												U	X	Y			-300.00
															Line Number Total:					-3,232,411.65
5800	4252	D	E				F		DISC						U		Y			841,900.98
5810	4221	D	B				F		DISC						U		Y			-1,299,213.98
5810	4221	D	E				F		DISC						U		Y			457,313.00
															Line Number Total:					-841,900.98
7240	4221	D	B				F		DISC						U		Y			-1,299,213.98
7240	4801	C	B												U		Y			6,839,197.29
7240	4901	C	B												U		Y			2,114,679.53
															Line Number Total:					7,654,662.84
7320	4802	D	B						DISC						U		Y			-2,937.23
7320	4802	C	E						DISC						U		Y			-6,750.72
7320	4902	C	E						DISC						U		Y			-2,414,822.23
															Line Number Total:					-2,424,510.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -06 /07 -1007 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		DISC						U		Y			-457,313.00
7440	4801	C	E												U		Y			2,483,530.63
7440	4901	C	E												U		Y			3,939,155.50
															Line Number Total:					5,965,373.13
8693	4802	D	B						DISC						U		Y			2,937.23
8693	4802	C	E						DISC						U		Y			6,750.72
8693	4902	C	E						DISC						U		Y			2,414,822.23
															Line Number Total:					2,424,510.18
8800	4252	D	E				F		DISC						U		Y			-841,900.98
9000	4252	D	E				F		DISC						U		Y			-841,900.98
9000	4802	D	B						DISC						U		Y			2,937.23
9000	4802	C	E						DISC						U		Y			6,750.72
9000	4902	C	E						DISC						U		Y			2,414,822.23
															Line Number Total:					1,582,609.20
9502	4801	C	E												U		Y			2,483,530.63
9502	4901	C	E												U		Y			3,939,155.50
															Line Number Total:					6,422,686.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -07 /08 -1007 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		N			-2,049,521.17
1000	4802	C	E						DISC						U		N			20,486.00
1000	4901	C	E												U		N			1,929,848.72
1000	4902	C	E						DISC						U		N			4,896,285.19
															Line Number Total:					4,797,098.74
2440	4610	C	E												U	X	N			9,410,056.75
2440	4700	C	E												U	X	N			128,404.51
															Line Number Total:					9,538,461.26
4000	4119	D	E	P	1081				DISC				X		U		N	1		37,914,732.00
7320	4802	C	E						DISC						U		N			-20,486.00
7320	4902	C	E						DISC						U		N			-4,896,285.19
															Line Number Total:					-4,916,771.19
7440	4801	D	E												U		N			-2,049,521.17
7440	4901	C	E												U		N			1,929,848.72
															Line Number Total:					-119,672.45
8690	4802	C	E						DISC						U		N			20,486.00
8690	4902	C	E						DISC						U		N			4,896,285.19
															Line Number Total:					4,916,771.19
9000	4802	C	E						DISC						U		N			20,486.00
9000	4902	C	E						DISC						U		N			4,896,285.19
															Line Number Total:					4,916,771.19
9502	4801	D	E												U		N			-2,049,521.17
9502	4901	C	E												U		N			1,929,848.72
															Line Number Total:					-119,672.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General [Agency for Inte
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -07 /08 -1007 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

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

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

1000	Total new obligations	4,354,402.91
2140	Unobligated balance carried forward, start of year	6,545,224.57
2398	Unobligated balance expiring or withdrawn	-4,186,315.63
2440	Unobligated balance carried forward, end of year	12,340,066.03
4000	Appropriation	37,914,732.00
5800	Offsetting collections (cash)	841,900.98
5810	Change in uncollected customer payments from Federal sources (unexpired)	-841,900.98
7240	Obligated balance, start of year	16,451,092.33
7320	Total outlays (gross)	-7,926,914.56
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	13,720,481.66
8690	Outlays from new discretionary authority	4,916,771.19
8693	Outlays from discretionary balances	3,010,143.37
8800	Federal sources	-841,900.98
9000	Outlays	7,085,013.58
9502	Unpaid obligation, end of year	14,177,794.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,571,615.06
1000	4801	C	E												U		N			2,571,615.06
1000	4901	C	E												U		N			136,818.69
1000	4902	D	E						MAND	NEW					U		N			-136,818.69
															Line Number Total:					0.00
2140	4201	D	B												U		N			4,456,136.32
2140	4801	C	B												U		N			-2,571,615.06
															Line Number Total:					1,884,521.26
2440	4450	C	E												U	X	N			1,884,521.26
7240	4801	C	B												U		N			2,571,615.06
7320	4902	D	E						MAND	NEW					U		N			136,818.69
7440	4801	C	E												U		N			2,571,615.06
7440	4901	C	E												U		N			136,818.69
															Line Number Total:					2,708,433.75
8697	4902	D	E						MAND	NEW					U		N			-136,818.69
9000	4902	D	E						MAND	NEW					U		N			-136,818.69
9502	4801	C	E												U		N			2,571,615.06
9502	4901	C	E												U		N			136,818.69
															Line Number Total:					2,708,433.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	1,884,521.26
2440	Unobligated balance carried forward, end of year	1,884,521.26
7240	Obligated balance, start of year	2,571,615.06
7320	Total outlays (gross)	136,818.69
7440	Obligated balance, end of year	2,708,433.75
8697	Outlays from new mandatory authority	-136,818.69
9000	Outlays	-136,818.69
9502	Unpaid obligation, end of year	2,708,433.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund [Agency for International Development]
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4513 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-428,838.98
1000	4801	C	E												U		N			744,950.37
1000	4802	C	B						DISC	BAL					U		N			-2,448.11
1000	4802	D	E						DISC	BAL					U		N			-6,009.58
1000	4901	C	B												U		N			-1,662,407.91
1000	4901	C	E												U		N			981,396.89
1000	4902	C	E						DISC	BAL					U		N			2,565,461.88
															Line Number Total:					2,192,104.56
2140	4201	D	B												U		N			1,379,460.94
2140	4221	D	B				F		DISC						U		N			1,942,501.53
2140	4801	C	B												U		N			-428,838.98
2140	4802	C	B						DISC	BAL					U		N			-2,448.11
2140	4901	C	B												U		N			-1,662,407.91
															Line Number Total:					1,228,267.47
2440	4450	D	E												U	D	N			-13,576,774.12
2440	4510	C	E			A									U	D	N			7,202,347.00
2440	4610	C	E												U	D	N			5,200,683.00
2440	4620	D	E												U	D	N			-278.04
2440	4700	C	E												U	D	N			234,847.10
															Line Number Total:					-939,175.06
5800	4252	D	E				F		DISC						U		N			1,388,878.03
5810	4221	D	B				F		DISC						U		N			-1,942,501.53
5810	4221	D	E				F		DISC						U		N			14,714,225.53
															Line Number Total:					12,771,724.00
7240	4221	D	B				F		DISC						U		N			-1,942,501.53
7240	4801	C	B												U		N			428,838.98
7240	4901	C	B												U		N			1,662,407.91
															Line Number Total:					148,745.36
7320	4802	C	B						DISC	BAL					U		N			2,448.11
7320	4802	D	E						DISC	BAL					U		N			6,009.58
7320	4902	C	E						DISC	BAL					U		N			-2,565,461.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund [Agency for International Development]
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4513 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-2,557,004.19
7440	4221	D	E				F		DISC						U		N			-14,714,225.53
7440	4801	C	E												U		N			744,950.37
7440	4901	C	E												U		N			981,396.89
															Line Number Total:					-12,987,878.27
8693	4802	C	B						DISC	BAL					U		N			-2,448.11
8693	4802	D	E						DISC	BAL					U		N			-6,009.58
8693	4902	C	E						DISC	BAL					U		N			2,565,461.88
															Line Number Total:					2,557,004.19
8800	4252	D	E				F		DISC						U		N			-1,388,878.03
9000	4252	D	E				F		DISC						U		N			-1,388,878.03
9000	4802	C	B						DISC	BAL					U		N			-2,448.11
9000	4802	D	E						DISC	BAL					U		N			-6,009.58
9000	4902	C	E						DISC	BAL					U		N			2,565,461.88
															Line Number Total:					1,168,126.16
9502	4801	C	E												U		N			744,950.37
9502	4901	C	E												U		N			981,396.89
															Line Number Total:					1,726,347.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund [Agency for International Development]
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4590 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			380.88
1000	4801	D	E												U		N			-380.88
															Line Number Total:					0.00
2140	4201	D	B												U		N			45,918.20
2140	4801	D	B												U		N			380.88
															Line Number Total:					46,299.08
2440	4450	C	E												U	X	N			45,299.08
2440	4610	C	E												U	X	N			1,000.00
															Line Number Total:					46,299.08
7240	4801	D	B												U		N			-380.88
7440	4801	D	E												U		N			-380.88
9502	4801	D	E												U		N			-380.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund [Agency for International Development]
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4590 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

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

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

1000	Total new obligations	2,192,104.56
2140	Unobligated balance carried forward, start of year	1,274,566.55
2440	Unobligated balance carried forward, end of year	-892,875.98
5800	Offsetting collections (cash)	1,388,878.03
5810	Change in uncollected customer payments from Federal sources (unexpired)	12,771,724.00
7240	Obligated balance, start of year	148,364.48
7320	Total outlays (gross)	-2,557,004.19
7440	Obligated balance, end of year	-12,988,259.15
8693	Outlays from discretionary balances	2,557,004.19
8800	Federal sources	-1,388,878.03
9000	Outlays	1,168,126.16
9502	Unpaid obligation, end of year	1,725,966.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			152,833,465.35
2440	4450	C	E												U	X	N			169,042,507.54
6900	4262	D	E						MAND						U		N			7,912,047.57
6900	4263	D	E						MAND						U		N			10,313,927.04
6900	4266	C	E						MAND						U		N			-2,016,932.42
															Line Number Total:					16,209,042.19
8840	4262	D	E						MAND						U		N			-7,912,047.57
8840	4263	D	E						MAND						U		N			-10,313,927.04
8840	4266	C	E						MAND						U		N			2,016,932.42
															Line Number Total:					-16,209,042.19
9000	4262	D	E						MAND						U		N			-7,912,047.57
9000	4263	D	E						MAND						U		N			-10,313,927.04
9000	4266	C	E						MAND						U		N			2,016,932.42
															Line Number Total:					-16,209,042.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

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

2140	Unobligated balance carried forward, start of year	152,833,465.35
2440	Unobligated balance carried forward, end of year	169,042,507.54
6900	Offsetting collections (cash)	16,209,042.19
8840	Non-Federal sources	-16,209,042.19
9000	Outlays	-16,209,042.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			1,115,006,016.65
2440	4450	C	E												U	X	N			1,115,006,016.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

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

2140	Unobligated balance carried forward, start of year	1,115,006,016.65
2440	Unobligated balance carried forward, end of year	1,115,006,016.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			154,675,596.00
2440	4450	C	E												U	X	N			154,675,596.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

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

2140	Unobligated balance carried forward, start of year	154,675,596.00
2440	Unobligated balance carried forward, end of year	154,675,596.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and Environmental Credit Program Account
Budget Account Id: 184-15-0401 Treasury Account Id: 72- - /03 -0401 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						MAND						E		N			-347.13
7340	4901	D	E												E		N			-347.13
7340	4902	C	E						MAND						E		N			347.13
															Line Number Total:					0.00
7440	4901	D	E												E		N			-347.13
8698	4902	C	E						MAND						E		N			347.13
9000	4902	C	E						MAND						E		N			347.13
9502	4901	D	E												E		N			-347.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and Environmental Credit Program Account
Budget Account Id: 184-15-0401 Treasury Account Id: 72- - /05 -0401 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4266	D	E						MAND						E		N			-347.13
8896	4266	D	E						MAND						E		N			347.13
9000	4266	D	E						MAND						E		N			-347.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Urban and Environmental Credit Program Account
Budget Account Id: 184-15-0401 Treasury Account Id: 72- - /06 -0401 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E		N			-15,547.12
7320	4902	C	E						MAND						E		N			-12,331.29
7340	4801	D	B												E		N			15,547.12
7340	4902	C	E						MAND						E		N			12,331.29
															Line Number Total:					27,878.41
7410	4287	D	E						MAND						E		N			-12,331.29
7440	4287	D	E						MAND						E		N			-12,331.29
8698	4902	C	E						MAND						E		N			12,331.29
8840	4266	D	E						MAND						E		N			-15,547.12
8896	4266	D	E						MAND						E		N			15,547.12
9000	4266	D	E						MAND						E		N			-15,547.12
9000	4902	C	E						MAND						E		N			12,331.29
															Line Number Total:					-3,215.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			1,501,450.00
2440	4450	C	E												U	X	N			1,501,450.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

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

2140	Unobligated balance carried forward, start of year	1,501,450.00
2440	Unobligated balance carried forward, end of year	1,501,450.00
7240	Obligated balance, start of year	-15,547.12
7320	Total outlays (gross)	-12,678.42
7340	Adjustments in expired accounts (net)	27,878.41
7410	Change in uncollected customer payments from Federal sources (expired)	-12,331.29
7440	Obligated balance, end of year	-12,678.42
8698	Outlays from mandatory balances	12,678.42
8840	Non-Federal sources	-15,894.25
8896	Portion of offsetting collections (cash) credited to expired accounts	15,894.25
9000	Outlays	-3,215.83
9502	Unpaid obligation, end of year	-347.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-4344 Treasury Account Id: 72- - /X -4344 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,035,522.22
1000	4801	C	E												U		N			1,035,522.22
1000	4802	C	B						MAND						U		N			-915,250.00
1000	4802	C	E						MAND						U		N			2,709,264.11
															Line Number Total:					1,794,014.11
2140	4201	D	B												U		N			134,775,664.84
2140	4801	C	B												U		N			-1,035,522.22
2140	4802	C	B						MAND						U		N			-915,250.00
															Line Number Total:					132,824,892.62
2440	4450	C	E												U	X	N			127,456,063.08
2440	4610	C	E												U	X	N			4,205,985.89
															Line Number Total:					131,662,048.97
6900	4261	D	E						MAND						U		N			480,507.99
6900	4266	D	E						MAND						U		N			150,662.47
															Line Number Total:					631,170.46
7240	4801	C	B												U		N			1,035,522.22
7320	4802	C	B						MAND						U		N			915,250.00
7320	4802	C	E						MAND						U		N			-2,709,264.11
															Line Number Total:					-1,794,014.11
7440	4801	C	E												U		N			1,035,522.22
8840	4261	D	E						MAND						U		N			-480,507.99
8840	4266	D	E						MAND						U		N			-150,662.47
															Line Number Total:					-631,170.46
9000	4261	D	E						MAND						U		N			-480,507.99
9000	4266	D	E						MAND						U		N			-150,662.47
9000	4802	C	B						MAND						U		N			-915,250.00
9000	4802	C	E						MAND						U		N			2,709,264.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-4344 Treasury Account Id: 72- - /X -4344 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,162,843.65
9502	4801	C	E												U		N			1,035,522.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-4344 Treasury Account Id: 72- - /X -4344 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

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

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

1000	Total new obligations	1,794,014.11
2140	Unobligated balance carried forward, start of year	132,824,892.62
2440	Unobligated balance carried forward, end of year	131,662,048.97
6900	Offsetting collections (cash)	631,170.46
7240	Obligated balance, start of year	1,035,522.22
7320	Total outlays (gross)	-1,794,014.11
7440	Obligated balance, end of year	1,035,522.22
8840	Non-Federal sources	-631,170.46
9000	Outlays	1,162,843.65
9502	Unpaid obligation, end of year	1,035,522.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-4340 Treasury Account Id: 72- - /X -4340 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-139,912.29
1000	4802	C	B						MAND	BAL					U		N			-134,169.04
1000	4802	C	E						MAND	BAL					U		N			8,050,562.39
1000	4902	C	E						MAND	BAL					U		N			2,495,310.50
																Line Number Total:				10,271,791.56
2140	4201	D	B												U		N			68,055,689.86
2140	4801	C	B												U		N			-139,912.29
2140	4802	C	B						MAND	BAL					U		N			-134,169.04
																Line Number Total:				67,781,608.53
2240	4152	C	E												U		N			-67,921,520.82
2440	4450	C	E												U	X	N			7,033,859.55
2440	4610	C	E												U	X	N			29,588,296.15
																Line Number Total:				36,622,155.70
6000	4119	D	E	P	108001				MAND						U		N	3		40,000,000.00
6900	4261	D	E						MAND						U		N			751,697.76
6900	4262	D	E						MAND						U		N			2,312,950.33
6900	4263	D	E						MAND						U		N			1,790,647.12
6900	4266	D	E						MAND						U		N			2,178,564.34
																Line Number Total:				7,033,859.55
7240	4801	C	B												U		N			139,912.29
7320	4802	C	B						MAND	BAL					U		N			134,169.04
7320	4802	C	E						MAND	BAL					U		N			-8,050,562.39
7320	4902	C	E						MAND	BAL					U		N			-2,495,310.50
																Line Number Total:				-10,411,703.85
8698	4802	C	B						MAND	BAL					U		N			-134,169.04
8698	4802	C	E						MAND	BAL					U		N			8,050,562.39
8698	4902	C	E						MAND	BAL					U		N			2,495,310.50
																Line Number Total:				10,411,703.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-4340 Treasury Account Id: 72- - /X -4340 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4261	D	E						MAND						U		N			-751,697.76
8840	4262	D	E						MAND						U		N			-2,312,950.33
8840	4263	D	E						MAND						U		N			-1,790,647.12
8840	4266	D	E						MAND						U		N			-2,178,564.34
															Line Number Total:					-7,033,859.55
9000	4261	D	E						MAND						U		N			-751,697.76
9000	4262	D	E						MAND						U		N			-2,312,950.33
9000	4263	D	E						MAND						U		N			-1,790,647.12
9000	4266	D	E						MAND						U		N			-2,178,564.34
9000	4802	C	B						MAND	BAL					U		N			-134,169.04
9000	4802	C	E						MAND	BAL					U		N			8,050,562.39
9000	4902	C	E						MAND	BAL					U		N			2,495,310.50
															Line Number Total:					3,377,844.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-15-4340 Treasury Account Id: 72- - /X -4340 -000-0
FACTS II User: NHUNG THI VO - (202) 712-1595 - nvo@usaid.gov

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

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

1000	Total new obligations	10,271,791.56
2140	Unobligated balance carried forward, start of year	67,781,608.53
2240	Capital transfer to general fund	-67,921,520.82
2440	Unobligated balance carried forward, end of year	36,622,155.70
6000	Appropriation	40,000,000.00
6900	Offsetting collections (cash)	7,033,859.55
7240	Obligated balance, start of year	139,912.29
7320	Total outlays (gross)	-10,411,703.85
8698	Outlays from mandatory balances	10,411,703.85
8840	Non-Federal sources	-7,033,859.55
9000	Outlays	3,377,844.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Program Account
Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /97 -0400 -000-0
FACTS II User: PATRICIA WEXEL - (202) 712-5682 - pwexel@usaid.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Program Account
Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /X -0400 -000-0
FACTS II User: PATRICIA WEXEL - (202) 712-5682 - pwexel@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,117,305.66
1000	4801	C	E												U		N			2,117,305.66
1000	4802	C	B						DISC	BAL					U		N			-1,150.00
1000	4802	C	E						DISC	BAL					U		N			1,150.00
1000	4901	C	B												U		N			-332,179.68
1000	4901	C	E												U		N			332,179.68
															Line Number Total:					0.00
2140	4201	D	B												U		N			4,308,107.10
2140	4287	D	B						DISC						U		N			49,280.24
2140	4801	C	B												U		N			-2,117,305.66
2140	4802	C	B						DISC	BAL					U		N			-1,150.00
2140	4901	C	B												U		N			-332,179.68
															Line Number Total:					1,906,752.00
2440	4450	C	E												U	X	N			1,906,752.00
5810	4287	D	B						DISC						U		N			-49,280.24
5810	4287	D	E						DISC						U		N			49,280.24
															Line Number Total:					0.00
7240	4287	D	B						DISC						U		N			-49,280.24
7240	4801	C	B												U		N			2,117,305.66
7240	4901	C	B												U		N			332,179.68
															Line Number Total:					2,400,205.10
7320	4802	C	B						DISC	BAL					U		N			1,150.00
7320	4802	C	E						DISC	BAL					U		N			-1,150.00
															Line Number Total:					0.00
7440	4287	D	E						DISC						U		N			-49,280.24
7440	4801	C	E												U		N			2,117,305.66
7440	4901	C	E												U		N			332,179.68
															Line Number Total:					2,400,205.10
8693	4802	C	B						DISC	BAL					U		N			-1,150.00
8693	4802	C	E						DISC	BAL					U		N			1,150.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Program Account
Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /X -0400 -000-0
FACTS II User: PATRICIA WEXEL - (202) 712-5682 - pwexel@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					0.00
9000	4802	C	B						DISC	BAL					U		N			-1,150.00
9000	4802	C	E						DISC	BAL					U		N			1,150.00
															Line Number Total:					0.00
9502	4801	C	E												U		N			2,117,305.66
9502	4901	C	E												U		N			332,179.68
															Line Number Total:					2,449,485.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Program Account
Budget Account Id: 184-15-0400 Treasury Account Id: 72- -99 /00 -0400 -000-0
FACTS II User: PATRICIA WEXEL - (202) 712-5682 - pwexel@usaid.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Program Account
Budget Account Id: 184-15-0400 Treasury Account Id: 72- -99 /00 -0400 -000-0
FACTS II User: PATRICIA WEXEL - (202) 712-5682 - pwexel@usaid.gov

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

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	1,906,752.00
2440	Unobligated balance carried forward, end of year	1,906,752.00
5810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	1,685,259.10
7320	Total outlays (gross)	0.00
7340	Adjustments in expired accounts (net)	0.00
7410	Change in uncollected customer payments from Federal sources (expired)	0.00
7440	Obligated balance, end of year	1,685,259.10
8693	Outlays from discretionary balances	0.00
9000	Outlays	0.00
9502	Unpaid obligation, end of year	2,449,155.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Guaranteed Loan
Budget Account Id: 184-15-4343 Treasury Account Id: 72- - /X -4343 -000-0
FACTS II User: PATRICIA WEXEL - (202) 712-5682 - pwexel@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,546,120.48
1000	4801	C	E												U		N			2,518,521.40
1000	4901	C	B												U		N			-80,310.61
1000	4901	C	E												U		N			80,280.07
1000	4902	C	E						MAND						U		N			27,629.62
															Line Number Total:					0.00
2140	4201	D	B												U		N			1,796,313.94
2140	4801	C	B												U		N			-2,546,120.48
2140	4901	C	B												U		N			-80,310.61
															Line Number Total:					-830,117.15
2440	4450	D	E												U	D	N			-823,988.67
6900	4261	D	E						MAND						U		N			2,900.17
6900	4266	D	E						MAND						U		N			3,228.31
															Line Number Total:					6,128.48
7240	4801	C	B												U		N			2,546,120.48
7240	4901	C	B												U		N			80,310.61
															Line Number Total:					2,626,431.09
7320	4902	C	E						MAND						U		N			-27,629.62
7440	4801	C	E												U		N			2,518,521.40
7440	4901	C	E												U		N			80,280.07
															Line Number Total:					2,598,801.47
8840	4261	D	E						MAND						U		N			-2,900.17
8840	4266	D	E						MAND						U		N			-3,228.31
															Line Number Total:					-6,128.48
9000	4261	D	E						MAND						U		N			-2,900.17
9000	4266	D	E						MAND						U		N			-3,228.31
9000	4902	C	E						MAND						U		N			27,629.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Guaranteed Loan
Budget Account Id: 184-15-4343 Treasury Account Id: 72- - /X -4343 -000-0
FACTS II User: PATRICIA WEXEL - (202) 712-5682 - pwexel@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					21,501.14
9502	4801	C	E												U		N			2,518,521.40
9502	4901	C	E												U		N			80,280.07
															Line Number Total:					2,598,801.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Guaranteed Loan
Budget Account Id: 184-15-4343 Treasury Account Id: 72- - /X -4343 -000-0
FACTS II User: PATRICIA WEXEL - (202) 712-5682 - pwexel@usaid.gov

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

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	-830,117.15
2440	Unobligated balance carried forward, end of year	-823,988.67
6900	Offsetting collections (cash)	6,128.48
7240	Obligated balance, start of year	2,626,431.09
7320	Total outlays (gross)	-27,629.62
7440	Obligated balance, end of year	2,598,801.47
8840	Non-Federal sources	-6,128.48
9000	Outlays	21,501.14
9502	Unpaid obligation, end of year	2,598,801.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Private Sector Revolving Fund Liquidating Account
Budget Account Id: 184-15-4341 Treasury Account Id: 72- - /X -4341 -000-0
FACTS II User: PATRICIA WEXEL - (202) 712-5682 - pwexel@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-12,236.18
1000	4801	C	E												U		N			12,236.18
1000	4901	C	B												U		N			-34,744.00
1000	4901	C	E												U		N			34,744.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			260,873.38
2140	4287	D	B						MAND						U		N			297,933.38
2140	4801	C	B												U		N			-12,236.18
2140	4901	C	B												U		N			-34,744.00
															Line Number Total:					511,826.58
2440	4450	C	E												U	X	N			513,305.58
6900	4262	D	E						MAND						U		N			1,479.00
6910	4287	D	B						MAND						U		N			-297,933.38
6910	4287	D	E						MAND						U		N			297,933.38
															Line Number Total:					0.00
7240	4287	D	B						MAND						U		N			-297,933.38
7240	4801	C	B												U		N			12,236.18
7240	4901	C	B												U		N			34,744.00
															Line Number Total:					-250,953.20
7440	4287	D	E						MAND						U		N			-297,933.38
7440	4801	C	E												U		N			12,236.18
7440	4901	C	E												U		N			34,744.00
															Line Number Total:					-250,953.20
8840	4262	D	E						MAND						U		N			-1,479.00
9000	4262	D	E						MAND						U		N			-1,479.00
9502	4801	C	E												U		N			12,236.18
9502	4901	C	E												U		N			34,744.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Private Sector Revolving Fund Liquidating Account
Budget Account Id: 184-15-4341 Treasury Account Id: 72- - /X -4341 -000-0
FACTS II User: PATRICIA WEXEL - (202) 712-5682 - pwexel@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	46,980.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Private Sector Revolving Fund Liquidating Account
Budget Account Id: 184-15-4341 Treasury Account Id: 72- - /X -4341 -000-0
FACTS II User: PATRICIA WEXEL - (202) 712-5682 - pwexel@usaid.gov

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

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	511,826.58
2440	Unobligated balance carried forward, end of year	513,305.58
6900	Offsetting collections (cash)	1,479.00
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	-250,953.20
7440	Obligated balance, end of year	-250,953.20
8840	Non-Federal sources	-1,479.00
9000	Outlays	-1,479.00
9502	Unpaid obligation, end of year	46,980.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -1264 -000-0
FACTS II User: PATRICIA WEXEL - (202) 712-5682 - pwexel@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-331,433.89
1000	4801	D	E												U		N			-199,227.79
1000	4802	C	B						DISC	BAL					U		N			-34,874.00
1000	4802	C	E						DISC	BAL					U		N			34,874.00
1000	4901	C	B												U		N			-279,921.00
1000	4901	C	E												U		N			392,331.00
1000	4902	C	E						DISC	BAL					U		N			118,251.98
															Line Number Total:					-299,999.70
2140	4201	D	B												U		N			2,680,593.55
2140	4801	C	B												U		N			-331,433.89
2140	4802	C	B						DISC	BAL					U		N			-34,874.00
2140	4901	C	B												U		N			-279,921.00
															Line Number Total:					2,034,364.66
2440	4450	C	E												U	X	N			2,034,364.66
2440	4610	C	E												U	X	N			299,999.70
															Line Number Total:					2,334,364.36
7240	4801	C	B												U		N			331,433.89
7240	4901	C	B												U		N			279,921.00
															Line Number Total:					611,354.89
7320	4802	C	B						DISC	BAL					U		N			34,874.00
7320	4802	C	E						DISC	BAL					U		N			-34,874.00
7320	4902	C	E						DISC	BAL					U		N			-118,251.98
															Line Number Total:					-118,251.98
7440	4801	D	E												U		N			-199,227.79
7440	4901	C	E												U		N			392,331.00
															Line Number Total:					193,103.21
8693	4802	C	B						DISC	BAL					U		N			-34,874.00
8693	4802	C	E						DISC	BAL					U		N			34,874.00
8693	4902	C	E						DISC	BAL					U		N			118,251.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -1264 -000-0
FACTS II User: PATRICIA WEXEL - (202) 712-5682 - pwexel@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					118,251.98
9000	4802	C	B						DISC	BAL					U		N			-34,874.00
9000	4802	C	E						DISC	BAL					U		N			34,874.00
9000	4902	C	E						DISC	BAL					U		N			118,251.98
															Line Number Total:					118,251.98
9502	4801	D	E												U		N			-199,227.79
9502	4901	C	E												U		N			392,331.00
															Line Number Total:					193,103.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -01 /02 -1264 -000-0
FACTS II User: PATRICIA WEXEL - (202) 712-5682 - pwexel@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			9,223.00
7320	4902	C	E						DISC						E		N			-11,506.40
7340	4801	D	E												E		N			-85,378.06
7340	4901	C	B												E		N			-9,223.00
7340	4901	C	E												E		N			9,223.00
7340	4902	C	E						DISC						E		N			11,506.40
															Line Number Total:					-73,871.66
7440	4801	D	E												E		N			-85,378.06
7440	4901	C	E												E		N			9,223.00
															Line Number Total:					-76,155.06
8693	4902	C	E						DISC						E		N			11,506.40
9000	4902	C	E						DISC						E		N			11,506.40
9502	4801	D	E												E		N			-85,378.06
9502	4901	C	E												E		N			9,223.00
															Line Number Total:					-76,155.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -02 /07 -1264 -000-0
FACTS II User: PATRICIA WEXEL - (202) 712-5682 - pwexel@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		Y			547,042.26
1000	4801	D	E												U		Y			-734,666.84
1000	4901	C	B												U		Y			-1,154,719.09
1000	4901	C	E												U		Y			1,297,170.09
1000	4902	C	E						DISC						U		Y			45,173.58
															Line Number Total:					0.00
2140	4201	D	B												U		Y			2,461,283.75
2140	4801	D	B												U		Y			547,042.26
2140	4901	C	B												U		Y			-1,154,719.09
															Line Number Total:					1,853,606.92
2398	4450	C	E												U	X	Y			-1,853,606.92
7240	4801	D	B												U		Y			-547,042.26
7240	4901	C	B												U		Y			1,154,719.09
															Line Number Total:					607,676.83
7320	4902	C	E						DISC						U		Y			-45,173.58
7440	4801	D	E												U		Y			-734,666.84
7440	4901	C	E												U		Y			1,297,170.09
															Line Number Total:					562,503.25
8693	4902	C	E						DISC						U		Y			45,173.58
9000	4902	C	E						DISC						U		Y			45,173.58
9502	4801	D	E												U		Y			-734,666.84
9502	4901	C	E												U		Y			1,297,170.09
															Line Number Total:					562,503.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -03 /07 -1264 -000-0
FACTS II User: PATRICIA WEXEL - (202) 712-5682 - pwexel@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-6,702,846.75
1000	4801	C	E												U		Y			6,729,999.17
1000	4901	C	B												U		Y			-933,895.52
1000	4901	C	E												U		Y			598,674.52
1000	4902	C	E						DISC						U		Y			308,068.58
															Line Number Total:					0.00
2140	4201	D	B												U		Y			9,274,183.86
2140	4801	C	B												U		Y			-6,702,846.75
2140	4901	C	B												U		Y			-933,895.52
															Line Number Total:					1,637,441.59
2398	4450	C	E												U	X	Y			-1,637,441.59
7240	4801	C	B												U		Y			6,702,846.75
7240	4901	C	B												U		Y			933,895.52
															Line Number Total:					7,636,742.27
7320	4902	C	E						DISC						U		Y			-308,068.58
7440	4801	C	E												U		Y			6,729,999.17
7440	4901	C	E												U		Y			598,674.52
															Line Number Total:					7,328,673.69
8693	4902	C	E						DISC						U		Y			308,068.58
9000	4902	C	E						DISC						U		Y			308,068.58
9502	4801	C	E												U		Y			6,729,999.17
9502	4901	C	E												U		Y			598,674.52
															Line Number Total:					7,328,673.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -04 /07 -1264 -000-0
FACTS II User: PATRICIA WEXEL - (202) 712-5682 - pwexel@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-8,055,210.66
1000	4801	C	E												U		Y			7,814,058.68
1000	4901	C	B												U		Y			-643,705.70
1000	4901	C	E												U		Y			402,355.00
1000	4902	C	E						DISC						U		Y			482,502.68
															Line Number Total:					0.00
2140	4201	D	B												U		Y			10,832,390.68
2140	4801	C	B												U		Y			-8,055,210.66
2140	4901	C	B												U		Y			-643,705.70
															Line Number Total:					2,133,474.32
2398	4450	C	E												U	X	Y			-2,133,474.32
7240	4801	C	B												U		Y			8,055,210.66
7240	4901	C	B												U		Y			643,705.70
															Line Number Total:					8,698,916.36
7320	4902	C	E						DISC						U		Y			-482,502.68
7440	4801	C	E												U		Y			7,814,058.68
7440	4901	C	E												U		Y			402,355.00
															Line Number Total:					8,216,413.68
8693	4902	C	E						DISC						U		Y			482,502.68
9000	4902	C	E						DISC						U		Y			482,502.68
9502	4801	C	E												U		Y			7,814,058.68
9502	4901	C	E												U		Y			402,355.00
															Line Number Total:					8,216,413.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -05 /07 -1264 -000-0
FACTS II User: PATRICIA WEXEL - (202) 712-5682 - pwexel@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-4,599,673.64
1000	4801	C	E												U		Y			4,287,923.22
1000	4802	D	B						DISC						U		Y			31,208.00
1000	4802	D	E						DISC						U		Y			-31,208.00
1000	4901	C	B												U		Y			-1,396,746.83
1000	4901	C	E												U		Y			1,300,497.40
1000	4902	C	E						DISC						U		Y			407,999.85
															Line Number Total:					0.00
2140	4201	D	B												U		Y			7,008,127.88
2140	4801	C	B												U		Y			-4,599,673.64
2140	4802	D	B						DISC						U		Y			31,208.00
2140	4901	C	B												U		Y			-1,396,746.83
															Line Number Total:					1,042,915.41
2398	4450	C	E												U	X	Y			-1,042,915.41
7240	4801	C	B												U		Y			4,599,673.64
7240	4901	C	B												U		Y			1,396,746.83
															Line Number Total:					5,996,420.47
7320	4802	D	B						DISC						U		Y			-31,208.00
7320	4802	D	E						DISC						U		Y			31,208.00
7320	4902	C	E						DISC						U		Y			-407,999.85
															Line Number Total:					-407,999.85
7440	4801	C	E												U		Y			4,287,923.22
7440	4901	C	E												U		Y			1,300,497.40
															Line Number Total:					5,588,420.62
8693	4802	D	B						DISC						U		Y			31,208.00
8693	4802	D	E						DISC						U		Y			-31,208.00
8693	4902	C	E						DISC						U		Y			407,999.85
															Line Number Total:					407,999.85
9000	4802	D	B						DISC						U		Y			31,208.00
9000	4802	D	E						DISC						U		Y			-31,208.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -05 /07 -1264 -000-0
FACTS II User: PATRICIA WEXEL - (202) 712-5682 - pwexel@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U		Y			407,999.85
															Line Number Total:					407,999.85
9502	4801	C	E												U		Y			4,287,923.22
9502	4901	C	E												U		Y			1,300,497.40
															Line Number Total:					5,588,420.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -06 /08 -1264 -000-0
FACTS II User: PATRICIA WEXEL - (202) 712-5682 - pwexel@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-5,158,796.53
1000	4801	C	E												U		N			3,106,488.89
1000	4901	C	B												U		N			-643,391.68
1000	4901	C	E												U		N			1,924,140.54
1000	4902	C	E						DISC						U		N			776,262.23
															Line Number Total:					4,703.45
2140	4201	D	B												U		N			8,710,255.46
2140	4801	C	B												U		N			-5,158,796.53
2140	4901	C	B												U		N			-643,391.68
															Line Number Total:					2,908,067.25
2440	4450	C	E												U	X	N			2,908,067.25
2440	4610	D	E												U	X	N			-4,703.45
															Line Number Total:					2,903,363.80
7240	4801	C	B												U		N			5,158,796.53
7240	4901	C	B												U		N			643,391.68
															Line Number Total:					5,802,188.21
7320	4902	C	E						DISC						U		N			-776,262.23
7440	4801	C	E												U		N			3,106,488.89
7440	4901	C	E												U		N			1,924,140.54
															Line Number Total:					5,030,629.43
8693	4902	C	E						DISC						U		N			776,262.23
9000	4902	C	E						DISC						U		N			776,262.23
9502	4801	C	E												U		N			3,106,488.89
9502	4901	C	E												U		N			1,924,140.54
															Line Number Total:					5,030,629.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -07 /09 -1264 -000-0
FACTS II User: PATRICIA WEXEL - (202) 712-5682 - pwexel@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		N			-48,891.88
1000	4901	C	E												U		N			111,887.50
1000	4902	C	E						DISC						U		N			406,625.22
															Line Number Total:					469,620.84
2440	4610	C	E												U	X	N			1,114,260.31
2440	4700	C	E												U	X	N			3,718.85
															Line Number Total:					1,117,979.16
4000	4119	D	E	P	1081				DISC				X		U		N	1		3,469,323.00
7320	4902	C	E						DISC						U		N			-406,625.22
7440	4801	D	E												U		N			-48,891.88
7440	4901	C	E												U		N			111,887.50
															Line Number Total:					62,995.62
8690	4902	C	E						DISC						U		N			406,625.22
9000	4902	C	E						DISC						U		N			406,625.22
9502	4801	D	E												U		N			-48,891.88
9502	4901	C	E												U		N			111,887.50
															Line Number Total:					62,995.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -07 /09 -1264 -000-0
FACTS II User: PATRICIA WEXEL - (202) 712-5682 - pwexel@usaid.gov

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

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

1000	Total new obligations	174,324.59
2140	Unobligated balance carried forward, start of year	11,609,870.97
2398	Unobligated balance expiring or withdrawn	-6,667,438.24
2440	Unobligated balance carried forward, end of year	6,355,708.14
4000	Appropriation	3,469,323.00
7240	Obligated balance, start of year	29,601,248.30
7320	Total outlays (gross)	-2,556,390.52
7340	Adjustments in expired accounts (net)	-73,871.66
7440	Obligated balance, end of year	27,145,310.71
8690	Outlays from new discretionary authority	406,625.22
8693	Outlays from discretionary balances	2,149,765.30
9000	Outlays	2,556,390.52
9502	Unpaid obligation, end of year	27,145,310.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Guaranteed Loan Financing Account
Budget Account Id: 184-15-4266 Treasury Account Id: 72- - /X -4266 -000-0
FACTS II User: PATRICIA WEXEL - (202) 712-5682 - pwexel@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-109,782.13
1000	4801	C	E												U		N			23,469.15
1000	4901	D	E												U		N			-18,356,501.65
1000	4902	C	E						MAND						U		N			18,491,696.19
															Line Number Total:					48,881.56
2140	4201	D	B												U		N			22,881,256.69
2140	4801	C	B												U		N			-109,782.13
															Line Number Total:					22,771,474.56
2440	4450	C	E												U	X	N			32,285,000.31
2440	4610	C	E												U	X	N			951,118.44
															Line Number Total:					33,236,118.75
6900	4261	D	E						MAND						U		N			243,961.70
6900	4266	D	E						MAND						U		N			9,145,216.10
6900	4271	D	E						MAND						U		N			1,124,347.95
															Line Number Total:					10,513,525.75
7240	4801	C	B												U		N			109,782.13
7320	4902	C	E						MAND						U		N			-18,491,696.19
7440	4801	C	E												U		N			23,469.15
7440	4901	D	E												U		N			-18,356,501.65
															Line Number Total:					-18,333,032.50
8800	4271	D	E						MAND						U		N			-1,124,347.95
8840	4261	D	E						MAND						U		N			-243,961.70
8840	4266	D	E						MAND						U		N			-9,145,216.10
															Line Number Total:					-9,389,177.80
9000	4261	D	E						MAND						U		N			-243,961.70
9000	4266	D	E						MAND						U		N			-9,145,216.10
9000	4271	D	E						MAND						U		N			-1,124,347.95
9000	4902	C	E						MAND						U		N			18,491,696.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Guaranteed Loan Financing Account
Budget Account Id: 184-15-4266 Treasury Account Id: 72- - /X -4266 -000-0
FACTS II User: PATRICIA WEXEL - (202) 712-5682 - pwexel@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					7,978,170.44
9502	4801	C	E												U		N			23,469.15
9502	4901	D	E												U		N			-18,356,501.65
															Line Number Total:					-18,333,032.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Guaranteed Loan Financing Account
Budget Account Id: 184-15-4266 Treasury Account Id: 72- - /X -4266 -000-0
FACTS II User: PATRICIA WEXEL - (202) 712-5682 - pwexel@usaid.gov

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

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

1000	Total new obligations	48,881.56
2140	Unobligated balance carried forward, start of year	22,771,474.56
2440	Unobligated balance carried forward, end of year	33,236,118.75
6900	Offsetting collections (cash)	10,513,525.75
7240	Obligated balance, start of year	109,782.13
7320	Total outlays (gross)	-18,491,696.19
7440	Obligated balance, end of year	-18,333,032.50
8800	Federal sources	-1,124,347.95
8840	Non-Federal sources	-9,389,177.80
9000	Outlays	7,978,170.44
9502	Unpaid obligation, end of year	-18,333,032.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-26,713.34
1000	4901	C	E												U		N			26,713.34
															Line Number Total:					0.00
2140	4201	D	B												U		N			98,161,220.76
2140	4287	D	B						MAND						U		N			2,404,709.58
2140	4901	C	B												U		N			-26,713.34
															Line Number Total:					100,539,217.00
2240	4152	C	E												U		N			-98,161,220.76
2440	4450	C	E												U	X	N			142,401,837.60
6900	4262	D	E						MAND						U		N			82,528,029.14
6900	4263	D	E						MAND						U		N			20,769,295.14
6900	4266	D	E						MAND						U		N			36,726,517.08
															Line Number Total:					140,023,841.36
6910	4287	D	B						MAND						U		N			-2,404,709.58
6910	4287	D	E						MAND						U		N			2,404,709.58
															Line Number Total:					0.00
7240	4287	D	B						MAND						U		N			-2,404,709.58
7240	4901	C	B												U		N			26,713.34
															Line Number Total:					-2,377,996.24
7440	4287	D	E						MAND						U		N			-2,404,709.58
7440	4901	C	E												U		N			26,713.34
															Line Number Total:					-2,377,996.24
8840	4262	D	E						MAND						U		N			-82,528,029.14
8840	4263	D	E						MAND						U		N			-20,769,295.14
8840	4266	D	E						MAND						U		N			-36,726,517.08
															Line Number Total:					-140,023,841.36
9000	4262	D	E						MAND						U		N			-82,528,029.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4263	D	E						MAND						U		N			-20,769,295.14
9000	4266	D	E						MAND						U		N			-36,726,517.08
															Line Number Total:					-140,023,841.36
9502	4901	C	E												U		N			26,713.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	100,539,217.00
2240	Capital transfer to general fund	-98,161,220.76
2440	Unobligated balance carried forward, end of year	142,401,837.60
6900	Offsetting collections (cash)	140,023,841.36
6910	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	-2,377,996.24
7440	Obligated balance, end of year	-2,377,996.24
8840	Non-Federal sources	-140,023,841.36
9000	Outlays	-140,023,841.36
9502	Unpaid obligation, end of year	26,713.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 184-15-8342 Treasury Account Id: 72- - /X -8342 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-13,563,749.41
1000	4801	C	E												U		N			14,558,348.14
1000	4901	C	B												U		N			-3,958,981.38
1000	4901	C	E												U		N			3,566,217.12
1000	4902	C	E						MAND	NEW					U		N			255,840.71
															Line Number Total:					857,675.18
2140	4201	D	B												U		N			22,813,213.36
2140	4801	C	B												U		N			-13,563,749.41
2140	4901	C	B												U		N			-3,958,981.38
															Line Number Total:					5,290,482.57
2440	4450	C	E												U	X	N			5,416,368.10
2440	4610	D	E												U	X	N			-975,579.18
2440	4700	C	E												U	X	N			117,904.00
															Line Number Total:					4,558,692.92
6300	4150	D	E		108.1				MAND						U		N			125,885.53
7240	4801	C	B												U		N			13,563,749.41
7240	4901	C	B												U		N			3,958,981.38
															Line Number Total:					17,522,730.79
7320	4902	C	E						MAND	NEW					U		N			-255,840.71
7440	4801	C	E												U		N			14,558,348.14
7440	4901	C	E												U		N			3,566,217.12
															Line Number Total:					18,124,565.26
8697	4902	C	E						MAND	NEW					U		N			255,840.71
9000	4902	C	E						MAND	NEW					U		N			255,840.71
9502	4801	C	E												U		N			14,558,348.14
9502	4901	C	E												U		N			3,566,217.12
															Line Number Total:					18,124,565.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Foreign Service National Separation Liability Trust Fund
Budget Account Id: 184-15-8342 Treasury Account Id: 72- - /X -8342 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

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

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

1000	Total new obligations	857,675.18
2140	Unobligated balance carried forward, start of year	5,290,482.57
2440	Unobligated balance carried forward, end of year	4,558,692.92
6300	Reappropriation	125,885.53
7240	Obligated balance, start of year	17,522,730.79
7320	Total outlays (gross)	-255,840.71
7440	Obligated balance, end of year	18,124,565.26
8697	Outlays from new mandatory authority	255,840.71
9000	Outlays	255,840.71
9502	Unpaid obligation, end of year	18,124,565.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID [Agency for International Develop
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8502 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,553,454.64
1000	4801	C	E												U		N			753,914.64
1000	4901	C	B												U		N			-1,460.00
															Line Number Total:					-801,000.00
2140	4201	D	B												U		N			2,015,486.60
2140	4801	C	B												U		N			-1,553,454.64
2140	4901	C	B												U		N			-1,460.00
															Line Number Total:					460,571.96
2440	4450	C	E												U	X	N			460,571.96
2440	4610	C	E												U	X	N			801,000.00
															Line Number Total:					1,261,571.96
7240	4801	C	B												U		N			1,553,454.64
7240	4901	C	B												U		N			1,460.00
															Line Number Total:					1,554,914.64
7440	4801	C	E												U		N			753,914.64
9502	4801	C	E												U		N			753,914.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-19,162,176.41
1000	4801	C	E												U		N			13,268,633.56
1000	4802	C	B						MAND	BAL					U		N			-561,757.70
1000	4802	C	E						MAND	BAL					U		N			2,033,617.00
1000	4901	C	B												U		N			-6,206,751.62
1000	4901	C	E												U		N			9,043,850.99
1000	4902	C	E						MAND	BAL					U		N			4,165,450.80
															Line Number Total:					2,580,866.62
2140	4201	D	B												U		N			27,782,822.35
2140	4801	C	B												U		N			-19,162,176.41
2140	4802	C	B						MAND	BAL					U		N			-561,757.70
2140	4901	C	B												U		N			-6,206,751.62
															Line Number Total:					1,852,136.62
2440	4450	D	E												U	X	N			-583,279.00
2440	4510	C	E			A									U	X	N			2,131,314.12
2440	4700	C	E												U	X	N			518,182.00
															Line Number Total:					2,066,217.12
6300	4150	D	E		1081				MAND						U		N			2,794,947.12
7240	4801	C	B												U		N			19,162,176.41
7240	4901	C	B												U		N			6,206,751.62
															Line Number Total:					25,368,928.03
7320	4802	C	B						MAND	BAL					U		N			561,757.70
7320	4802	C	E						MAND	BAL					U		N			-2,033,617.00
7320	4902	C	E						MAND	BAL					U		N			-4,165,450.80
															Line Number Total:					-5,637,310.10
7440	4801	C	E												U		N			13,268,633.56
7440	4901	C	E												U		N			9,043,850.99
															Line Number Total:					22,312,484.55
8698	4802	C	B						MAND	BAL					U		N			-561,757.70
8698	4802	C	E						MAND	BAL					U		N			2,033,617.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4902	C	E						MAND	BAL					U		N			4,165,450.80
															Line Number Total:					5,637,310.10
9000	4802	C	B						MAND	BAL					U		N			-561,757.70
9000	4802	C	E						MAND	BAL					U		N			2,033,617.00
9000	4902	C	E						MAND	BAL					U		N			4,165,450.80
															Line Number Total:					5,637,310.10
9502	4801	C	E												U		N			13,268,633.56
9502	4901	C	E												U		N			9,043,850.99
															Line Number Total:					22,312,484.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

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

1000	Total new obligations	1,779,866.62
2140	Unobligated balance carried forward, start of year	2,312,708.58
2440	Unobligated balance carried forward, end of year	3,327,789.08
6300	Reappropriation	2,794,947.12
7240	Obligated balance, start of year	26,923,842.67
7320	Total outlays (gross)	-5,637,310.10
7440	Obligated balance, end of year	23,066,399.19
8698	Outlays from mandatory balances	5,637,310.10
9000	Outlays	5,637,310.10
9502	Unpaid obligation, end of year	23,066,399.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-201,680,256.77
1000	4801	C	E												U		N			197,032,535.77
1000	4802	C	B						DISC	BAL					U		N			-1,811.03
1000	4802	C	E						DISC	BAL					U		N			1,811.03
1000	4901	C	B												U		N			-2,598,352.37
1000	4901	C	E												U		N			1,217,255.37
1000	4902	C	E						DISC	NEW					U		N			10,415,524.00
															Line Number Total:					4,386,706.00
2140	4201	D	B												U		N			4,233,645,317.98
2140	4283	D	B						DISC						U		N			47,033,031.98
2140	4801	C	B												U		N			-201,680,256.77
2140	4802	C	B						DISC	BAL					U		N			-1,811.03
2140	4901	C	B												U		N			-2,598,352.37
															Line Number Total:					4,076,397,929.79
2440	4450	C	E												U	X	N			4,135,117,584.09
5800	4252	D	E				F		DISC						U		N			18,667,160.00
5800	4261	D	E						DISC						U		N			4,768,702.30
5800	4273	D	E						DISC						U		N	3	X	43,856,892.52
															Line Number Total:					67,292,754.82
5810	4283	D	B						DISC						U		N			-47,033,031.98
5810	4283	D	E						DISC						U		N			55,905,036.46
															Line Number Total:					8,872,004.48
5861	4170	C	E	S	109383				DISC		71	0100			U		N			-13,058,399.00
7240	4283	D	B						DISC						U		N			-47,033,031.98
7240	4801	C	B												U		N			201,680,256.77
7240	4901	C	B												U		N			2,598,352.37
															Line Number Total:					157,245,577.16
7320	4802	C	B						DISC	BAL					U		N			1,811.03
7320	4802	C	E						DISC	BAL					U		N			-1,811.03
7320	4902	C	E						DISC	NEW					U		N			-10,415,524.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					-10,415,524.00
7440	4283	D	E						DISC						U		N			-55,905,036.46
7440	4801	C	E												U		N			197,032,535.77
7440	4901	C	E												U		N			1,217,255.37
															Line Number Total:					142,344,754.68
8690	4902	C	E						DISC	NEW					U		N			3,050,224.51
8693	4802	C	B						DISC	BAL					U		N			-1,811.03
8693	4802	C	E						DISC	BAL					U		N			1,811.03
8693	4902	C	E						DISC	BAL					U		N			7,365,299.49
															Line Number Total:					7,365,299.49
8800	4252	D	E				F		DISC						U		N			-18,667,160.00
8820	4273	D	E						DISC						U		N	3	X	-43,856,892.52
8840	4261	D	E						DISC						U		N			-4,768,702.30
9000	4252	D	E				F		DISC						U		N			-18,667,160.00
9000	4261	D	E						DISC						U		N			-4,768,702.30
9000	4273	D	E						DISC						U		N	3	X	-43,856,892.52
9000	4802	C	B						DISC	BAL					U		N			-1,811.03
9000	4802	C	E						DISC	BAL					U		N			1,811.03
9000	4902	C	E						DISC	NEW					U		N			10,415,524.00
															Line Number Total:					-56,877,230.82
9202	1610	D	E												U		N			4,313,653,000.00
9502	4801	C	E												U		N			197,032,535.77
9502	4901	C	E												U		N			1,217,255.37
															Line Number Total:					198,249,791.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Budget Account Id: 184-20-4184 Treasury Account Id: 71- -04 /05 -4184 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			299,800.00
7320	4902	C	E						DISC						E		N			-299,053.00
7340	4801	C	B												E		N			-299,800.00
7340	4801	C	E												E		N			747.00
7340	4902	C	E						DISC						E		N			299,053.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			747.00
8693	4902	C	E						DISC						E		N			299,053.00
9000	4902	C	E						DISC						E		N			299,053.00
9502	4801	C	E												E		N			747.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Budget Account Id: 184-20-4184 Treasury Account Id: 71- -06 /07 -4184 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4450	C	E												U	X	Y			-1,200,000.00
5862	4170	D	E	S	87195				DISC		72	1037			U		Y			1,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Budget Account Id: 184-20-4184 Treasury Account Id: 71- -06 /07 -4184 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

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

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

1000	Total new obligations	4,386,706.00
2140	Unobligated balance carried forward, start of year	4,076,397,929.79
2398	Unobligated balance expiring or withdrawn	-1,200,000.00
2440	Unobligated balance carried forward, end of year	4,135,117,584.09
5800	Offsetting collections (cash)	67,292,754.82
5810	Change in uncollected customer payments from Federal sources (unexpired)	8,872,004.48
5861	Transferred to other accounts [Treas Acct]	-13,058,399.00
5862	Transferred from other accounts [Treas Acct]	1,200,000.00
7240	Obligated balance, start of year	157,545,377.16
7320	Total outlays (gross)	-10,714,577.00
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	142,345,501.68
8690	Outlays from new discretionary authority	3,050,224.51
8693	Outlays from discretionary balances	7,664,352.49
8800	Federal sources	-18,667,160.00
8820	Interest on Federal securities	-43,856,892.52
8840	Non-Federal sources	-4,768,702.30
9000	Outlays	-56,578,177.82
9202	Total investments, end of year: Federal securities: Par value	4,313,653,000.00
9502	Unpaid obligation, end of year	198,250,538.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-12,532,488.82
1000	4801	C	E												U		N			9,900,213.82
1000	4902	C	E						DISC	BAL					U		N			2,632,275.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			15,086,247.49
2140	4801	C	B												U		N			-12,532,488.82
															Line Number Total:					2,553,758.67
2440	4450	C	E												U	X	N			2,553,758.67
7240	4801	C	B												U		N			12,532,488.82
7320	4902	C	E						DISC	BAL					U		N			-2,632,275.00
7440	4801	C	E												U		N			9,900,213.82
8693	4902	C	E						DISC	BAL					U		N			2,632,275.00
9000	4902	C	E						DISC	BAL					U		N			2,632,275.00
9502	4801	C	E												U		N			9,900,213.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,639,320.00
7340	4801	C	B												E		N			-4,639,320.00
7340	4801	C	E												E		N			4,639,320.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			4,639,320.00
9502	4801	C	E												E		N			4,639,320.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -01 /02 -0100 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,174,044.85
7340	4801	C	B												E		N			-3,174,044.85
7340	4801	C	E												E		N			3,174,044.85
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,174,044.85
9502	4801	C	E												E		N			3,174,044.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -03 /04 -0100 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,930,815.67
7340	4801	C	B												E		N			-3,930,815.67
7340	4801	C	E												E		N			3,930,815.67
															Line Number Total:					0.00
7440	4801	C	E												E		N			3,930,815.67
9502	4801	C	E												E		N			3,930,815.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,765,883.13
7320	4902	C	E						DISC						E		N			-229,613.00
7340	4801	C	B												E		N			-8,765,883.13
7340	4801	C	E												E		N			8,536,270.13
7340	4902	C	E						DISC						E		N			229,613.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			8,536,270.13
8693	4902	C	E						DISC						E		N			229,613.00
9000	4902	C	E						DISC						E		N			229,613.00
9502	4801	C	E												E		N			8,536,270.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			16,261,384.44
7320	4902	C	E						DISC						E		N			-552,885.00
7340	4801	C	B												E		N			-16,261,384.44
7340	4801	C	E												E		N			15,708,499.44
7340	4902	C	E						DISC						E		N			552,885.00
															Line Number Total:					0.00
7440	4801	C	E												E		N			15,708,499.44
8693	4902	C	E						DISC						E		N			552,885.00
9000	4902	C	E						DISC						E		N			552,885.00
9502	4801	C	E												E		N			15,708,499.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-5,875,214.16
1000	4801	C	E												U		Y			3,904,336.74
1000	4902	C	E						DISC						U		Y			1,970,877.42
															Line Number Total:					0.00
2140	4201	D	B												U		Y			15,742,365.72
2140	4801	C	B												U		Y			-5,875,214.16
															Line Number Total:					9,867,151.56
2398	4450	C	E												U	X	Y			-9,867,151.56
7240	4801	C	B												U		Y			5,875,214.16
7320	4902	C	E						DISC						U		Y			-1,970,877.42
7440	4801	C	E												U		Y			3,904,336.74
8693	4902	C	E						DISC						U		Y			1,970,877.42
9000	4902	C	E						DISC						U		Y			1,970,877.42
9502	4801	C	E												U		Y			3,904,336.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -07 /08 -0100 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			507,584.78
1000	4902	C	E						DISC						U		N			10,087,131.50
															Line Number Total:					10,594,716.28
2440	4450	C	E												U	X	N			2,463,682.72
5862	4170	D	E	S	109383				DISC		71	4184			U		N			13,058,399.00
7320	4902	C	E						DISC						U		N			-10,087,131.50
7440	4801	C	E												U		N			507,584.78
8690	4902	C	E						DISC						U		N			10,087,131.50
9000	4902	C	E						DISC						U		N			10,087,131.50
9502	4801	C	E												U		N			507,584.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -98 /99 -0100 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Program Account
Budget Account Id: 184-20-0100 Treasury Account Id: 71- -98 /99 -0100 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

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

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

1000	Total new obligations	10,594,716.28
2140	Unobligated balance carried forward, start of year	12,420,910.23
2398	Unobligated balance expiring or withdrawn	-9,867,151.56
2440	Unobligated balance carried forward, end of year	5,017,441.39
5862	Transferred from other accounts [Treas Acct]	13,058,399.00
7240	Obligated balance, start of year	55,620,727.92
7320	Total outlays (gross)	-15,472,781.92
7340	Adjustments in expired accounts (net)	0.00
7440	Obligated balance, end of year	50,742,662.28
8690	Outlays from new discretionary authority	10,087,131.50
8693	Outlays from discretionary balances	5,385,650.42
9000	Outlays	15,472,781.92
9502	Unpaid obligation, end of year	50,742,662.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-523,694,509.43
1000	4801	C	E												U		N			541,818,727.38
1000	4881	C	E												U		N			26,130.11
1000	4901	C	B												U		N			-52,551.93
1000	4901	C	E												U		N			8,612,019.92
1000	4902	C	E						MAND						U		N			29,168,937.26
															Line Number Total:					55,878,753.31
2140	4149	D	B					T							U		N			494,149,742.30
2140	4201	D	B												U		N			47,019,622.42
2140	4221	D	B				F		MAND						U		N			27,488,000.41
2140	4801	C	B												U		N			-523,694,509.43
2140	4901	C	B												U		N			-52,551.93
															Line Number Total:					44,910,303.77
2210	4871	D	E												U		N			15,071,781.98
2440	4450	C	E												U	X	N			66,795,078.24
6710	4141	D	E		101508			T	MAND						U		N			44,232,440.00
6710	4143	C	E					T	MAND						U		N			-14,943,506.69
															Line Number Total:					29,288,933.31
6900	4261	D	E						MAND						U		N			810,272.60
6900	4262	D	E						MAND						U		N			13,108,186.41
6900	4263	D	E						MAND						U		N			14,322,316.06
6900	4271	D	E						MAND						U		N			2,577,392.00
															Line Number Total:					30,818,167.07
6910	4221	D	B				F		MAND						U		N			-27,488,000.41
6910	4221	D	E				F		MAND						U		N			27,737,132.83
6910	4283	D	E						MAND						U		N			2,335,513.00
															Line Number Total:					2,584,645.42
7240	4221	D	B				F		MAND						U		N			-27,488,000.41
7240	4801	C	B												U		N			523,694,509.43
7240	4901	C	B												U		N			52,551.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	496,259,060.95
7320	4902	C	E						MAND						U		N			-29,168,937.26
7440	4221	D	E				F		MAND						U		N			-27,737,132.83
7440	4283	D	E						MAND						U		N			-2,335,513.00
7440	4801	C	E												U		N			541,818,727.38
7440	4871	D	E												U		N			-15,071,781.98
7440	4881	C	E												U		N			26,130.11
7440	4901	C	E												U		N			8,612,019.92
																			Line Number Total:	505,312,449.60
8800	4271	D	E						MAND						U		N			-2,577,392.00
8840	4261	D	E						MAND						U		N			-810,272.60
8840	4262	D	E						MAND						U		N			-13,108,186.41
8840	4263	D	E						MAND						U		N			-14,322,316.06
																			Line Number Total:	-28,240,775.07
9000	4261	D	E						MAND						U		N			-810,272.60
9000	4262	D	E						MAND						U		N			-13,108,186.41
9000	4263	D	E						MAND						U		N			-14,322,316.06
9000	4271	D	E						MAND						U		N			-2,577,392.00
9000	4902	C	E						MAND						U		N			29,168,937.26
																			Line Number Total:	-1,649,229.81
9502	4801	C	E												U		N			541,818,727.38
9502	4871	D	E												U		N			-15,071,781.98
9502	4881	C	E												U		N			26,130.11
9502	4901	C	E												U		N			8,612,019.92
																			Line Number Total:	535,385,095.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of 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
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
FACTS II User: PAULA A. NARBUT - (202) 336-8416 - pnarb@opic.gov

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

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

1000	Total new obligations	55,878,753.31
2140	Unobligated balance carried forward, start of year	44,910,303.77
2210	Resources available from recoveries of prior year obligations	15,071,781.98
2440	Unobligated balance carried forward, end of year	66,795,078.24
6710	Authority to borrow	29,288,933.31
6900	Offsetting collections (cash)	30,818,167.07
6910	Change in uncollected customer payments from Federal sources (unexpired)	2,584,645.42
7240	Obligated balance, start of year	496,259,060.95
7320	Total outlays (gross)	-29,168,937.26
7440	Obligated balance, end of year	505,312,449.60
8800	Federal sources	-2,577,392.00
8840	Non-Federal sources	-28,240,775.07
9000	Outlays	-1,649,229.81
9502	Unpaid obligation, end of year	535,385,095.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-128,050,536.76
1000	4801	C	E												U		N			120,721,800.40
1000	4881	C	E												U		N			10,307.09
1000	4901	C	B												U		N			-3,305.00
1000	4901	C	E												U		N			649,642.69
1000	4902	C	E						MAND						U		N			185,315,016.28
															Line Number Total:					178,642,924.70
2140	4149	D	B					T							U		N			163,492,396.97
2140	4201	D	B												U		N			676,832,041.65
2140	4801	C	B												U		N			-128,050,536.76
2140	4901	C	B												U		N			-3,305.00
															Line Number Total:					712,270,596.86
2210	4871	D	E												U		N			39,421.56
2440	4450	C	E												U	X	N			656,620,866.03
6710	4141	D	E		101508			T	MAND						U		N			71,000,000.00
6900	4261	D	E						MAND						U		N			26,008,604.87
6900	4262	D	E						MAND						U		N			5,887,524.07
6900	4263	D	E						MAND						U		N			2,394,155.77
6900	4271	D	E						MAND						U		N			3,399,985.92
															Line Number Total:					37,690,270.63
6910	4283	D	E						MAND						U		N			14,263,501.68
7240	4801	C	B												U		N			128,050,536.76
7240	4901	C	B												U		N			3,305.00
															Line Number Total:					128,053,841.76
7320	4902	C	E						MAND						U		N			-185,315,016.28
7440	4283	D	E						MAND						U		N			-14,263,501.68
7440	4801	C	E												U		N			120,721,800.40
7440	4871	D	E												U		N			-39,421.56
7440	4881	C	E												U		N			10,307.09
7440	4901	C	E												U		N			649,642.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	107,078,826.94
8800	4271	D	E						MAND						U		N			-3,399,985.92
8840	4261	D	E						MAND						U		N			-26,008,604.87
8840	4262	D	E						MAND						U		N			-5,887,524.07
8840	4263	D	E						MAND						U		N			-2,394,155.77
																			Line Number Total:	-34,290,284.71
9000	4261	D	E						MAND						U		N			-26,008,604.87
9000	4262	D	E						MAND						U		N			-5,887,524.07
9000	4263	D	E						MAND						U		N			-2,394,155.77
9000	4271	D	E						MAND						U		N			-3,399,985.92
9000	4902	C	E						MAND						U		N			185,315,016.28
																			Line Number Total:	147,624,745.65
9502	4801	C	E												U		N			120,721,800.40
9502	4871	D	E												U		N			-39,421.56
9502	4881	C	E												U		N			10,307.09
9502	4901	C	E												U		N			649,642.69
																			Line Number Total:	121,342,328.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

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

1000	Total new obligations	178,642,924.70
2140	Unobligated balance carried forward, start of year	712,270,596.86
2210	Resources available from recoveries of prior year obligations	39,421.56
2440	Unobligated balance carried forward, end of year	656,620,866.03
6710	Authority to borrow	71,000,000.00
6900	Offsetting collections (cash)	37,690,270.63
6910	Change in uncollected customer payments from Federal sources (unexpired)	14,263,501.68
7240	Obligated balance, start of year	128,053,841.76
7320	Total outlays (gross)	-185,315,016.28
7440	Obligated balance, end of year	107,078,826.94
8800	Federal sources	-3,399,985.92
8840	Non-Federal sources	-34,290,284.71
9000	Outlays	147,624,745.65
9502	Unpaid obligation, end of year	121,342,328.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-256,566.89
1000	4801	C	E												U		N			253,803.89
1000	4901	C	B												U		N			-1,150.00
1000	4901	C	E												U		N			2,763.00
1000	4902	C	E						MAND	BAL					U		N			1,150.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			311,678.68
2140	4801	C	B												U		N			-256,566.89
2140	4901	C	B												U		N			-1,150.00
															Line Number Total:					53,961.79
2440	4450	C	E												U	X	N			447,724.79
6900	4262	D	E						MAND						U		N			393,763.00
7240	4801	C	B												U		N			256,566.89
7240	4901	C	B												U		N			1,150.00
															Line Number Total:					257,716.89
7320	4902	C	E						MAND	BAL					U		N			-1,150.00
7440	4801	C	E												U		N			253,803.89
7440	4901	C	E												U		N			2,763.00
															Line Number Total:					256,566.89
8698	4902	C	E						MAND	BAL					U		N			1,150.00
8840	4262	D	E						MAND						U		N			-393,763.00
9000	4262	D	E						MAND						U		N			-393,763.00
9000	4902	C	E						MAND	BAL					U		N			1,150.00
															Line Number Total:					-392,613.00
9502	4801	C	E												U		N			253,803.89
9502	4901	C	E												U		N			2,763.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	256,566.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

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

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	53,961.79
2440	Unobligated balance carried forward, end of year	447,724.79
6900	Offsetting collections (cash)	393,763.00
7240	Obligated balance, start of year	257,716.89
7320	Total outlays (gross)	-1,150.00
7440	Obligated balance, end of year	256,566.89
8698	Outlays from mandatory balances	1,150.00
8840	Non-Federal sources	-393,763.00
9000	Outlays	-392,613.00
9502	Unpaid obligation, end of year	256,566.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E		N			-1,124.79
7340	4801	D	E												E		N			-1,124.79
7340	4902	C	E						DISC						E		N			1,124.79
															Line Number Total:					0.00
7440	4801	D	E												E		N			-1,124.79
8693	4902	C	E						DISC						E		N			1,124.79
9000	4902	C	E						DISC						E		N			1,124.79
9502	4801	D	E												E		N			-1,124.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- - /07 -1001 -000-0
FACTS II User: GREG ZALLAPS - (303) 969-5329 - greg_j_zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		Y			-3,994.11
1000	4902	C	E						DISC						U		Y			3,994.11
															Line Number Total:					0.00
7320	4902	C	E						DISC						U		Y			-3,994.11
7440	4801	D	E												U		Y			-3,994.11
8690	4902	C	E						DISC						U		Y			3,994.11
9000	4902	C	E						DISC						U		Y			3,994.11
9502	4801	D	E												U		Y			-3,994.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,291,276.06
1000	4801	C	E												U		N			1,204,588.91
1000	4902	C	E						DISC	BAL					U		N			94,650.40
															Line Number Total:					7,963.25
2140	4201	D	B												U		N			3,603,470.04
2140	4801	C	B												U		N			-1,291,276.06
															Line Number Total:					2,312,193.98
2440	4610	C	E												U	X	N			1,637,663.73
2440	4700	C	E												U	X	N			666,567.00
															Line Number Total:					2,304,230.73
7240	4801	C	B												U		N			1,291,276.06
7320	4902	C	E						DISC	BAL					U		N			-94,650.40
7440	4801	C	E												U		N			1,204,588.91
8693	4902	C	E						DISC	BAL					U		N			94,650.40
9000	4902	C	E						DISC	BAL					U		N			94,650.40
9502	4801	C	E												U		N			1,204,588.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -01 /02 -1001 -000-0
FACTS II User: GREG ZALLAPS - (303) 969-5329 - greg_j_zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,392,050.71
7240	4801	D	B												E		N			-2,574.90
															Line Number Total:					3,389,475.81
7320	4802	C	B						DISC						E		N			156,728.46
7320	4802	C	E						DISC						E		N			-156,728.46
7320	4902	C	E						DISC						E		N			-194,415.00
															Line Number Total:					-194,415.00
7340	4801	C	B												E		N			-3,392,050.71
7340	4801	D	B												E		N			2,574.90
7340	4801	C	E												E		N			3,174,691.71
7340	4801	D	E												E		N			-2,574.90
7340	4802	C	B						DISC						E		N			-156,728.46
7340	4802	C	E						DISC						E		N			156,728.46
7340	4871	D	E												E		N			-5,000.00
7340	4901	C	E												E		N			22,944.00
7340	4902	C	E						DISC						E		N			194,415.00
															Line Number Total:					-5,000.00
7440	4801	C	E												E		N			3,174,691.71
7440	4801	D	E												E		N			-2,574.90
7440	4871	D	E												E		N			-5,000.00
7440	4901	C	E												E		N			22,944.00
															Line Number Total:					3,190,060.81
8693	4802	C	B						DISC						E		N			-156,728.46
8693	4802	C	E						DISC						E		N			156,728.46
8693	4902	C	E						DISC						E		N			194,415.00
															Line Number Total:					194,415.00
9000	4802	C	B						DISC						E		N			-156,728.46
9000	4802	C	E						DISC						E		N			156,728.46
9000	4902	C	E						DISC						E		N			194,415.00
															Line Number Total:					194,415.00
9502	4801	C	E												E		N			3,174,691.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -01 /02 -1001 -000-0
FACTS II User: GREG ZALLAPS - (303) 969-5329 - greg_j_zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4801	D	E												E		N			-2,574.90
9502	4871	D	E												E		N			-5,000.00
9502	4901	C	E												E		N			22,944.00
															Line Number Total:					3,190,060.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,463,455.33
7240	4901	C	B												E		N			1,063,205.00
															Line Number Total:					5,526,660.33
7320	4802	C	B						DISC						E		N			1,956,109.85
7320	4802	C	E						DISC						E		N			-1,905,050.29
7320	4902	C	E						DISC						E		N			-80,388.50
															Line Number Total:					-29,328.94
7340	4801	C	B												E		N			-4,463,455.33
7340	4801	C	E												E		N			4,722,313.97
7340	4802	C	B						DISC						E		N			-1,956,109.85
7340	4802	C	E						DISC						E		N			1,905,050.29
7340	4901	C	B												E		N			-1,063,205.00
7340	4901	C	E												E		N			490,017.42
7340	4902	C	E						DISC						E		N			80,388.50
															Line Number Total:					-285,000.00
7440	4801	C	E												E		N			4,722,313.97
7440	4901	C	E												E		N			490,017.42
															Line Number Total:					5,212,331.39
8693	4802	C	B						DISC						E		N			-1,956,109.85
8693	4802	C	E						DISC						E		N			1,905,050.29
8693	4902	C	E						DISC						E		N			80,388.50
															Line Number Total:					29,328.94
9000	4802	C	B						DISC						E		N			-1,956,109.85
9000	4802	C	E						DISC						E		N			1,905,050.29
9000	4902	C	E						DISC						E		N			80,388.50
															Line Number Total:					29,328.94
9502	4801	C	E												E		N			4,722,313.97
9502	4901	C	E												E		N			490,017.42
															Line Number Total:					5,212,331.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -02 /07 -1001 -000-0
FACTS II User: GREG ZALLAPS - (303) 969-5329 - greg_j_zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			8,237.95
1000	4902	C	E						DISC						U		Y			2,948.60
															Line Number Total:					11,186.55
2140	4201	D	B												U		Y			411,705.00
2398	4610	C	E												U	X	Y			-127,352.45
2398	4700	C	E												U	X	Y			-273,166.00
															Line Number Total:					-400,518.45
7320	4902	C	E						DISC						U		Y			-2,948.60
7440	4801	C	E												U		Y			8,237.95
8693	4902	C	E						DISC						U		Y			2,948.60
9000	4902	C	E						DISC						U		Y			2,948.60
9502	4801	C	E												U		Y			8,237.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,414,171.02
7240	4801	D	B												E		N			-10,000.00
7240	4901	C	B												E		N			1,232,930.00
																Line Number Total:				7,637,101.02
7320	4802	C	B						DISC						E		N			2,022,194.00
7320	4802	C	E						DISC						E		N			-2,022,194.00
7320	4902	C	E						DISC						E		N			-743,504.20
																Line Number Total:				-743,504.20
7340	4801	C	B												E		N			-6,414,171.02
7340	4801	D	B												E		N			10,000.00
7340	4801	C	E												E		N			6,489,201.82
7340	4802	C	B						DISC						E		N			-2,022,194.00
7340	4802	C	E						DISC						E		N			2,022,194.00
7340	4901	C	B												E		N			-1,232,930.00
7340	4901	C	E												E		N			404,511.32
7340	4901	D	E												E		N			-116.32
7340	4902	C	E						DISC						E		N			743,504.20
																Line Number Total:				0.00
7440	4801	C	E												E		N			6,489,201.82
7440	4901	C	E												E		N			404,511.32
7440	4901	D	E												E		N			-116.32
																Line Number Total:				6,893,596.82
8693	4802	C	B						DISC						E		N			-2,022,194.00
8693	4802	C	E						DISC						E		N			2,022,194.00
8693	4902	C	E						DISC						E		N			743,504.20
																Line Number Total:				743,504.20
9000	4802	C	B						DISC						E		N			-2,022,194.00
9000	4802	C	E						DISC						E		N			2,022,194.00
9000	4902	C	E						DISC						E		N			743,504.20
																Line Number Total:				743,504.20
9502	4801	C	E												E		N			6,489,201.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9502	4901	C	E												E		N			404,511.32
9502	4901	D	E												E		N			-116.32
																Line Number Total:				6,893,596.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -03 /08 -1001 -000-0
FACTS II User: GREG ZALLAPS - (303) 969-5329 - greg_j_zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			632,803.00
2440	4610	C	E												U	X	N			39,866.00
2440	4700	C	E												U	X	N			592,937.00
															Line Number Total:					632,803.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			12,868,167.14
7240	4901	C	B												E		N			2,330,280.33
															Line Number Total:					15,198,447.47
7320	4802	C	B						DISC						E		N			882,000.00
7320	4802	C	E						DISC						E		N			-882,000.00
7320	4902	C	E						DISC						E		N			-2,216,353.33
															Line Number Total:					-2,216,353.33
7340	4801	C	B												E		N			-12,868,167.14
7340	4801	C	E												E		N			11,750,061.79
7340	4802	C	B						DISC						E		N			-882,000.00
7340	4802	C	E						DISC						E		N			882,000.00
7340	4901	C	B												E		N			-2,330,280.33
7340	4901	C	E												E		N			1,233,075.33
7340	4902	C	E						DISC						E		N			2,216,353.33
															Line Number Total:					1,042.98
7440	4801	C	E												E		N			11,750,061.79
7440	4901	C	E												E		N			1,233,075.33
															Line Number Total:					12,983,137.12
8693	4802	C	B						DISC						E		N			-882,000.00
8693	4802	C	E						DISC						E		N			882,000.00
8693	4902	C	E						DISC						E		N			2,216,353.33
															Line Number Total:					2,216,353.33
9000	4802	C	B						DISC						E		N			-882,000.00
9000	4802	C	E						DISC						E		N			882,000.00
9000	4902	C	E						DISC						E		N			2,216,353.33
															Line Number Total:					2,216,353.33
9502	4801	C	E												E		N			11,750,061.79
9502	4901	C	E												E		N			1,233,075.33
															Line Number Total:					12,983,137.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			848.10
1000	4902	C	E						DISC						U		N			420.40
															Line Number Total:					1,268.50
2140	4201	D	B												U		N			58,286.00
2440	4610	C	E												U	X	N			57,017.50
7320	4902	C	E						DISC						U		N			-420.40
7440	4801	C	E												U		N			848.10
8693	4902	C	E						DISC						U		N			420.40
9000	4902	C	E						DISC						U		N			420.40
9502	4801	C	E												U		N			848.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			29,557,464.23
7240	4901	C	B												E		N			2,546,461.92
															Line Number Total:					32,103,926.15
7320	4802	C	B						DISC						E		N			300,000.00
7320	4802	C	E						DISC						E		N			-300,000.00
7320	4902	C	E						DISC						E		N			-2,885,753.57
															Line Number Total:					-2,885,753.57
7340	4801	C	B												E		N			-29,557,464.23
7340	4801	C	E												E		N			26,109,778.49
7340	4801	D	E												E		N			-51,038.22
7340	4802	C	B						DISC						E		N			-300,000.00
7340	4802	C	E						DISC						E		N			300,000.00
7340	4871	D	E												E		N			-3,500.00
7340	4901	C	B												E		N			-2,546,461.92
7340	4901	C	E												E		N			3,159,699.71
7340	4902	C	E						DISC						E		N			2,885,753.57
															Line Number Total:					-3,232.60
7440	4801	C	E												E		N			26,109,778.49
7440	4801	D	E												E		N			-51,038.22
7440	4871	D	E												E		N			-3,500.00
7440	4901	C	E												E		N			3,159,699.71
															Line Number Total:					29,214,939.98
8693	4802	C	B						DISC						E		N			-300,000.00
8693	4802	C	E						DISC						E		N			300,000.00
8693	4902	C	E						DISC						E		N			2,885,753.57
															Line Number Total:					2,885,753.57
8800	4222	D	B				F		DISC						E		N			1,150,000.00
8800	4222	D	E				F		DISC						E		N			-850,000.00
8800	4252	D	E				F		DISC						E		N			-300,000.00
															Line Number Total:					0.00
8896	4222	D	B				F		DISC						E		N			-1,150,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4222	D	E				F		DISC						E		N			850,000.00
8896	4252	D	E				F		DISC						E		N			300,000.00
															Line Number Total:					0.00
9000	4222	D	B				F		DISC						E		N			1,150,000.00
9000	4222	D	E				F		DISC						E		N			-850,000.00
9000	4252	D	E				F		DISC						E		N			-300,000.00
9000	4802	C	B						DISC						E		N			-300,000.00
9000	4802	C	E						DISC						E		N			300,000.00
9000	4902	C	E						DISC						E		N			2,885,753.57
															Line Number Total:					2,885,753.57
9502	4801	C	E												E		N			26,109,778.49
9502	4801	D	E												E		N			-51,038.22
9502	4871	D	E												E		N			-3,500.00
9502	4901	C	E												E		N			3,159,699.71
															Line Number Total:					29,214,939.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -06 /07 -1001 -000-0
FACTS II User: GREG ZALLAPS - (303) 969-5329 - greg_j_zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-38,088,333.17
1000	4801	C	E												U		Y			34,528,244.29
1000	4881	C	E												U		Y			17,488.32
1000	4901	C	B												U		Y			-1,058,545.20
1000	4901	C	E												U		Y			1,900,384.54
1000	4902	C	E						DISC						U		Y			3,632,322.82
1000	4982	C	E						DISC						U		Y			146.76
															Line Number Total:					931,708.36
2140	4201	D	B												U		Y			42,779,702.96
2140	4801	C	B												U		Y			-38,088,333.17
2140	4901	C	B												U		Y			-1,058,545.20
															Line Number Total:					3,632,824.59
2210	4871	D	E												U		Y			17,488.32
2398	4610	C	E												U	X	Y			-438,509.55
2398	4700	C	E												U	X	Y			-2,280,095.00
															Line Number Total:					-2,718,604.55
7240	4801	C	B												U		Y			38,088,333.17
7240	4901	C	B												U		Y			1,058,545.20
															Line Number Total:					39,146,878.37
7320	4902	C	E						DISC						U		Y			-3,632,322.82
7320	4982	C	E						DISC						U		Y			-146.76
															Line Number Total:					-3,632,469.58
7440	4801	C	E												U		Y			34,528,244.29
7440	4871	D	E												U		Y			-17,488.32
7440	4881	C	E												U		Y			17,488.32
7440	4901	C	E												U		Y			1,900,384.54
															Line Number Total:					36,428,628.83
8693	4902	C	E						DISC						U		Y			3,632,322.82
8693	4982	C	E						DISC						U		Y			146.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -06 /07 -1001 -000-0
FACTS II User: GREG ZALLAPS - (303) 969-5329 - greg_j_zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					3,632,469.58
9000	4902	C	E						DISC						U		Y			3,632,322.82
9000	4982	C	E						DISC						U		Y			146.76
															Line Number Total:					3,632,469.58
9502	4801	C	E												U		Y			34,528,244.29
9502	4871	D	E												U		Y			-17,488.32
9502	4881	C	E												U		Y			17,488.32
9502	4901	C	E												U		Y			1,900,384.54
															Line Number Total:					36,428,628.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -07 /08 -1001 -000-0
FACTS II User: GREG ZALLAPS - (303) 969-5329 - greg_j_zallaps@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			3,390,359.01
1000	4901	C	E												U		N			479,530.68
1000	4902	C	E						DISC						U		N			1,292,829.87
															Line Number Total:					5,162,719.56
2440	4610	C	E												U	X	N			7,122,709.44
2440	4700	C	E												U	X	N			6,618,680.00
															Line Number Total:					13,741,389.44
4000	4119	D	E	P	108447				DISC				X		U		N	1		18,904,109.00
7320	4902	C	E						DISC						U		N			-1,292,829.87
7440	4801	C	E												U		N			3,390,359.01
7440	4901	C	E												U		N			479,530.68
															Line Number Total:					3,869,889.69
8690	4902	C	E						DISC						U		N			1,292,829.87
9000	4902	C	E						DISC						U		N			1,292,829.87
9502	4801	C	E												U		N			3,390,359.01
9502	4901	C	E												U		N			479,530.68
															Line Number Total:					3,869,889.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -07 /08 -1001 -000-0
FACTS II User: GREG ZALLAPS - (303) 969-5329 - greg_j_zallaps@nbc.gov

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

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

1000	Total new obligations	6,114,846.22
2140	Unobligated balance carried forward, start of year	7,047,812.57
2210	Resources available from recoveries of prior year obligations	17,488.32
2398	Unobligated balance expiring or withdrawn	-3,119,123.00
2440	Unobligated balance carried forward, end of year	16,735,440.67
4000	Appropriation	18,904,109.00
7240	Obligated balance, start of year	104,638,354.94
7320	Total outlays (gross)	-11,097,792.79
7340	Adjustments in expired accounts (net)	-292,189.62
7440	Obligated balance, end of year	99,345,730.43
8690	Outlays from new discretionary authority	1,296,823.98
8693	Outlays from discretionary balances	9,800,968.81
8800	Federal sources	0.00
8896	Portion of offsetting collections (cash) credited to expired accounts	0.00
9000	Outlays	11,097,792.79
9502	Unpaid obligation, end of year	99,345,730.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- - /X -0100 -000-0
FACTS II User: NORMAN NEWTON INGRAM - (202) 692-1749 - ningram@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-129,733.21
1000	4801	C	E												U		N			98,944.35
1000	4802	C	B						DISC	BAL					U		N			-209.57
1000	4802	C	E						DISC	BAL					U		N			209.57
1000	4901	C	B												U		N			-75,122.52
1000	4901	D	E												U		N			-33,593.64
1000	4902	C	E						DISC	BAL					U		N			137,148.41
															Line Number Total:					-2,356.61
2140	4201	D	B												U		N			978,412.93
2140	4801	C	B												U		N			-129,733.21
2140	4802	C	B						DISC	BAL					U		N			-209.57
2140	4901	C	B												U		N			-75,122.52
															Line Number Total:					773,347.63
2440	4450	C	E												U	X	N			173,347.63
2440	4510	C	E			A									U	X	N			582,300.00
2440	4610	C	E												U	X	N			20,056.61
															Line Number Total:					775,704.24
7240	4801	C	B												U		N			129,733.21
7240	4901	C	B												U		N			75,122.52
															Line Number Total:					204,855.73
7320	4802	C	B						DISC	BAL					U		N			209.57
7320	4802	C	E						DISC	BAL					U		N			-209.57
7320	4902	C	E						DISC	BAL					U		N			-137,148.41
															Line Number Total:					-137,148.41
7440	4801	C	E												U		N			98,944.35
7440	4901	D	E												U		N			-33,593.64
															Line Number Total:					65,350.71
8693	4802	C	B						DISC	BAL					U		N			-209.57
8693	4802	C	E						DISC	BAL					U		N			209.57
8693	4902	C	E						DISC	BAL					U		N			137,148.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- - /X -0100 -000-0
FACTS II User: NORMAN NEWTON INGRAM - (202) 692-1749 - ningram@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					137,148.41
9000	4802	C	B						DISC	BAL					U		N			-209.57
9000	4802	C	E						DISC	BAL					U		N			209.57
9000	4902	C	E						DISC	BAL					U		N			137,148.41
															Line Number Total:					137,148.41
9502	4801	C	E												U		N			98,944.35
9502	4901	D	E												U		N			-33,593.64
															Line Number Total:					65,350.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -01 /02 -0100 -000-0
FACTS II User: NORMAN NEWTON INGRAM - (202) 692-1749 - ningram@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-100.00
7240	4251	D	B				F		DISC						E		N			-322.45
7240	4801	C	B												E		N			180,887.73
7240	4901	C	B												E		N			11,297.54
															Line Number Total:					191,762.82
7320	4802	C	B						DISC						E		N			4,112.12
7320	4802	C	E						DISC						E		N			-3,903.56
7320	4902	C	E						DISC						E		N			-2,252.10
7320	4902	D	E						DISC						E		N			322.45
															Line Number Total:					-1,721.09
7340	4801	C	B												E		N			-180,887.73
7340	4801	C	E												E		N			52,401.01
7340	4802	C	B						DISC						E		N			-4,112.12
7340	4802	C	E						DISC						E		N			3,903.56
7340	4901	C	B												E		N			-11,297.54
7340	4901	C	E												E		N			11,227.90
7340	4902	C	E						DISC						E		N			2,252.10
7340	4902	D	E						DISC						E		N			-322.45
															Line Number Total:					-126,835.27
7410	4221	D	B				F		DISC						E		N			100.00
7410	4221	D	E				F		DISC						E		N			-100.00
7410	4251	D	B				F		DISC						E		N			322.45
															Line Number Total:					322.45
7440	4221	D	E				F		DISC						E		N			-100.00
7440	4801	C	E												E		N			52,401.01
7440	4901	C	E												E		N			11,227.90
															Line Number Total:					63,528.91
8693	4802	C	B						DISC						E		N			-4,112.12
8693	4802	C	E						DISC						E		N			3,903.56
8693	4902	C	E						DISC						E		N			2,252.10
8693	4902	D	E						DISC						E		N			-322.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -01 /02 -0100 -000-0
FACTS II User: NORMAN NEWTON INGRAM - (202) 692-1749 - ningram@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					1,721.09
9000	4802	C	B						DISC						E		N			-4,112.12
9000	4802	C	E						DISC						E		N			3,903.56
9000	4902	C	E						DISC						E		N			2,252.10
9000	4902	D	E						DISC						E		N			-322.45
															Line Number Total:					1,721.09
9502	4801	C	E												E		N			52,401.01
9502	4901	C	E												E		N			11,227.90
															Line Number Total:					63,628.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -02 /03 -0100 -000-0
FACTS II User: NORMAN NEWTON INGRAM - (202) 692-1749 - ningram@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			1,476.09
7240	4251	D	B				F		DISC						E		N			-3,904.07
7240	4801	C	B												E		N			316,597.61
7240	4901	D	B												E		N			-91,673.69
															Line Number Total:					222,495.94
7320	4802	C	B						DISC						E		N			10.98
7320	4802	D	B						DISC						E		N			-21.99
7320	4802	C	E						DISC						E		N			-10.98
7320	4802	D	E						DISC						E		N			21.99
7320	4902	C	E						DISC						E		N			-15,297.58
															Line Number Total:					-15,297.58
7340	4801	C	B												E		N			-316,597.61
7340	4801	C	E												E		N			254,555.80
7340	4802	C	B						DISC						E		N			-10.98
7340	4802	D	B						DISC						E		N			21.99
7340	4802	C	E						DISC						E		N			10.98
7340	4802	D	E						DISC						E		N			-21.99
7340	4901	D	B												E		N			91,673.69
7340	4901	D	E												E		N			-87,399.48
7340	4902	C	E						DISC						E		N			15,297.58
															Line Number Total:					-42,470.02
7410	4221	C	B				F		DISC						E		N			-1,476.09
7410	4221	C	E				F		DISC						E		N			1,476.09
7410	4251	D	B				F		DISC						E		N			3,904.07
7410	4251	D	E				F		DISC						E		N			-2,726.06
															Line Number Total:					1,178.01
7440	4221	C	E				F		DISC						E		N			1,476.09
7440	4251	D	E				F		DISC						E		N			-2,726.06
7440	4801	C	E												E		N			254,555.80
7440	4901	D	E												E		N			-87,399.48
															Line Number Total:					165,906.35
8693	4802	C	B						DISC						E		N			-10.98
8693	4802	D	B						DISC						E		N			21.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -02 /03 -0100 -000-0
FACTS II User: NORMAN NEWTON INGRAM - (202) 692-1749 - ningram@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						E		N			10.98
8693	4802	D	E						DISC						E		N			-21.99
8693	4902	C	E						DISC						E		N			15,297.58
															Line Number Total:					15,297.58
8800	4252	D	E				F		DISC						E		N			-1,178.01
8896	4252	D	E				F		DISC						E		N			1,178.01
9000	4252	D	E				F		DISC						E		N			-1,178.01
9000	4802	C	B						DISC						E		N			-10.98
9000	4802	D	B						DISC						E		N			21.99
9000	4802	C	E						DISC						E		N			10.98
9000	4802	D	E						DISC						E		N			-21.99
9000	4902	C	E						DISC						E		N			15,297.58
															Line Number Total:					14,119.57
9502	4801	C	E												E		N			254,555.80
9502	4901	D	E												E		N			-87,399.48
															Line Number Total:					167,156.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -03 /04 -0100 -000-0
FACTS II User: NORMAN NEWTON INGRAM - (202) 692-1749 - ningram@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			4,158.73
7240	4251	C	B				F		DISC						E		N			4,761.55
7240	4801	C	B												E		N			1,585,440.82
7240	4901	D	B												E		N			-723,744.08
															Line Number Total:					870,617.02
7320	4802	C	B						DISC						E		N			15,520.85
7320	4802	D	B						DISC						E		N			-487.47
7320	4802	C	E						DISC						E		N			-9,210.26
7320	4802	D	E						DISC						E		N			487.47
7320	4902	C	E						DISC						E		N			-4,640.13
															Line Number Total:					1,670.46
7340	4801	C	B												E		N			-1,585,440.82
7340	4801	C	E												E		N			1,484,373.74
7340	4802	C	B						DISC						E		N			-15,520.85
7340	4802	D	B						DISC						E		N			487.47
7340	4802	C	E						DISC						E		N			9,210.26
7340	4802	D	E						DISC						E		N			-487.47
7340	4901	D	B												E		N			723,744.08
7340	4901	D	E												E		N			-723,931.07
7340	4902	C	E						DISC						E		N			4,640.13
															Line Number Total:					-102,924.53
7410	4221	C	B				F		DISC						E		N			-4,158.73
7410	4221	C	E				F		DISC						E		N			4,158.73
7410	4251	C	B				F		DISC						E		N			-4,761.55
7410	4251	C	E				F		DISC						E		N			4,689.79
															Line Number Total:					-71.76
7440	4221	C	E				F		DISC						E		N			4,158.73
7440	4251	C	E				F		DISC						E		N			4,689.79
7440	4801	C	E												E		N			1,484,373.74
7440	4901	D	E												E		N			-723,931.07
															Line Number Total:					769,291.19
8693	4802	C	B						DISC						E		N			-15,520.85
8693	4802	D	B						DISC						E		N			487.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -03 /04 -0100 -000-0
FACTS II User: NORMAN NEWTON INGRAM - (202) 692-1749 - ningram@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						E		N			9,210.26
8693	4802	D	E						DISC						E		N			-487.47
8693	4902	C	E						DISC						E		N			4,640.13
															Line Number Total:					-1,670.46
8800	4252	C	E				F		DISC						E		N			71.76
8896	4252	C	E				F		DISC						E		N			-71.76
9000	4252	C	E				F		DISC						E		N			71.76
9000	4802	C	B						DISC						E		N			-15,520.85
9000	4802	D	B						DISC						E		N			487.47
9000	4802	C	E						DISC						E		N			9,210.26
9000	4802	D	E						DISC						E		N			-487.47
9000	4902	C	E						DISC						E		N			4,640.13
															Line Number Total:					-1,598.70
9502	4801	C	E												E		N			1,484,373.74
9502	4901	D	E												E		N			-723,931.07
															Line Number Total:					760,442.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -04 /05 -0100 -000-0
FACTS II User: NORMAN NEWTON INGRAM - (202) 692-1749 - ningram@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-8,991.38
7240	4251	D	B				F		DISC						E		N			-2,195.51
7240	4801	C	B												E		N			10,658.74
7240	4801	D	B												E		N			-269,369.46
7240	4901	C	B												E		N			1,180,987.09
7240	4901	D	B												E		N			-517.77
															Line Number Total:					910,571.71
7320	4802	C	B						DISC						E		N			67,658.18
7320	4802	D	B						DISC						E		N			-409.94
7320	4802	C	E						DISC						E		N			-35,797.82
7320	4802	D	E						DISC						E		N			409.94
7320	4902	D	E						DISC						E		N			1,007.36
															Line Number Total:					32,867.72
7340	4801	C	B												E		N			-10,658.74
7340	4801	D	B												E		N			269,369.46
7340	4801	C	E												E		N			3,181.43
7340	4801	D	E												E		N			-500,498.21
7340	4802	C	B						DISC						E		N			-67,658.18
7340	4802	D	B						DISC						E		N			409.94
7340	4802	C	E						DISC						E		N			35,797.82
7340	4802	D	E						DISC						E		N			-409.94
7340	4901	C	B												E		N			-1,180,987.09
7340	4901	D	B												E		N			517.77
7340	4901	C	E												E		N			1,212,895.13
7340	4901	D	E												E		N			-298.12
7340	4902	D	E						DISC						E		N			-1,007.36
															Line Number Total:					-239,346.09
7410	4221	D	B				F		DISC						E		N			8,991.38
7410	4221	D	E				F		DISC						E		N			-8,977.20
7410	4251	D	B				F		DISC						E		N			2,195.51
7410	4251	D	E				F		DISC						E		N			-2,525.83
															Line Number Total:					-316.14
7440	4221	D	E				F		DISC						E		N			-8,977.20
7440	4251	D	E				F		DISC						E		N			-2,525.83
7440	4801	C	E												E		N			3,181.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -04 /05 -0100 -000-0
FACTS II User: NORMAN NEWTON INGRAM - (202) 692-1749 - ningram@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	D	E												E		N			-500,498.21
7440	4901	C	E												E		N			1,212,895.13
7440	4901	D	E												E		N			-298.12
																Line Number Total:				703,777.20
8693	4802	C	B						DISC						E		N			-67,658.18
8693	4802	D	B						DISC						E		N			409.94
8693	4802	C	E						DISC						E		N			35,797.82
8693	4802	D	E						DISC						E		N			-409.94
8693	4902	D	E						DISC						E		N			-1,007.36
																Line Number Total:				-32,867.72
8800	4222	D	B				F		DISC						E		N			1,841.98
8800	4222	D	E				F		DISC						E		N			-1,841.98
8800	4252	C	E				F		DISC						E		N			316.14
																Line Number Total:				316.14
8896	4222	D	B				F		DISC						E		N			-1,841.98
8896	4222	D	E				F		DISC						E		N			1,841.98
8896	4252	C	E				F		DISC						E		N			-316.14
																Line Number Total:				-316.14
9000	4222	D	B				F		DISC						E		N			1,841.98
9000	4222	D	E				F		DISC						E		N			-1,841.98
9000	4252	C	E				F		DISC						E		N			316.14
9000	4802	C	B						DISC						E		N			-67,658.18
9000	4802	D	B						DISC						E		N			409.94
9000	4802	C	E						DISC						E		N			35,797.82
9000	4802	D	E						DISC						E		N			-409.94
9000	4902	D	E						DISC						E		N			-1,007.36
																Line Number Total:				-32,551.58
9502	4801	C	E												E		N			3,181.43
9502	4801	D	E												E		N			-500,498.21
9502	4901	C	E												E		N			1,212,895.13
9502	4901	D	E												E		N			-298.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -04 /05 -0100 -000-0
FACTS II User: NORMAN NEWTON INGRAM - (202) 692-1749 - ningram@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					715,280.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -05 /06 -0100 -000-0
FACTS II User: NORMAN NEWTON INGRAM - (202) 692-1749 - ningram@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E		N			844,511.82
7240	4251	D	B				E		DISC						E		N			-665,559.80
7240	4801	C	B												E		N			5,761,962.23
7240	4901	C	B												E		N			1,623,658.18
7240	4901	D	B												E		N			-4,396.64
															Line Number Total:					7,560,175.79
7320	4802	C	B						DISC						E		N			162,471.20
7320	4802	C	E						DISC						E		N			-112,623.60
7320	4902	C	E						DISC						E		N			-1,300,166.87
7320	4902	D	E						DISC						E		N			9,545.28
															Line Number Total:					-1,240,773.99
7340	4801	C	B												E		N			-5,761,962.23
7340	4801	C	E												E		N			4,285,833.07
7340	4802	C	B						DISC						E		N			-162,471.20
7340	4802	C	E						DISC						E		N			112,623.60
7340	4901	C	B												E		N			-1,623,658.18
7340	4901	D	B												E		N			4,396.64
7340	4901	C	E												E		N			1,202,140.15
7340	4901	D	E												E		N			-221.30
7340	4902	C	E						DISC						E		N			1,300,166.87
7340	4902	D	E						DISC						E		N			-9,545.28
															Line Number Total:					-652,697.86
7410	4221	C	B				E		DISC						E		N			-844,511.82
7410	4221	C	E				F		DISC						E		N			231,291.50
7410	4251	D	B				E		DISC						E		N			665,559.80
7410	4251	D	E				F		DISC						E		N			-60,627.50
															Line Number Total:					-8,288.02
7440	4221	C	E				F		DISC						E		N			231,291.50
7440	4251	D	E				F		DISC						E		N			-60,627.50
7440	4801	C	E												E		N			4,285,833.07
7440	4901	C	E												E		N			1,202,140.15
7440	4901	D	E												E		N			-221.30
															Line Number Total:					5,658,415.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -05 /06 -0100 -000-0
FACTS II User: NORMAN NEWTON INGRAM - (202) 692-1749 - ningram@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-162,471.20
8693	4802	C	E						DISC						E		N			112,623.60
8693	4902	C	E						DISC						E		N			1,300,166.87
8693	4902	D	E						DISC						E		N			-9,545.28
															Line Number Total:					1,240,773.99
8800	4252	C	E				F		DISC						E		N			8,288.02
8896	4252	C	E				F		DISC						E		N			-8,288.02
9000	4252	C	E				F		DISC						E		N			8,288.02
9000	4802	C	B						DISC						E		N			-162,471.20
9000	4802	C	E						DISC						E		N			112,623.60
9000	4902	C	E						DISC						E		N			1,300,166.87
9000	4902	D	E						DISC						E		N			-9,545.28
															Line Number Total:					1,249,062.01
9502	4801	C	E												E		N			4,285,833.07
9502	4901	C	E												E		N			1,202,140.15
9502	4901	D	E												E		N			-221.30
															Line Number Total:					5,487,751.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -06 /07 -0100 -000-0
FACTS II User: NORMAN NEWTON INGRAM - (202) 692-1749 - ningram@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-66,125,122.98
1000	4801	C	E												U		Y			39,456,320.90
1000	4802	C	B						DISC						U		Y			-3,900,041.80
1000	4802	C	E						DISC						U		Y			581,128.21
1000	4901	C	B												U		Y			-12,059,069.93
1000	4901	C	E												U		Y			7,197,740.90
1000	4902	C	E						DISC						U		Y			37,114,987.43
															Line Number Total:					2,265,942.73
2140	4201	D	B												U		Y			86,931,685.89
2140	4221	D	B				F		DISC						U		Y			300,791.74
2140	4251	D	B				F		DISC						U		Y			311,070.12
2140	4801	C	B												U		Y			-66,125,122.98
2140	4802	C	B						DISC						U		Y			-3,900,041.80
2140	4901	C	B												U		Y			-12,059,069.93
															Line Number Total:					5,459,313.04
2398	4450	C	E												U	X	Y			-13.04
2398	4510	C	E			A									U	X	Y			-1,314,400.00
2398	4610	C	E												U	X	Y			-1,748,044.83
2398	4700	C	E												U	X	Y			-212,212.44
															Line Number Total:					-3,274,670.31
5800	4252	D	E				F		DISC						U		Y			881,913.89
5810	4221	D	B				F		DISC						U		Y			-300,791.74
5810	4221	C	E				F		DISC						U		Y			-298,182.92
5810	4251	D	B				F		DISC						U		Y			-311,070.12
5810	4251	D	E				F		DISC						U		Y			109,430.89
															Line Number Total:					-800,613.89
7240	4221	D	B				F		DISC						U		Y			-300,791.74
7240	4251	D	B				F		DISC						U		Y			-311,070.12
7240	4801	C	B												U		Y			66,125,122.98
7240	4901	C	B												U		Y			12,059,069.93
															Line Number Total:					77,572,331.05
7320	4802	C	B						DISC						U		Y			3,900,041.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -06 /07 -0100 -000-0
FACTS II User: NORMAN NEWTON INGRAM - (202) 692-1749 - ningram@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						DISC						U		Y			-581,128.21
7320	4902	C	E						DISC						U		Y			-37,114,987.43
															Line Number Total:					-33,796,073.84
7440	4221	C	E				F		DISC						U		Y			298,182.92
7440	4251	D	E				F		DISC						U		Y			-109,430.89
7440	4801	C	E												U		Y			39,456,320.90
7440	4901	C	E												U		Y			7,197,740.90
															Line Number Total:					46,842,813.83
8693	4802	C	B						DISC						U		Y			-3,900,041.80
8693	4802	C	E						DISC						U		Y			581,128.21
8693	4902	C	E						DISC						U		Y			37,114,987.43
															Line Number Total:					33,796,073.84
8800	4252	D	E				F		DISC						U		Y			-881,913.89
9000	4252	D	E				F		DISC						U		Y			-881,913.89
9000	4802	C	B						DISC						U		Y			-3,900,041.80
9000	4802	C	E						DISC						U		Y			581,128.21
9000	4902	C	E						DISC						U		Y			37,114,987.43
															Line Number Total:					32,914,159.95
9502	4801	C	E												U		Y			39,456,320.90
9502	4901	C	E												U		Y			7,197,740.90
															Line Number Total:					46,654,061.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -07 /08 -0100 -000-0
FACTS II User: NORMAN NEWTON INGRAM - (202) 692-1749 - ningram@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			14,807,909.22
1000	4802	C	E						DISC						U		N			2,935,664.87
1000	4901	C	E												U		N			9,373,414.25
1000	4902	C	E						DISC						U		N			32,618,177.47
															Line Number Total:					59,735,165.81
2440	4450	C	E												U	X	N			243,526,000.00
2440	4510	C	E			A									U	X	N			5,274,580.00
2440	4610	C	E												U	X	N			17,760,808.40
2440	4700	C	E												U	X	N			937,145.79
															Line Number Total:					267,498,534.19
4000	4119	D	E	P	109289				DISC				X		U		N	1		324,000,000.00
4200	4170	D	E	P	109289				DISC		11	0101			U		N			1,300,000.00
5800	4252	D	E				F		DISC						U		N			59,017.83
5810	4221	D	E				F		DISC						U		N			1,637,028.58
5810	4251	D	E				F		DISC						U		N			237,653.59
															Line Number Total:					1,874,682.17
7320	4802	C	E						DISC						U		N			-2,935,664.87
7320	4902	C	E						DISC						U		N			-32,618,177.47
															Line Number Total:					-35,553,842.34
7440	4221	D	E				F		DISC						U		N			-1,637,028.58
7440	4251	D	E				F		DISC						U		N			-237,653.59
7440	4801	C	E												U		N			14,807,909.22
7440	4901	C	E												U		N			9,373,414.25
															Line Number Total:					22,306,641.30
8690	4802	C	E						DISC						U		N			2,935,664.87
8690	4902	C	E						DISC						U		N			32,618,177.47
															Line Number Total:					35,553,842.34
8800	4252	D	E				F		DISC						U		N			-59,017.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -07 /08 -0100 -000-0
FACTS II User: NORMAN NEWTON INGRAM - (202) 692-1749 - ningram@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U		N			-59,017.83
9000	4802	C	E						DISC						U		N			2,935,664.87
9000	4902	C	E						DISC						U		N			32,618,177.47
															Line Number Total:					35,494,824.51
9502	4801	C	E												U		N			14,807,909.22
9502	4901	C	E												U		N			9,373,414.25
															Line Number Total:					24,181,323.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -07 /08 -0100 -000-0
FACTS II User: NORMAN NEWTON INGRAM - (202) 692-1749 - ningram@peacecorps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-35-0100

1000	Total new obligations	61,998,751.93
2140	Unobligated balance carried forward, start of year	6,232,660.67
2398	Unobligated balance expiring or withdrawn	-3,274,670.31
2440	Unobligated balance carried forward, end of year	268,274,238.43
4000	Appropriation	324,000,000.00
4200	Transferred from other accounts [Treas Acct]	1,300,000.00
5800	Offsetting collections (cash)	940,931.72
5810	Change in uncollected customer payments from Federal sources (unexpired)	1,074,068.28
7240	Obligated balance, start of year	87,532,810.06
7320	Total outlays (gross)	-70,710,319.07
7340	Adjustments in expired accounts (net)	-1,164,273.77
7410	Change in uncollected customer payments from Federal sources (expired)	-7,175.46
7440	Obligated balance, end of year	76,575,725.41
8690	Outlays from new discretionary authority	35,553,842.34
8693	Outlays from discretionary balances	35,156,476.73
8800	Federal sources	-933,433.81
8896	Portion of offsetting collections (cash) credited to expired accounts	-7,497.91
9000	Outlays	69,776,885.26
9502	Unpaid obligation, end of year	78,094,996.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Foreign Currency Fluctuations
Budget Account Id: 184-35-0101 Treasury Account Id: 11- - /X -0101 -000-0
FACTS II User: NORMAN NEWTON INGRAM - (202) 692-1749 - ningram@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	D	E						DISC	BAL					U		N			-21,484.32
2140	4201	D	B												U		N			2,000,000.00
2440	4450	C	E												U	X	N			700,000.00
2440	4510	C	E			A									U	X	N			21,484.32
															Line Number Total:					721,484.32
4100	4170	C	E	P	109102				DISC		11	0100			U		N			-1,300,000.00
7320	4902	D	E						DISC	BAL					U		N			21,484.32
8693	4902	D	E						DISC	BAL					U		N			-21,484.32
9000	4902	D	E						DISC	BAL					U		N			-21,484.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Foreign Currency Fluctuations
Budget Account Id: 184-35-0101 Treasury Account Id: 11- - /X -0101 -000-0
FACTS II User: NORMAN NEWTON INGRAM - (202) 692-1749 - ningram@peacecorps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-35-0101

1000	Total new obligations	-21,484.32
2140	Unobligated balance carried forward, start of year	2,000,000.00
2440	Unobligated balance carried forward, end of year	721,484.32
4100	Transferred to other accounts [Treas Acct]	-1,300,000.00
7320	Total outlays (gross)	21,484.32
8693	Outlays from discretionary balances	-21,484.32
9000	Outlays	-21,484.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8245 -000-0
FACTS II User: NORMAN NEWTON INGRAM - (202) 692-1749 - ningram@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-59,719.22
1000	4801	C	E												U		N			71,143.74
1000	4802	D	B						MAND	BAL					U		N			20.88
1000	4802	D	E						MAND	BAL					U		N			-20.88
1000	4901	D	B												U		N			46,470.05
1000	4901	C	E												U		N			185,284.37
1000	4902	D	E						MAND	BAL					U		N			-102,692.61
															Line Number Total:					140,486.33
2140	4201	D	B												U		N			730,918.72
2140	4801	C	B												U		N			-59,719.22
2140	4802	D	B						MAND	BAL					U		N			20.88
2140	4901	D	B												U		N			46,470.05
															Line Number Total:					717,690.43
2440	4620	C	E												U	X	N			823,044.20
6026	4114	D	E	P	87293				MAND						U		N	7		245,840.10
7240	4801	C	B												U		N			59,719.22
7240	4901	D	B												U		N			-46,470.05
															Line Number Total:					13,249.17
7320	4802	D	B						MAND	BAL					U		N			-20.88
7320	4802	D	E						MAND	BAL					U		N			20.88
7320	4902	D	E						MAND	BAL					U		N			102,692.61
															Line Number Total:					102,692.61
7440	4801	C	E												U		N			71,143.74
7440	4901	C	E												U		N			185,284.37
															Line Number Total:					256,428.11
8698	4802	D	B						MAND	BAL					U		N			20.88
8698	4802	D	E						MAND	BAL					U		N			-20.88
8698	4902	D	E						MAND	BAL					U		N			-102,692.61
															Line Number Total:					-102,692.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8245 -000-0
FACTS II User: NORMAN NEWTON INGRAM - (202) 692-1749 - ningram@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	D	B						MAND	BAL					U		N			20.88
9000	4802	D	E						MAND	BAL					U		N			-20.88
9000	4902	D	E						MAND	BAL					U		N			-102,692.61
															Line Number Total:					-102,692.61
9502	4801	C	E												U		N			71,143.74
9502	4901	C	E												U		N			185,284.37
															Line Number Total:					256,428.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8246 -000-0
FACTS II User: NORMAN NEWTON INGRAM - (202) 692-1749 - ningram@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			2,729.42
2440	4620	C	E												U	X	N			2,729.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8345 -000-0
FACTS II User: NORMAN NEWTON INGRAM - (202) 692-1749 - ningram@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		N			-12,806.00
1000	4901	C	B												U		N			-18,144.52
1000	4901	C	E												U		N			1,100.96
1000	4902	C	E						MAND	BAL					U		N			310,525.98
															Line Number Total:					280,676.42
2140	4201	D	B												U		N			8,817,129.98
2140	4901	C	B												U		N			-18,144.52
															Line Number Total:					8,798,985.46
2440	4620	C	E												U	X	N			8,518,309.04
7240	4901	C	B												U		N			18,144.52
7320	4902	C	E						MAND	BAL					U		N			-310,525.98
7440	4801	D	E												U		N			-12,806.00
7440	4901	C	E												U		N			1,100.96
															Line Number Total:					-11,705.04
8698	4902	C	E						MAND	BAL					U		N			310,525.98
9000	4902	C	E						MAND	BAL					U		N			310,525.98
9502	4801	D	E												U		N			-12,806.00
9502	4901	C	E												U		N			1,100.96
															Line Number Total:					-11,705.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps Miscellaneous Trust Fund
Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8345 -000-0
FACTS II User: NORMAN NEWTON INGRAM - (202) 692-1749 - ningram@peacecorps.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-35-9972

1000	Total new obligations	421,162.75
2140	Unobligated balance carried forward, start of year	9,519,405.31
2440	Unobligated balance carried forward, end of year	9,344,082.66
6026	Appropriation (trust fund)	245,840.10
7240	Obligated balance, start of year	31,393.69
7320	Total outlays (gross)	-207,833.37
7440	Obligated balance, end of year	244,723.07
8698	Outlays from mandatory balances	207,833.37
9000	Outlays	207,833.37
9502	Unpaid obligation, end of year	244,723.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -3100 -000-0
FACTS II User: MARK PRICE - (304) 480-7115 - mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-10,841,094.84
1000	4801	C	E												U		N			8,354,376.99
1000	4802	C	B						DISC	BAL					U		N			-1,176,232.45
1000	4802	C	E						DISC	BAL					U		N			2,132,012.84
1000	4901	C	B												U		N			-38,529.76
1000	4902	C	E						DISC	BAL					U		N			1,569,467.22
															Line Number Total:					0.00
2140	4201	D	B												U		N			21,320,350.53
2140	4801	C	B												U		N			-10,841,094.84
2140	4802	C	B						DISC	BAL					U		N			-1,176,232.45
2140	4901	C	B												U		N			-38,529.76
															Line Number Total:					9,264,493.48
2210	4871	D	E												U		N			5,162.62
2440	4510	C	E			A									U	X	N			1,349,803.49
2440	4610	C	E												U	X	N			2,260,007.88
															Line Number Total:					3,609,811.37
7240	4801	C	B												U		N			10,841,094.84
7240	4901	C	B												U		N			38,529.76
															Line Number Total:					10,879,624.60
7320	4802	C	B						DISC	BAL					U		N			1,176,232.45
7320	4802	C	E						DISC	BAL					U		N			-2,132,012.84
7320	4902	C	E						DISC	BAL					U		N			-1,569,467.22
															Line Number Total:					-2,525,247.61
7440	4801	C	E												U		N			8,354,376.99
7440	4871	D	E												U		N			-5,162.62
															Line Number Total:					8,349,214.37
8693	4802	C	B						DISC	BAL					U		N			-1,176,232.45
8693	4802	C	E						DISC	BAL					U		N			2,132,012.84
8693	4902	C	E						DISC	BAL					U		N			1,569,467.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -3100 -000-0
FACTS II User: MARK PRICE - (304) 480-7115 - mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,525,247.61
9000	4802	C	B						DISC	BAL					U		N			-1,176,232.45
9000	4802	C	E						DISC	BAL					U		N			2,132,012.84
9000	4902	C	E						DISC	BAL					U		N			1,569,467.22
															Line Number Total:					2,525,247.61
9502	4801	C	E												U		N			8,354,376.99
9502	4871	D	E												U		N			-5,162.62
															Line Number Total:					8,349,214.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -8243 -000-0
FACTS II User: MARK PRICE - (304) 480-7115 - mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-75,000.00
1000	4801	C	E												U		N			75,000.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			75,000.25
2140	4801	C	B												U		N			-75,000.00
															Line Number Total:					0.25
7240	4801	C	B												U		N			75,000.00
7440	4801	C	E												U		N			75,000.00
9502	4801	C	E												U		N			75,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -01 /02 -3100 -000-0
FACTS II User: MARK PRICE - (304) 480-7115 - mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			60,654.00
7320	4802	C	B						DISC						E		N			121,066.91
7320	4802	C	E						DISC						E		N			-72,041.38
7320	4902	C	E						DISC						E		N			-93,016.53
															Line Number Total:					-43,991.00
7340	4801	C	B												E		N			-60,654.00
7340	4801	C	E												E		N			16,663.00
7340	4802	C	B						DISC						E		N			-121,066.91
7340	4802	C	E						DISC						E		N			72,041.38
7340	4902	C	E						DISC						E		N			93,016.53
															Line Number Total:					0.00
7440	4801	C	E												E		N			16,663.00
8693	4802	C	B						DISC						E		N			-121,066.91
8693	4802	C	E						DISC						E		N			72,041.38
8693	4902	C	E						DISC						E		N			93,016.53
															Line Number Total:					43,991.00
9000	4802	C	B						DISC						E		N			-121,066.91
9000	4802	C	E						DISC						E		N			72,041.38
9000	4902	C	E						DISC						E		N			93,016.53
															Line Number Total:					43,991.00
9502	4801	C	E												E		N			16,663.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -03 /04 -3100 -000-0
FACTS II User: MARK PRICE - (304) 480-7115 - mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			310,782.78
7320	4802	C	B						DISC						E		N			187,172.78
7320	4802	C	E						DISC						E		N			-81,674.17
7320	4902	C	E						DISC						E		N			-132,145.61
															Line Number Total:					-26,647.00
7340	4801	C	B												E		N			-310,782.78
7340	4801	C	E												E		N			284,135.78
7340	4802	C	B						DISC						E		N			-187,172.78
7340	4802	C	E						DISC						E		N			81,674.17
7340	4871	D	E												E		N			-6,427.00
7340	4902	C	E						DISC						E		N			132,145.61
															Line Number Total:					-6,427.00
7440	4801	C	E												E		N			284,135.78
7440	4871	D	E												E		N			-6,427.00
															Line Number Total:					277,708.78
8693	4802	C	B						DISC						E		N			-187,172.78
8693	4802	C	E						DISC						E		N			81,674.17
8693	4902	C	E						DISC						E		N			132,145.61
															Line Number Total:					26,647.00
9000	4802	C	B						DISC						E		N			-187,172.78
9000	4802	C	E						DISC						E		N			81,674.17
9000	4902	C	E						DISC						E		N			132,145.61
															Line Number Total:					26,647.00
9502	4801	C	E												E		N			284,135.78
9502	4871	D	E												E		N			-6,427.00
															Line Number Total:					277,708.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -04 /05 -3100 -000-0
FACTS II User: MARK PRICE - (304) 480-7115 - mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			667,844.00
7240	4901	C	B												E		N			30.37
															Line Number Total:					667,874.37
7320	4802	C	B						DISC						E		N			270,962.18
7320	4802	C	E						DISC						E		N			-199,015.20
7320	4902	C	E						DISC						E		N			-314,435.98
															Line Number Total:					-242,489.00
7340	4801	C	B												E		N			-667,844.00
7340	4801	C	E												E		N			425,355.00
7340	4802	C	B						DISC						E		N			-270,962.18
7340	4802	C	E						DISC						E		N			199,015.20
7340	4871	D	E												E		N			-395.00
7340	4901	C	B												E		N			-30.37
7340	4901	C	E												E		N			30.37
7340	4902	C	E						DISC						E		N			314,435.98
															Line Number Total:					-395.00
7440	4801	C	E												E		N			425,355.00
7440	4871	D	E												E		N			-395.00
7440	4901	C	E												E		N			30.37
															Line Number Total:					424,990.37
8693	4802	C	B						DISC						E		N			-270,962.18
8693	4802	C	E						DISC						E		N			199,015.20
8693	4902	C	E						DISC						E		N			314,435.98
															Line Number Total:					242,489.00
9000	4802	C	B						DISC						E		N			-270,962.18
9000	4802	C	E						DISC						E		N			199,015.20
9000	4902	C	E						DISC						E		N			314,435.98
															Line Number Total:					242,489.00
9502	4801	C	E												E		N			425,355.00
9502	4871	D	E												E		N			-395.00
9502	4901	C	E												E		N			30.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -04 /05 -3100 -000-0
FACTS II User: MARK PRICE - (304) 480-7115 - mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	424,990.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -05 /06 -3100 -000-0
FACTS II User: MARK PRICE - (304) 480-7115 - mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,196,402.34
7240	4901	C	B												E		N			156,118.05
															Line Number Total:					3,352,520.39
7320	4802	C	B						DISC						E		N			416,555.38
7320	4802	C	E						DISC						E		N			-700,675.70
7320	4902	C	E						DISC						E		N			-727,074.45
															Line Number Total:					-1,011,194.77
7340	4801	C	B												E		N			-3,196,402.34
7340	4801	C	E												E		N			2,238,841.39
7340	4802	C	B						DISC						E		N			-416,555.38
7340	4802	C	E						DISC						E		N			700,675.70
7340	4871	D	E												E		N			-10,968.95
7340	4881	C	E												E		N			1,452.37
7340	4881	D	E												E		N			-581.71
7340	4901	C	B												E		N			-156,118.05
7340	4901	C	E												E		N			102,484.23
7340	4902	C	E						DISC						E		N			727,074.45
															Line Number Total:					-10,098.29
7440	4801	C	E												E		N			2,238,841.39
7440	4871	D	E												E		N			-10,968.95
7440	4881	C	E												E		N			1,452.37
7440	4881	D	E												E		N			-581.71
7440	4901	C	E												E		N			102,484.23
															Line Number Total:					2,331,227.33
8693	4802	C	B						DISC						E		N			-416,555.38
8693	4802	C	E						DISC						E		N			700,675.70
8693	4902	C	E						DISC						E		N			727,074.45
															Line Number Total:					1,011,194.77
9000	4802	C	B						DISC						E		N			-416,555.38
9000	4802	C	E						DISC						E		N			700,675.70
9000	4902	C	E						DISC						E		N			727,074.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -05 /06 -3100 -000-0
FACTS II User: MARK PRICE - (304) 480-7115 - mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,011,194.77
9502	4801	C	E												E		N			2,238,841.39
9502	4871	D	E												E		N			-10,968.95
9502	4881	C	E												E		N			1,452.37
9502	4881	D	E												E		N			-581.71
9502	4901	C	E												E		N			102,484.23
																			Line Number Total:	2,331,227.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -06 /07 -3100 -000-0
FACTS II User: MARK PRICE - (304) 480-7115 - mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-8,998,327.07
1000	4801	C	E												U		Y			6,530,833.03
1000	4802	C	B						DISC						U		Y			-1,039,479.59
1000	4802	C	E						DISC						U		Y			1,615,001.42
1000	4881	C	E												U		Y			37,984.83
1000	4901	C	B												U		Y			-488,885.25
1000	4901	C	E												U		Y			636,155.74
1000	4902	C	E						DISC						U		Y			1,775,218.59
															Line Number Total:					68,501.70
2140	4201	D	B												U		Y			10,863,046.95
2140	4801	C	B												U		Y			-8,998,327.07
2140	4802	C	B						DISC						U		Y			-1,039,479.59
2140	4901	C	B												U		Y			-488,885.25
															Line Number Total:					336,355.04
2210	4871	D	E												U		Y			62,690.66
2398	4610	C	E												U	X	Y			-330,544.00
7240	4801	C	B												U		Y			8,998,327.07
7240	4901	C	B												U		Y			488,885.25
															Line Number Total:					9,487,212.32
7320	4802	C	B						DISC						U		Y			1,039,479.59
7320	4802	C	E						DISC						U		Y			-1,615,001.42
7320	4902	C	E						DISC						U		Y			-1,775,218.59
															Line Number Total:					-2,350,740.42
7440	4801	C	E												U		Y			6,530,833.03
7440	4871	D	E												U		Y			-62,690.66
7440	4881	C	E												U		Y			37,984.83
7440	4901	C	E												U		Y			636,155.74
															Line Number Total:					7,142,282.94
8693	4802	C	B						DISC						U		Y			-1,039,479.59
8693	4802	C	E						DISC						U		Y			1,615,001.42
8693	4902	C	E						DISC						U		Y			1,775,218.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -06 /07 -3100 -000-0
FACTS II User: MARK PRICE - (304) 480-7115 - mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
															Line Number Total:					2,350,740.42
9000	4802	C	B						DISC						U		Y			-1,039,479.59
9000	4802	C	E						DISC						U		Y			1,615,001.42
9000	4902	C	E						DISC						U		Y			1,775,218.59
															Line Number Total:					2,350,740.42
9502	4801	C	E												U		Y			6,530,833.03
9502	4871	D	E												U		Y			-62,690.66
9502	4881	C	E												U		Y			37,984.83
9502	4901	C	E												U		Y			636,155.74
															Line Number Total:					7,142,282.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -07 /08 -3100 -000-0
FACTS II User: MARK PRICE - (304) 480-7115 - mark.price@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			660,582.22
1000	4901	C	E												U		N			407,802.73
1000	4902	C	E						DISC						U		N			1,376,534.80
															Line Number Total:					2,444,919.75
2440	4610	C	E												U	X	N			4,580,260.12
2440	4700	C	E												U	X	N			260,051.13
															Line Number Total:					4,840,311.25
4000	4119	D	E	P	109289				DISC				X		U		N	1		19,304,000.00
7320	4902	C	E						DISC						U		N			-1,376,534.80
7440	4801	C	E												U		N			660,582.22
7440	4901	C	E												U		N			407,802.73
															Line Number Total:					1,068,384.95
8690	4902	C	E						DISC						U		N			1,376,534.80
9000	4902	C	E						DISC						U		N			1,376,534.80
9502	4801	C	E												U		N			660,582.22
9502	4901	C	E												U		N			407,802.73
															Line Number Total:					1,068,384.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -07 /08 -3100 -000-0
FACTS II User: MARK PRICE - (304) 480-7115 - mark.price@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-40-3100

1000	Total new obligations	2,513,421.45
2140	Unobligated balance carried forward, start of year	9,600,848.77
2210	Resources available from recoveries of prior year obligations	67,853.28
2398	Unobligated balance expiring or withdrawn	-330,544.00
2440	Unobligated balance carried forward, end of year	8,450,122.62
4000	Appropriation	19,304,000.00
7240	Obligated balance, start of year	24,833,668.46
7320	Total outlays (gross)	-7,576,844.60
7340	Adjustments in expired accounts (net)	-16,920.29
7440	Obligated balance, end of year	19,685,471.74
8690	Outlays from new discretionary authority	1,376,534.80
8693	Outlays from discretionary balances	6,200,309.80
9000	Outlays	7,576,844.60
9502	Unpaid obligation, end of year	19,685,471.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- - /X -0700 -000-0
FACTS II User: PATTI THOMPSON - (303) 969-7780 EXT. 267 - patti_l_thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,400,879.02
1000	4801	C	E												U		N			1,393,320.56
1000	4802	C	B						DISC	BAL					U		N			-537,058.58
1000	4802	C	E						DISC	BAL					U		N			439,436.76
1000	4902	C	E						DISC	BAL					U		N			105,321.72
															Line Number Total:					141.44
2140	4201	D	B												U		N			2,145,709.93
2140	4801	C	B												U		N			-1,400,879.02
2140	4802	C	B						DISC	BAL					U		N			-537,058.58
															Line Number Total:					207,772.33
2440	4450	C	E												U	X	N			178,365.80
2440	4610	C	E												U	X	N			29,265.09
															Line Number Total:					207,630.89
7240	4801	C	B												U		N			1,400,879.02
7320	4802	C	B						DISC	BAL					U		N			537,058.58
7320	4802	C	E						DISC	BAL					U		N			-439,436.76
7320	4902	C	E						DISC	BAL					U		N			-105,321.72
															Line Number Total:					-7,699.90
7440	4801	C	E												U		N			1,393,320.56
8693	4802	C	B						DISC	BAL					U		N			-537,058.58
8693	4802	C	E						DISC	BAL					U		N			439,436.76
8693	4902	C	E						DISC	BAL					U		N			105,321.72
															Line Number Total:					7,699.90
9000	4802	C	B						DISC	BAL					U		N			-537,058.58
9000	4802	C	E						DISC	BAL					U		N			439,436.76
9000	4902	C	E						DISC	BAL					U		N			105,321.72
															Line Number Total:					7,699.90
9502	4801	C	E												U		N			1,393,320.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -01 /02 -0700 -000-0
FACTS II User: PATTI THOMPSON - (303) 969-7780 EXT. 267 - patti_l_thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			176,719.68
7240	4901	C	B												E		N			1,967.34
															Line Number Total:					178,687.02
7320	4802	C	B						DISC						E		N			44,691.96
7320	4802	C	E						DISC						E		N			-29,203.39
7320	4902	C	E						DISC						E		N			-15,488.57
															Line Number Total:					0.00
7340	4801	C	B												E		N			-176,719.68
7340	4801	C	E												E		N			178,687.02
7340	4802	C	B						DISC						E		N			-44,691.96
7340	4802	C	E						DISC						E		N			29,203.39
7340	4901	C	B												E		N			-1,967.34
7340	4902	C	E						DISC						E		N			15,488.57
															Line Number Total:					0.00
7440	4801	C	E												E		N			178,687.02
8693	4802	C	B						DISC						E		N			-44,691.96
8693	4802	C	E						DISC						E		N			29,203.39
8693	4902	C	E						DISC						E		N			15,488.57
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-44,691.96
9000	4802	C	E						DISC						E		N			29,203.39
9000	4902	C	E						DISC						E		N			15,488.57
															Line Number Total:					0.00
9502	4801	C	E												E		N			178,687.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -03 /04 -0700 -000-0
FACTS II User: PATTI THOMPSON - (303) 969-7780 EXT. 267 - patti_l_thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			938,255.12
7240	4801	D	B												E		N			-1.00
															Line Number Total:					938,254.12
7320	4802	C	B						DISC						E		N			557,735.99
7320	4802	C	E						DISC						E		N			-450,256.82
7320	4902	C	E						DISC						E		N			-107,479.17
															Line Number Total:					0.00
7340	4801	C	B												E		N			-938,255.12
7340	4801	D	B												E		N			1.00
7340	4801	C	E												E		N			917,860.55
7340	4801	D	E												E		N			-1.00
7340	4802	C	B						DISC						E		N			-557,735.99
7340	4802	C	E						DISC						E		N			450,256.82
7340	4902	C	E						DISC						E		N			107,479.17
															Line Number Total:					-20,394.57
7440	4801	C	E												E		N			917,860.55
7440	4801	D	E												E		N			-1.00
															Line Number Total:					917,859.55
8693	4802	C	B						DISC						E		N			-557,735.99
8693	4802	C	E						DISC						E		N			450,256.82
8693	4902	C	E						DISC						E		N			107,479.17
															Line Number Total:					0.00
9000	4802	C	B						DISC						E		N			-557,735.99
9000	4802	C	E						DISC						E		N			450,256.82
9000	4902	C	E						DISC						E		N			107,479.17
															Line Number Total:					0.00
9502	4801	C	E												E		N			917,860.55
9502	4801	D	E												E		N			-1.00
															Line Number Total:					917,859.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -04 /05 -0700 -000-0
FACTS II User: PATTI THOMPSON - (303) 969-7780 EXT. 267 - patti_l_thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			4,172,325.11
7240	4901	D	B												E		N			-114,497.42
															Line Number Total:					4,057,827.69
7320	4802	C	B						DISC						E		N			662,889.25
7320	4802	C	E						DISC						E		N			-281,638.80
7320	4902	C	E						DISC						E		N			-912,722.45
															Line Number Total:					-531,472.00
7340	4801	C	B												E		N			-4,172,325.11
7340	4801	C	E												E		N			3,691,756.89
7340	4802	C	B						DISC						E		N			-662,889.25
7340	4802	C	E						DISC						E		N			281,638.80
7340	4901	D	B												E		N			114,497.42
7340	4901	D	E												E		N			-114,497.42
7340	4902	C	E						DISC						E		N			912,722.45
															Line Number Total:					50,903.78
7440	4801	C	E												E		N			3,691,756.89
7440	4901	D	E												E		N			-114,497.42
															Line Number Total:					3,577,259.47
8693	4802	C	B						DISC						E		N			-662,889.25
8693	4802	C	E						DISC						E		N			281,638.80
8693	4902	C	E						DISC						E		N			912,722.45
															Line Number Total:					531,472.00
9000	4802	C	B						DISC						E		N			-662,889.25
9000	4802	C	E						DISC						E		N			281,638.80
9000	4902	C	E						DISC						E		N			912,722.45
															Line Number Total:					531,472.00
9502	4801	C	E												E		N			3,691,756.89
9502	4901	D	E												E		N			-114,497.42
															Line Number Total:					3,577,259.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -05 /06 -0700 -000-0
FACTS II User: PATTI THOMPSON - (303) 969-7780 EXT. 267 - patti_l_thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,751,967.53
7240	4901	C	B												E		N			3,576.00
7240	4901	D	B												E		N			-2,967.06
															Line Number Total:					2,752,576.47
7320	4802	C	B						DISC						E		N			575,833.69
7320	4802	D	B						DISC						E		N			-1,221.27
7320	4802	D	E						DISC						E		N			275,390.71
7320	4902	C	E						DISC						E		N			-1,190,272.47
7320	4902	D	E						DISC						E		N			13,231.76
															Line Number Total:					-327,037.58
7340	4801	C	B												E		N			-2,751,967.53
7340	4801	C	E												E		N			2,903,564.55
7340	4802	C	B						DISC						E		N			-575,833.69
7340	4802	D	B						DISC						E		N			1,221.27
7340	4802	D	E						DISC						E		N			-275,390.71
7340	4901	C	B												E		N			-3,576.00
7340	4901	D	B												E		N			2,967.06
7340	4901	C	E												E		N			1,072.90
7340	4901	D	E												E		N			-9,523.33
7340	4902	C	E						DISC						E		N			1,190,272.47
7340	4902	D	E						DISC						E		N			-13,231.76
															Line Number Total:					469,575.23
7440	4801	C	E												E		N			2,903,564.55
7440	4901	C	E												E		N			1,072.90
7440	4901	D	E												E		N			-9,523.33
															Line Number Total:					2,895,114.12
8693	4802	C	B						DISC						E		N			-575,833.69
8693	4802	D	B						DISC						E		N			1,221.27
8693	4802	D	E						DISC						E		N			-275,390.71
8693	4902	C	E						DISC						E		N			1,190,272.47
8693	4902	D	E						DISC						E		N			-13,231.76
															Line Number Total:					327,037.58
9000	4802	C	B						DISC						E		N			-575,833.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -05 /06 -0700 -000-0
FACTS II User: PATTI THOMPSON - (303) 969-7780 EXT. 267 - patti_l_thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	D	B						DISC						E		N			1,221.27
9000	4802	D	E						DISC						E		N			-275,390.71
9000	4902	C	E						DISC						E		N			1,190,272.47
9000	4902	D	E						DISC						E		N			-13,231.76
															Line Number Total:					327,037.58
9502	4801	C	E												E		N			2,903,564.55
9502	4901	C	E												E		N			1,072.90
9502	4901	D	E												E		N			-9,523.33
															Line Number Total:					2,895,114.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -06 /07 -0700 -000-0
FACTS II User: PATTI THOMPSON - (303) 969-7780 EXT. 267 - patti_l_thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-9,181,854.33
1000	4801	C	E												U		Y			8,688,882.69
1000	4802	C	B						DISC						U		Y			-505,864.61
1000	4802	D	B						DISC						U		Y			24,833.87
1000	4802	C	E						DISC						U		Y			222,180.74
1000	4802	D	E						DISC						U		Y			-172,352.40
1000	4901	C	B												U		Y			-634,738.19
1000	4901	C	E												U		Y			70,464.21
1000	4902	C	E						DISC						U		Y			1,456,237.44
															Line Number Total:					-32,210.58
2140	4201	D	B												U		Y			13,482,140.25
2140	4801	C	B												U		Y			-9,181,854.33
2140	4802	C	B						DISC						U		Y			-505,864.61
2140	4802	D	B						DISC						U		Y			24,833.87
2140	4901	C	B												U		Y			-634,738.19
															Line Number Total:					3,184,516.99
2398	4610	C	E												U	X	Y			-3,216,727.57
7240	4801	C	B												U		Y			9,181,854.33
7240	4901	C	B												U		Y			634,738.19
															Line Number Total:					9,816,592.52
7320	4802	C	B						DISC						U		Y			505,864.61
7320	4802	D	B						DISC						U		Y			-24,833.87
7320	4802	C	E						DISC						U		Y			-222,180.74
7320	4802	D	E						DISC						U		Y			172,352.40
7320	4902	C	E						DISC						U		Y			-1,456,237.44
															Line Number Total:					-1,025,035.04
7440	4801	C	E												U		Y			8,688,882.69
7440	4901	C	E												U		Y			70,464.21
															Line Number Total:					8,759,346.90
8693	4802	C	B						DISC						U		Y			-505,864.61
8693	4802	D	B						DISC						U		Y			24,833.87
8693	4802	C	E						DISC						U		Y			222,180.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -06 /07 -0700 -000-0
FACTS II User: PATTI THOMPSON - (303) 969-7780 EXT. 267 - patti_l_thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	E						DISC						U		Y			-172,352.40
8693	4902	C	E						DISC						U		Y			1,456,237.44
															Line Number Total:					1,025,035.04
9000	4802	C	B						DISC						U		Y			-505,864.61
9000	4802	D	B						DISC						U		Y			24,833.87
9000	4802	C	E						DISC						U		Y			222,180.74
9000	4802	D	E						DISC						U		Y			-172,352.40
9000	4902	C	E						DISC						U		Y			1,456,237.44
															Line Number Total:					1,025,035.04
9502	4801	C	E												U		Y			8,688,882.69
9502	4901	C	E												U		Y			70,464.21
															Line Number Total:					8,759,346.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -07 /08 -0700 -000-0
FACTS II User: PATTI THOMPSON - (303) 969-7780 EXT. 267 - patti_l_thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			1,411,820.62
1000	4802	C	E						DISC						U		N			253,529.73
1000	4901	C	E												U		N			206,148.29
1000	4902	C	E						DISC						U		N			1,422,798.39
															Line Number Total:					3,294,297.03
2440	4610	C	E												U	X	N			5,096,903.97
4000	4119	D	E	P	109102				DISC				X		U		N	1		8,391,201.00
7320	4802	C	E						DISC						U		N			-253,529.73
7320	4902	C	E						DISC						U		N			-1,422,798.39
															Line Number Total:					-1,676,328.12
7440	4801	C	E												U		N			1,411,820.62
7440	4901	C	E												U		N			206,148.29
															Line Number Total:					1,617,968.91
8690	4802	C	E						DISC						U		N			253,529.73
8690	4902	C	E						DISC						U		N			1,422,798.39
															Line Number Total:					1,676,328.12
9000	4802	C	E						DISC						U		N			253,529.73
9000	4902	C	E						DISC						U		N			1,422,798.39
															Line Number Total:					1,676,328.12
9502	4801	C	E												U		N			1,411,820.62
9502	4901	C	E												U		N			206,148.29
															Line Number Total:					1,617,968.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: African Development Foundation
Budget Account Id: 184-50-0700 Treasury Account Id: 11- -07 /08 -0700 -000-0
FACTS II User: PATTI THOMPSON - (303) 969-7780 EXT. 267 - patti_l_thompson@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-50-0700

1000	Total new obligations	3,262,227.89
2140	Unobligated balance carried forward, start of year	3,392,289.32
2398	Unobligated balance expiring or withdrawn	-3,216,727.57
2440	Unobligated balance carried forward, end of year	5,304,534.86
4000	Appropriation	8,391,201.00
7240	Obligated balance, start of year	19,144,816.84
7320	Total outlays (gross)	-3,567,572.64
7340	Adjustments in expired accounts (net)	500,084.44
7440	Obligated balance, end of year	19,339,556.53
8690	Outlays from new discretionary authority	1,676,328.12
8693	Outlays from discretionary balances	1,891,244.52
9000	Outlays	3,567,572.64
9502	Unpaid obligation, end of year	19,339,556.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Gifts and Donations, African Development Foundation [African Dev
Budget Account Id: 184-50-8239 Treasury Account Id: 11- - /X -8239 -000-0
FACTS II User: PATTI THOMPSON - (303) 969-7780 EXT. 267 - patti_l_thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,030,461.69
1000	4801	C	E												U		N			3,907,267.08
1000	4802	C	B						MAND	BAL					U		N			-916,838.21
1000	4802	C	E						MAND	BAL					U		N			671,169.55
1000	4902	C	E						MAND	NEW					U		N			559,057.84
															Line Number Total:					190,194.57
2140	4201	D	B												U		N			5,347,176.75
2140	4801	C	B												U		N			-4,030,461.69
2140	4802	C	B						MAND	BAL					U		N			-916,838.21
															Line Number Total:					399,876.85
2440	4450	D	E												U	X	N			-2,675,593.10
2440	4610	D	E												U	X	N			-131,916.38
2440	4620	C	E												U	X	N			3,653,274.36
															Line Number Total:					845,764.88
6026	4114	D	E	P	109102				MAND						U		N	7		634,632.60
6900	4266	D	E						MAND						U		N			1,450.00
7240	4801	C	B												U		N			4,030,461.69
7320	4802	C	B						MAND	BAL					U		N			916,838.21
7320	4802	C	E						MAND	BAL					U		N			-671,169.55
7320	4902	C	E						MAND	NEW					U		N			-559,057.84
															Line Number Total:					-313,389.18
7440	4801	C	E												U		N			3,907,267.08
8697	4902	C	E						MAND	NEW					U		N			435.21
8698	4802	C	B						MAND	BAL					U		N			-916,838.21
8698	4802	C	E						MAND	BAL					U		N			671,169.55
8698	4902	C	E						MAND	BAL					U		N			558,622.63
															Line Number Total:					312,953.97
8840	4266	D	E						MAND						U		N			-1,450.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Gifts and Donations, African Development Foundation [African Dev
Budget Account Id: 184-50-8239 Treasury Account Id: 11- - /X -8239 -000-0
FACTS II User: PATTI THOMPSON - (303) 969-7780 EXT. 267 - patti_l_thompson@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4266	D	E						MAND						U		N			-1,450.00
9000	4802	C	B						MAND	BAL					U		N			-916,838.21
9000	4802	C	E						MAND	BAL					U		N			671,169.55
9000	4902	C	E						MAND	NEW					U		N			559,057.84
															Line Number Total:					311,939.18
9502	4801	C	E												U		N			3,907,267.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Gifts and Donations, African Development Foundation [African Dev
Budget Account Id: 184-50-8239 Treasury Account Id: 11- - /X -8239 -000-0
FACTS II User: PATTI THOMPSON - (303) 969-7780 EXT. 267 - patti_l_thompson@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-50-8239

1000	Total new obligations	190,194.57
2140	Unobligated balance carried forward, start of year	399,876.85
2440	Unobligated balance carried forward, end of year	845,764.88
6026	Appropriation (trust fund)	634,632.60
6900	Offsetting collections (cash)	1,450.00
7240	Obligated balance, start of year	4,030,461.69
7320	Total outlays (gross)	-313,389.18
7440	Obligated balance, end of year	3,907,267.08
8697	Outlays from new mandatory authority	435.21
8698	Outlays from mandatory balances	312,953.97
8840	Non-Federal sources	-1,450.00
9000	Outlays	311,939.18
9502	Unpaid obligation, end of year	3,907,267.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States Quota, International Monetary Fund
Budget Account Id: 184-60-0003 Treasury Account Id: 20-11- /X -0003 -000-0
FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-48,225,119,495.29
1000	4801	C	E												U		N			50,847,762,151.89
1000	4902	D	E						MAND	BAL					U		N			-99,318,241.61
															Line Number Total:					2,523,324,414.99
2140	4201	D	B												U		N			54,665,931,425.99
2140	4801	C	B												U		N			-48,225,119,495.29
															Line Number Total:					6,440,811,930.70
2440	4620	C	E												U	X	N			3,917,487,515.71
7240	4801	C	B												U		N			48,225,119,495.29
7320	4902	D	E						MAND	BAL					U		N			99,318,241.61
7440	4801	C	E												U		N			50,847,762,151.89
8698	4902	D	E						MAND	BAL					U		N			-99,318,241.61
9000	4902	D	E						MAND	BAL					U		N			-99,318,241.61
9502	4801	C	E												U		N			50,847,762,151.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States Quota, International Monetary Fund
Budget Account Id: 184-60-0003 Treasury Account Id: 20-11- /X -0003 -000-0
FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-60-0003

1000	Total new obligations	2,523,324,414.99
2140	Unobligated balance carried forward, start of year	6,440,811,930.70
2440	Unobligated balance carried forward, end of year	3,917,487,515.71
7240	Obligated balance, start of year	48,225,119,495.29
7320	Total outlays (gross)	99,318,241.61
7440	Obligated balance, end of year	50,847,762,151.89
8698	Outlays from mandatory balances	-99,318,241.61
9000	Outlays	-99,318,241.61
9502	Unpaid obligation, end of year	50,847,762,151.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Loans to International Monetary Fund
Budget Account Id: 184-60-0074 Treasury Account Id: 11- - /X -0074 -000-0
FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			9,909,424,435.47
2440	4450	C	E												U	X	N			9,909,424,435.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Loans to International Monetary Fund
Budget Account Id: 184-60-0074 Treasury Account Id: 11- - /X -0074 -000-0
FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-60-0074

2140	Unobligated balance carried forward, start of year	9,909,424,435.47
2440	Unobligated balance carried forward, end of year	9,909,424,435.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-4116 Treasury Account Id: 97-11- /X -4116 -000-0
FACTS II User: MICHAEL HIGGINS - (303) 676-4951 - michael.higgins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			184,465.69
2440	4450	C	E												U	X	N			184,465.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-4116 Treasury Account Id: 97-11- /X -4116 -000-0
FACTS II User: MICHAEL HIGGINS - (303) 676-4951 - michael.higgins@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 184-70-4116

2140	Unobligated balance carried forward, start of year	184,465.69
2440	Unobligated balance carried forward, end of year	184,465.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Foreign Military Sales Trust Fund
Budget Account Id: 184-70-8242 Treasury Account Id: 11- - /X -8242 -000-0
FACTS II User: MICHAEL HIGGINS - (303) 676-4951 - michael.higgins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-25,205,045,943.70
1000	4801	C	E												U		N			15,805,891,882.35
1000	4901	C	B												U		N			-883,920,341.29
1000	4901	C	E												U		N			1,997,230,759.16
1000	4902	C	E						MAND	BAL					U		N			3,321,477,145.94
															Line Number Total:					-4,964,366,497.54
2140	4139	D	B												U		N			18,222,897,354.96
2140	4201	D	B												U		N			7,866,068,930.03
2140	4801	C	B												U		N			-25,205,045,943.70
2140	4901	C	B												U		N			-883,920,341.29
															Line Number Total:					0.00
2440	4620	C	E												U	X	N			728,548,001.89
6026	4138	D	E		94 329				MAND						U		N	7		81,392,318.75
6610	4131	D	E		94 329				MAND						U		N			359,000,000.00
6949	4135	C	E	S	94 329				MAND						U		N			-4,676,210,814.40
7240	4801	C	B												U		N			25,205,045,943.70
7240	4901	C	B												U		N			883,920,341.29
															Line Number Total:					26,088,966,284.99
7320	4902	C	E						MAND	BAL					U		N			-3,321,477,145.94
7440	4801	C	E												U		N			15,805,891,882.35
7440	4901	C	E												U		N			1,997,230,759.16
															Line Number Total:					17,803,122,641.51
8698	4902	C	E						MAND	BAL					U		N			3,321,477,145.94
9000	4902	C	E						MAND	BAL					U		N			3,321,477,145.94
9502	4801	C	E												U		N			15,805,891,882.35
9502	4901	C	E												U		N			1,997,230,759.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Foreign Military Sales Trust Fund
Budget Account Id: 184-70-8242 Treasury Account Id: 11- - /X -8242 -000-0
FACTS II User: MICHAEL HIGGINS - (303) 676-4951 - michael.higgins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	17,803,122,641.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Foreign Military Sales Trust Fund
Budget Account Id: 184-70-8242 Treasury Account Id: 11- - /X -8242 -000-0
FACTS II User: MICHAEL HIGGINS - (303) 676-4951 - michael.higgins@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 184-70-8242

1000	Total new obligations	-4,964,366,497.54
2140	Unobligated balance carried forward, start of year	0.00
2440	Unobligated balance carried forward, end of year	728,548,001.89
6026	Appropriation (trust fund)	81,392,318.75
6610	Contract authority	359,000,000.00
6949	Portion applied to liquidate contract authority	-4,676,210,814.40
7240	Obligated balance, start of year	26,088,966,284.99
7320	Total outlays (gross)	-3,321,477,145.94
7440	Obligated balance, end of year	17,803,122,641.51
8698	Outlays from mandatory balances	3,321,477,145.94
9000	Outlays	3,321,477,145.94
9502	Unpaid obligation, end of year	17,803,122,641.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Tsunami Recovery and Reconstruction Fund
Budget Account Id: 184-75-1029 Treasury Account Id: 19-72-05 /06 -1029 -000-0
FACTS II User: MILDRED M KWIST - 843-746-05 - kwistmm@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,015,730.79
7340	4801	C	B												E		N			-8,015,730.79
7340	4801	C	E												E		N			8,015,730.79
															Line Number Total:					0.00
7440	4801	C	E												E		N			8,015,730.79
9502	4801	C	E												E		N			8,015,730.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Tsunami Recovery and Reconstruction Fund
Budget Account Id: 184-75-1029 Treasury Account Id: 72- -05 /06 -1029 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			370,536,601.16
7240	4901	C	B												E		N			17,728,793.16
															Line Number Total:					388,265,394.32
7320	4802	C	B						DISC						E		N			2,224,850.14
7320	4802	C	E						DISC						E		N			-2,366,008.60
7320	4902	C	E						DISC						E		N			-17,153,805.82
															Line Number Total:					-17,294,964.28
7340	4801	C	B												E		N			-370,536,601.16
7340	4801	C	E												E		N			354,549,465.82
7340	4802	C	B						DISC						E		N			-2,224,850.14
7340	4802	C	E						DISC						E		N			2,366,008.60
7340	4901	C	B												E		N			-17,728,793.16
7340	4901	C	E												E		N			16,420,958.23
7340	4902	C	E						DISC						E		N			17,153,805.82
															Line Number Total:					-5.99
7440	4801	C	E												E		N			354,549,465.82
7440	4901	C	E												E		N			16,420,958.23
															Line Number Total:					370,970,424.05
8693	4802	C	B						DISC						E		N			-2,224,850.14
8693	4802	C	E						DISC						E		N			2,366,008.60
8693	4902	C	E						DISC						E		N			17,153,805.82
															Line Number Total:					17,294,964.28
9000	4802	C	B						DISC						E		N			-2,224,850.14
9000	4802	C	E						DISC						E		N			2,366,008.60
9000	4902	C	E						DISC						E		N			17,153,805.82
															Line Number Total:					17,294,964.28
9502	4801	C	E												E		N			354,549,465.82
9502	4901	C	E												E		N			16,420,958.23
															Line Number Total:					370,970,424.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Tsunami Recovery and Reconstruction Fund
Budget Account Id: 184-75-1029 Treasury Account Id: 72- -05 /06 -1029 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-75-1029

7240	Obligated balance, start of year	396,281,125.11
7320	Total outlays (gross)	-17,294,964.28
7340	Adjustments in expired accounts (net)	-5.99
7440	Obligated balance, end of year	378,986,154.84
8693	Outlays from discretionary balances	17,294,964.28
9000	Outlays	17,294,964.28
9502	Unpaid obligation, end of year	378,986,154.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Central American Reconciliation Assistance
Budget Account Id: 184-75-1038 Treasury Account Id: 11- - /X -1091 -000-0
FACTS II User: ROBERT KOGER - (843) 308-5259 EXT. 35259 - kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-129,539.73
1000	4901	C	E												U		N			129,539.73
															Line Number Total:					0.00
2140	4201	D	B												U		N			129,539.73
2140	4901	C	B												U		N			-129,539.73
															Line Number Total:					0.00
7240	4901	C	B												U		N			129,539.73
7440	4901	C	E												U		N			129,539.73
9502	4901	C	E												U		N			129,539.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Central American Reconciliation Assistance
Budget Account Id: 184-75-1038 Treasury Account Id: 15-72- /X -1500 -001-0
FACTS II User: DAVID M PAGSIBIGAN - (202) 353-8532 - David.M.Pagsibigan@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			352,203.21
2440	4450	C	E												U	X	N			352,203.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Central American Reconciliation Assistance
Budget Account Id: 184-75-1038 Treasury Account Id: 72- - /X -1038 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U		N			971,138.31
2440	4450	C	E												U	X	N			971,138.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Central American Reconciliation Assistance
Budget Account Id: 184-75-1038 Treasury Account Id: 72- - /X -1500 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U		N			874.00
1000	4801	D	E												U		N			-874.00
															Line Number Total:					0.00
2140	4201	D	B												U		N			86,453.23
2140	4801	D	B												U		N			874.00
															Line Number Total:					87,327.23
2440	4450	C	E												U	X	N			87,327.23
7240	4801	D	B												U		N			-874.00
7440	4801	D	E												U		N			-874.00
9502	4801	D	E												U		N			-874.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 1ST Quarter FACTS II Information -- How It Would
(MAX-F2PFRP7) Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Central American Reconciliation Assistance
Budget Account Id: 184-75-1038 Treasury Account Id: 72- - /X -1500 -000-0
FACTS II User: SCOTT SMITH - (202) 712-4801 - ssmith@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-75-1038

1000	Total new obligations	0.00
2140	Unobligated balance carried forward, start of year	1,410,668.75
2440	Unobligated balance carried forward, end of year	1,410,668.75
7240	Obligated balance, start of year	128,665.73
7440	Obligated balance, end of year	128,665.73
9502	Unpaid obligation, end of year	128,665.73